

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line Item_desc	
2024	7	15-Dec-23	135	Town Accountant	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			283072.97	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	762835	3	P	39334	04-Jan-24	767023.85	WIRED 1/15/24 NET LOAN REPAYMENT-TREAS	
2024	7	15-Dec-23	135	Town Accountant	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			695.42	0001	General Fund	36973	MASS CLEAN WATER TRU	762835	1	P	39334	04-Jan-24	767023.85	WIRED 1/15/24 NET LOAN REPAYMENT-TREAS	
2024	7	15-Dec-23	135	Town Accountant	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			483255.46	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	762835	2	P	39334	04-Jan-24	767023.85	WIRED 1/15/24 NET LOAN REPAYMENT-TREAS	
2024	7	20-Dec-23	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	762750	2	P	39335	04-Jan-24	41101.43	WIRED 1/23/24 ACCO2847600 ESCO LEASE PAYMENTS FY24	
2024	7	20-Dec-23	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	762750	1	P	39335	04-Jan-24	41101.43	WIRED 1/23/24 ACCO2847600 ESCO LEASE PAYMENTS FY24	
2024	7	20-Dec-23	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			21450.86	0001	General Fund	39174	BANC OF AMERICA PUBL	762750	7	P	39335	04-Jan-24	41101.43	WIRED 1/23/24 ACCO2847600 ESCO LEASE PAYMENTS FY24	
2024	7	20-Dec-23	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	762750	6	P	39335	04-Jan-24	41101.43	WIRED 1/23/24 ACCO2847600 ESCO LEASE PAYMENTS FY24	
2024	7	20-Dec-23	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	762750	5	P	39335	04-Jan-24	41101.43	WIRED 1/23/24 ACCO2847600 ESCO LEASE PAYMENTS FY24	
2024	7	20-Dec-23	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	762750	8	P	39335	04-Jan-24	41101.43	WIRED 1/23/24 ACCO2847600 ESCO LEASE PAYMENTS FY24	
2024	7	20-Dec-23	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	762750	3	P	39335	04-Jan-24	41101.43	WIRED 1/23/24 ACCO2847600 ESCO LEASE PAYMENTS FY24	
2024	7	20-Dec-23	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	762750	9	P	39335	04-Jan-24	41101.43	WIRED 1/23/24 ACCO2847600 ESCO LEASE PAYMENTS FY24	
2024	7	20-Dec-23	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	762750	4	P	39335	04-Jan-24	41101.43	WIRED 1/23/24 ACCO2847600 ESCO LEASE PAYMENTS FY24	
2024	7	20-Dec-23	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Pk&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	762750	10	P	39335	04-Jan-24	41101.43	WIRED 1/23/24 ACCO2847600 ESCO LEASE PAYMENTS FY24	
2024	7	20-Dec-23	133	Chief Financial Officer	713		634285	Exp. ESCO Lease	67130195	B&G, System, Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	762750	11	P	39335	04-Jan-24	41101.43	WIRED 1/23/24 ACCO2847600 ESCO LEASE PAYMENTS FY24	
2024	6	06-Dec-23	5910		910	Frammingham High School	634160	Exp. Contr Svcs, General	99103000	Gifts, FHS, ContrSvcs			358.09	0190	Gifts-Frammingham High School	54628	BMO HARRIS BANK N.A.	762188	1	P	39336	04-Jan-24	358.09	CCARD 12/6/23 FHS STAFF APPROPRIATION LUNCHEON SCH	
2024	6	05-Dec-23	5970		703		634250	Exp. Contr Svcs, General	67030000	Exp. Contr Svcs, General			4050.00	0001	General Fund	55389	BAMWA LLC	762210	1	P	39337	04-Jan-24	4050	WIRED 1/8/24 SCHOOL WEATHER FORECASTING	
2024	6	22-Aug-23	5965		653		634250	Exp. Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			1530.00	0001	General Fund	55147	CAMPOS DE MIRANDA, Y	762211	1	P	39338	04-Jan-24	1530	WIRED 1/8/24 SCHOOL PORTUGUESE TUTORING & CONSULT.	
2024	6	07-Dec-23	5910		910	Frammingham High School	634160	Exp. Contr Svcs, Contracts	99103000	Gifts, FHS, ContrSvcs			346.68	6910	Gifts-Frammingham High School	54628	BMO HARRIS BANK N.A.	762219	1	P	39339	04-Jan-24	346.68	CCARD 12/7/23 FHS STAFF APPROPRIATION LUNCHEON	
2024	7	02-Jan-24	152	Human Resources	315	Medical Indemnif MGL 41 5 1008	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 5 1008			2596.69	0001	General Fund	52101	GUARDIAN CLAIMS SERV	762768	1	P	39340	04-Jan-24	2596.69	WIRED 1/8/24 WC CK # 918608-918618 RETIREE HR	
2024	7	02-Jan-24	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			7426.56	0001	General Fund	52101	GUARDIAN CLAIMS SERV	762770	1	P	39341	04-Jan-24	7426.56	WIRED 1/8/24 WC CK # 918621 MEDICAL HR	
2024	7	02-Jan-24	152	Human Resources	315	Medical Indemnif MGL 41 5 1008	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 5 1008			195.5	0001	General Fund	52101	GUARDIAN CLAIMS SERV	762860	1	P	39342	04-Jan-24	195.5	WIRED 1/8/24 WC CK # 918620 RETIREE HR	
2024	7	16-Jan-24	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			29.99	0001	General Fund	51448	REV.COM INC	762953	1	P	39343	18-Jan-24	29.99	CCARD 1/23/24 AI SUBSCRIPTION/ PIO	
2024	7	16-Jan-24	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT06		16.44	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMMINGHAM	762959	2	P	39344	18-Jan-24	80.54	INT SERV MEDICAREFRINGE DEC PYMNTS VAN DRIVERS	
2024	7	16-Jan-24	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT06		3324	3110	MetroWest Reg Trans Authority	762959	3324	CITY OF FRAMMINGHAM	762959	1	P	39344	18-Jan-24	80.54	INT SERV MEDICAREFRINGE DEC PYMNTS VAN DRIVERS
2024	7	07-Jan-24	5970		910	Frammingham High School	53800	Internal Services	59102022	HS Student Activity-Expense			636.7	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	762919	1	P	39345	18-Jan-24	636.7	CCARD 1/7/24 SCHOOL HS STUDENT ACTIVITY ACCT 141	
2024	7	11-Jan-24	5970		910	Frammingham High School	53800	Internal Services	59102022	HS Student Activity-Expense			8112	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	762920	1	P	39346	18-Jan-24	8112	CCARD 1/11/24 SCHOOL HS STUDENT ACTCT 181	
2024	7	08-Jan-24	5970		910	Frammingham High School	53800	Internal Services	59102022	HS Student Activity-Expense			33.31	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	762921	1	P	39347	18-Jan-24	33.31	CCARD 1/8/24 SCHOOL HS STUDENT ACTIVITY ACCT 331	
2024	7	16-Dec-23	5995		953		634250	Exp. Contr Svcs, General	69530100	Parent Center, Exp&ContrSvcs			8.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	762922	1	P	39348	18-Jan-24	8.99	CCARD 12/16/23 SCHOOL STUDENT REG DEPT FAX	
2024	7	05-Dec-23	5993		913	Hemeway Elementary School	636050	Exp. Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			243.0	0001	General Fund	54628	BMO HARRIS BANK N.A.	762923	1	P	39349	18-Jan-24	2320	CCARD 12/5/23 SCHOOL TARDON WRESTLING SINGLETS	
2024	7	10-Jan-24	5961		973	Transportation Department	636030	Exp. Dues	69730020	Fine Arts, Travel Prof Dev			146	0001	General Fund	54628	BMO HARRIS BANK N.A.	762924	1	P	39350	18-Jan-24	146	CCARD 1/10/24 SCHOOL MEMBERSHIP DUES NAFME	
2024	7	10-Jan-24	5961		973	Transportation Department	636030	Exp. Dues	69730020	Fine Arts, Travel Prof Dev			146	0001	General Fund	54628	BMO HARRIS BANK N.A.	762925	1	P	39351	18-Jan-24	146	CCARD 1/10/24 SCHOOL MEMBERSHIP DUES NAFME	
2024	7	10-Jan-24	5961		973	Transportation Department	636030	Exp. Dues	69730020	Fine Arts, Travel Prof Dev			146	0001	General Fund	54628	BMO HARRIS BANK N.A.	762926	1	P	39352	18-Jan-24	146	CCARD 1/10/24 SCHOOL MEMBERSHIP DUES NAFME	
2024	7	27-Oct-23	5960		603		636020	Superintendent, General	66030000	Superintendent, Exp&ContrSvcs			5969.28	0001	General Fund	54628	BMO HARRIS BANK N.A.	762927	1	P	39353	18-Jan-24	5969.28	CCARD 10/27/23 SCHOOL VEH HOTEL BRKLNUNG DETAIL	
2024	7	18-Dec-23	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMMINGHAM	762928	1	P	39354	18-Jan-24	455.76	INT SERV SCHOOL POLICE DETAIL12/23 FHS	
2024	7	18-Dec-23	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMMINGHAM	762929	1	P	39355	18-Jan-24	455.76	INT SERV SCHOOL POLICE DETAIL12/15/23 WALSH	
2024	7	26-Dec-23	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			797.6	0001	General Fund	2444	CITY OF FRAMMINGHAM	762930	1	P	39356	18-Jan-24	797.6	INT SERV SCHOOL POLICE DETAILS 12/17-12/19	
2024	7	08-Jan-24	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			683	0001	General Fund	2444	CITY OF FRAMMINGHAM	762931	1	P	39357	18-Jan-24	683.64	INT SERV SCHOOL POLICE 1/5PS & 1/6JALDRING	
2024	7	08-Jan-24	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMMINGHAM	762932	1	P	39358	18-Jan-24	455.76	INT SERV SCHOOL POLICE DETAIL 1/6/24 WALSH	
2024	7	02-Jan-24	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1623.63	0001	General Fund	2444	CITY OF FRAMMINGHAM	762933	1	P	39359	18-Jan-24	1623.63	INT SERV SCHOOL POLICE DETAILS 12/27-12/30	
2024	7	09-Jan-24	5970		180		634190	Exp. Contr Svcs, Insurance	71800400	US-Title III LEP Support	23180		16424.58	2180	LEP Title III LEP Support	3324	CITY OF FRAMMINGHAM	762934	1	P	39360	18-Jan-24	16424.58	INT SERV SCHOOL GRANT BENEFITS - INSURANCE G2180	
2024	7	09-Jan-24	5970		180		636230	Exp. Medicare	71800462	Title III, Fringe Benefits	23180		3565.39	2180	Title III LEP Support	3324	CITY OF FRAMMINGHAM	762935	1	P	39361	18-Jan-24	3565.39	INT SERV SCHOOL GRANTS BENEFITS - MEDICARE G2180	
2024	7	09-Jan-24	5970		305		634190	Exp. Contr Svcs, Insurance	73050400	Title I Extra Chance, Ins/Med	23305		132939.66	2305	US-Title I Extra Chance	3324	CITY OF FRAMMINGHAM	762936	1	P	39362	18-Jan-24	132939.66	INT SERV SCHOOL GRANT BENEFITS - INSURANCE G2305	
2024	7	09-Jan-24	5970		305		636230	Exp. Medicare	73050400	Title I Extra Chance, Ins/Med	23305		16027.88	2305	US-Title I Extra Chance	3324	CITY OF FRAMMINGHAM	762937	1	P	39363	18-Jan-24	16027.88	INT SERV SCHOOL GRANT BENEFITS - MEDICARE G2305	
2024	7	22-Dec-23	5993		933	Hemeway Elementary School	634250	Exp. Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			2445.59	0001	General Fund	1092	CITY OF FRAMMINGHAM	762938	1	P	39364	18-Jan-24	2445.59	INT SERV SCHOOLS - FHS ATHLETICS PAINT AND LIME	
2024	7	16-Oct-23	5961		613		636120	Exp. Miscellaneous	66130000	AsstSupt, Exp&ContrSvcs			3000	0001	General Fund	464	CITY OF FRAMMINGHAM	762939	1	P	39365	18-Jan-24	3000	INT SERV SCHOOL CATERING FOR EVENT QUILITY 10/11/23	
2024	7	16-Jan-24	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			3026	0001	General Fund	52101	GUARDIAN CLAIMS SERV	763518	1	P	39366	18-Jan-24	3026	WIRED 1/22/24 WC CK # 918668-918671 EXPY HR	
2024	7	16-Jan-24	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			37505.39	0001	General Fund	52101	GUARDIAN CLAIMS SERV	763547	1	P	39367	18-Jan-24	37505.39	WIRED 1/22/24 WC CK # 918622-918667 MEDICAL HR	
2024	7	16-Jan-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		-892.5	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	763106	23	P	39368	18-Jan-24	3890986.68	WIRED 1/22/24 GIC JANUARY 2024 BILL HR	
2024	7	16-Jan-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		-1829.24	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	763106	21	P	39368	18-Jan-24	3890986.68	WIRED 1/22/24 GIC JANUARY 2024 BILL HR	
2024	7	16-Jan-24	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		503757.15	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	763106	20	P	39368	1			

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2024	7	16-Jan-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10			10516.17	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	763106		1	P	39368	18-Jan-24	3890986.68	WIRED 1/22/24 GIC JANUARY 2024 BILL HR
2024	7	16-Jan-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03			856564.21	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	763106		2	P	39368	18-Jan-24	3890986.68	WIRED 1/22/24 GIC JANUARY 2024 BILL HR
2024	7	16-Jan-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04			275252.53	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	763106		3	P	39368	18-Jan-24	3890986.68	WIRED 1/22/24 GIC JANUARY 2024 BILL HR
2024	7	28-Dec-23	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend				1448.01	0001	General Fund	52101	GUARDIAN CLAIMS SERV	763612		1	P	39369	18-Jan-24	1448.01	WIRED 1/22/24 WC MED CWK918677-918681 POLICE
2024	7	28-Dec-23	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend				295	0001	General Fund	52101	GUARDIAN CLAIMS SERV	763876		1	P	39370	18-Jan-24	295	WIRED 1/22/24 WC MED CWK918682 POLICE
2024	7	28-Dec-23	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General Op Expend				529.92	0001	General Fund	52101	GUARDIAN CLAIMS SERV	764305		1	P	39371	18-Jan-24	529.92	WIRED 1/24/24 WC MED CHK # 918672-918676 FIRE
2024	7	05-Jan-24	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	4450031	Water Enterprise MWRA Assesmnt				952695.2	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	764714		1	P	39372	24-Jan-24	952695.2	WIRED 1/30/24 US BANK-MWRA- 173103321092 -TREAS
2024	7	05-Jan-24	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt				1421365.3	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	764704		1	P	39374	24-Jan-24	1421365.3	WIRED 1/30/24 US BANK-MWRA- 173103321092 -TREAS
2024	7	15-Dec-23	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service				21138.91	8400	Sewer Enterprise Fund	36973	MASS CLEAN WATER TRU	764804		2	P	39376	24-Jan-24	21282.64	WIRED 1/30/24 ADMIN FEES MASS CLEAN WATER-TREAS
2024	7	15-Dec-23	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt				143.73	0001	General Fund	36973	MASS CLEAN WATER TRU	764804		1	P	39376	24-Jan-24	21282.64	WIRED 1/30/24 ADMIN FEES MASS CLEAN WATER-TREAS
2024	7	11-Dec-23	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service				28000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	764808		3	P	39377	24-Jan-24	641375	WIRED 1/29/24 ACCT# 0159827NSFY24 INTEREST - TREAS
2024	7	11-Dec-23	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service				95500	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	764808		4	P	39377	24-Jan-24	641375	WIRED 1/29/24 ACCT# 0159827NSFY24 INTEREST - TREAS
2024	7	11-Dec-23	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan				168125	0001	General Fund	12042	U S BANK NATIONAL	764808		2	P	39377	24-Jan-24	641375	WIRED 1/29/24 ACCT# 0159827NSFY24 INTEREST - TREAS
2024	7	11-Dec-23	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db				349750	0001	General Fund	12042	U S BANK NATIONAL	764808		1	P	39377	24-Jan-24	641375	WIRED 1/29/24 ACCT# 0159827NSFY24 INTEREST - TREAS
2024	7	28-Nov-23	210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp				244.43	0001	General Fund	1092	CITY OF FRAMINGHAM	764893		1	P	39378	24-Jan-24	244.43	INT SERV PERMIT 1796 FACILITY ATTENDANT/RECRUIT PT
2024	7	05-Oct-23	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				1276.66	0001	General Fund	2298	VETERANS BENEFITS	763321		1	P	39379	24-Jan-24	1276.66	WIRED 1/29/24 502350640-0000,10/15-11/1/23 VET
2024	7	01-Jan-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				1603.45	0001	General Fund	2298	VETERANS BENEFITS	763331		1	P	39380	24-Jan-24	1603.45	WIRED 1/29/24 GROUP #502350640-0000, VET JAN-FEB24
2024	7	01-Jan-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				1405.88	0001	General Fund	2298	VETERANS BENEFITS	764881		1	P	39381	24-Jan-24	1405.88	WIRED 1/29/24 GROUP #502350640-0000 VET 2/1-3/1
2024	7	24-Jan-24	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp				3743.6	0001	General Fund	52101	GUARDIAN CLAIMS SERV	764909		1	P	39382	24-Jan-24	3743.6	WIRED 1/29/24 WC CK # 13270-13278 EXP HR
2024	7	26-Oct-23	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense				920	9802	Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	765242		1	P	39383	26-Jan-24	920	WIRED 10/31/23 CASE# 23-000741-DRISCOL POLICE
2024	7	26-Oct-23	210	Police	210	Police	57800	Special Refunds	52108022	Evidence Cash Held - Expense				320	9802	Evidence Cash Held on Account	39367	POLICE EVIDENCE REFU	765243		1	P	39384	26-Jan-24	320	WIRED 10/31/23 CASE# 23-000652-ROBERTS
2024	7	08-Jan-24	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend				1352.96	0001	General Fund	2444	CITY OF FRAMINGHAM	765439		1	P	39385	01-Feb-24	1352.96	INT SERV POLICE DETAILS (1/2-1/7/24) DPW
2024	7	08-Jan-24	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218			3646.08	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	765463		1	P	39386	01-Feb-24	3646.08	INT SERV POLICE DETAILS (1/2-1/7/24) DPW
2024	7	02-Jan-24	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend				455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	765466		1	P	39387	01-Feb-24	455.76	INT SERV POLICE DETAILS (1/2/27/23) DPW
2024	7	02-Jan-24	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33117			428.98	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	765468		1	P	39388	01-Feb-24	428.98	INT SERV POLICE DETAILS (12/27/23) DPW
2024	7	02-Jan-24	422	Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure OP	33218			482.54	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	765471		1	P	39389	01-Feb-24	482.54	INT SERV POLICE DETAILS (12/27/23) DPW
2024	7	13-Nov-23	433	Sanitation	433	Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend				683.68	0001	General Fund	2444	CITY OF FRAMINGHAM	765475		1	P	39390	01-Feb-24	683.68	INT SERV POLICE DETAILS (11/5/23) DPW
2024	7	20-Nov-23	433	Sanitation	433	Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend				683.68	0001	General Fund	2444	CITY OF FRAMINGHAM	765478		1	P	39391	01-Feb-24	683.68	INT SERV POLICE DETAILS (11/12/23) DPW
2024	7	04-Dec-23	433	Sanitation	433	Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend				683.6	0001	General Fund	2444	CITY OF FRAMINGHAM	765489		1	P	39392	01-Feb-24	683.6	INT SERV POLICE DETAILS (11/26/23) DPW
2024	7	02-Jan-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp				626.66	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	765500		1	P	39393	01-Feb-24	1253.32	INT SERV POLICE DETAILS (12/28-12/29/23) DPW
2024	7	02-Jan-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex				626.66	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	765500		2	P	39393	01-Feb-24	1253.32	INT SERV POLICE DETAILS (12/28-12/29/23) DPW
2024	7	08-Jan-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex				911.52	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	765501		2	P	39394	01-Feb-24	1823.04	INT SERV POLICE DETAILS (1/2-1/3/24) DPW
2024	7	08-Jan-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp				911.52	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	765501		1	P	39394	01-Feb-24	1823.04	INT SERV POLICE DETAILS (1/2-1/3/24) DPW
2024	7	26-Dec-23	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338			1367.28	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	765502		1	P	39395	01-Feb-24	1367.28	INT SERV POLICE DETAILS (12/19-12/21/23) DPW
2024	7	29-Jan-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4			42364.16	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	765343		1	P	39396	01-Feb-24	42364.16	WIRED 2/5/24 014926-9902 CITY HIGH FEB 2024 HR
2024	7	29-Jan-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5			1791.44	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	765346		1	P	39397	01-Feb-24	1791.44	WIRED 2/5/24 014926-9901 CITY LOW FEB 2024 HR
2024	7	29-Jan-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4			87850.33	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	765349		1	P	39398	01-Feb-24	87850.33	WIRED 2/5/24 014926-9904 HIGH SCHOOL FEB 2024 HR
2024	7	29-Jan-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5			10822.61	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	765351		1	P	39399	01-Feb-24	10822.61	WIRED 2/5/24 014926-9903 LOW SCHOOL FEB 2024 HR
2024	7	29-Jan-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4			94340.14	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	765354		1	P	39400	01-Feb-24	94340.14	WIRED 2/5/24 014926-9906 HIGH RETIREE FEB 2024 HR
2024	7	29-Jan-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5			1916.58	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	765359		1	P	39401	01-Feb-24	1916.58	WIRED 2/5/24 014926-9905 LOW RETIREE FEB 2024 HR
2024	7	29-Jan-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4			45.78	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	765362		1	P	39402	01-Feb-24	45.78	WIRED 2/5/24 014926-9998 COBRA CITY FEB 2024 HR
2024	7	29-Jan-24	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost				5345.9	0001	General Fund	7108	DEPT OF HEALTH & HUM	765369		1	P	39403	01-Feb-24	5345.9	WIRED 2/5/24 MEDICARE FEB 2024 HR
2024	7	09-Jan-24	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen				260	0001	General Fund	688	CITY OF FRAMINGHAM	765865		1	P	39405	01-Feb-24	260	INT SERV ELECTION DAY SCHOOL CUSTODIANS
2024	7	09-Jan-24	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen				260	0001	General Fund	688	CITY OF FRAMINGHAM	765866		1	P	39406	01-Feb-24	260	INT SERV ELECTION DAY SCHOOL CUSTODIANS
2024	7	09-Jan-24	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen				260	0001	General Fund	688	CITY OF FRAMINGHAM	765867		1	P	39407	01-Feb-24	260	INT SERV ELECTION DAY SCHOOL CUSTODIANS
2024	7	09-Jan-24	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen				260	0001	General Fund	688	CITY OF FRAMINGHAM	765868		1	P	39408	01-Feb-24	260	INT SERV ELECTION DAY SCHOOL CUSTODIANS
2024	7	22-Dec-23	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen				260	0001	General Fund	688	CITY OF FRAMINGHAM	765871		1	P	39409	01-Feb-24	260	INT SERV ELECTION DAY SCHOOL CUSTODIANS
2024	7	09-Jan-24	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen				80	0001	General Fund	688	CITY OF FRAMINGHAM	765872		1	P	39410	01-Feb-24	80	INT SERV ELECTION DAY SCHOOL CUSTODIANS
2024	7	12-Jan-24	5970		783		636201	Exp, Travel, Prof Dev	67830000	Communication, Exp&ContrSvcs				709.5	00											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc		
2024		8	29-Jan-24	450			Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	766262		1	P	39436	08-Feb-24	911.52 INT SERV POLICE DETAILS (1/25/24) DPW
2024		8	18-Sep-23	450			Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		1595.16	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	766265		1	P	39437	08-Feb-24	1595.16 INT SERV POLICE DETAILS (9/12-9/15/23) DPW
2024		8	18-Sep-23	450			Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	766266		2	P	39438	08-Feb-24	911.52 INT SERV POLICE DETAILS (9/12-9/15/23) DPW
2024		8	18-Sep-23	450			Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	766266		1	P	39438	08-Feb-24	911.52 INT SERV POLICE DETAILS (9/12-9/15/23) DPW
2024		8	10-Oct-23	450			Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		1039.7	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	766267		1	P	39439	08-Feb-24	1039.7 INT SERV POLICE DETAILS (10/2-10/6/23) DPW
2024		8	10-Oct-23	450			Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			2136.37	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	766269		2	P	39440	08-Feb-24	4272.74 INT SERV POLICE DETAILS (10/2-10/6/23) DPW
2024		8	10-Oct-23	450			Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			2136.37	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	766269		1	P	39440	08-Feb-24	4272.74 INT SERV POLICE DETAILS (10/2-10/6/23) DPW
2024		8	20-Nov-23	440			Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		5234.09	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	766270		1	P	39441	08-Feb-24	5234.09 INT SERV POLICE DETAILS (11/13-11/17/23) DPW
2024		8	20-Nov-23	450			Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	766271		1	P	39442	08-Feb-24	911.52 INT SERV POLICE DETAILS (11/13-11/17/23) DPW
2024		8	20-Nov-23	450			Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	766271		2	P	39442	08-Feb-24	911.52 INT SERV POLICE DETAILS (11/13-11/17/23) DPW
2024		8	14-Jan-24	450			Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	766272		1	P	39443	08-Feb-24	911.52 INT SERV POLICE DETAILS (11/11/24) DPW
2024		8	14-Jan-24	450			Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	766272		2	P	39443	08-Feb-24	911.52 INT SERV POLICE DETAILS (11/11/24) DPW
2024		8	02-Jan-24	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766274		2	P	39444	08-Feb-24	911.52 INT SERV POLICE DETAILS (12/27/23) DPW
2024		8	02-Jan-24	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766274		1	P	39444	08-Feb-24	911.52 INT SERV POLICE DETAILS (12/27/23) DPW
2024		8	02-Jan-24	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766274		3	P	39444	08-Feb-24	911.52 INT SERV POLICE DETAILS (12/27/23) DPW
2024		8	14-Jan-24	422			Highway	422	Highway	53810	Police Details	04230021	DPW-Highway-Operating Expend			2734.38	0001	General Fund	2444	CITY OF FRAMINGHAM	766275		1	P	39445	08-Feb-24	2734.38 INT SERV POLICE DETAILS (1/7-1/12/24) DPW
2024		8	14-Jan-24	422			Highway	423	Snow & Ice	53810	Police Details	04230021	Snow & Ice Removal-Op Expend			455.78	0001	General Fund	2444	CITY OF FRAMINGHAM	766276		1	P	39446	08-Feb-24	455.78 INT SERV POLICE DETAILS (1/7-1/12/24) DPW
2024		8	06-Nov-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766277		3	P	39447	08-Feb-24	1823.04 INT SERV POLICE DETAILS (10/31-11/4/23) DPW
2024		8	06-Nov-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766277		2	P	39447	08-Feb-24	1823.04 INT SERV POLICE DETAILS (10/31-11/4/23) DPW
2024		8	06-Nov-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766277		1	P	39447	08-Feb-24	1823.04 INT SERV POLICE DETAILS (10/31-11/4/23) DPW
2024		8	13-Nov-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766278		3	P	39448	08-Feb-24	911.52 INT SERV POLICE DETAILS (11/6-11/7/23) DPW
2024		8	13-Nov-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766278		2	P	39448	08-Feb-24	911.52 INT SERV POLICE DETAILS (11/6-11/7/23) DPW
2024		8	13-Nov-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			303.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766278		1	P	39448	08-Feb-24	911.52 INT SERV POLICE DETAILS (11/6-11/7/23) DPW
2024		8	27-Nov-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766279		3	P	39449	08-Feb-24	455.76 INT SERV POLICE DETAILS (11/20/23) DPW
2024		8	27-Nov-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766279		2	P	39449	08-Feb-24	455.76 INT SERV POLICE DETAILS (11/20/23) DPW
2024		8	27-Nov-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766279		1	P	39449	08-Feb-24	455.76 INT SERV POLICE DETAILS (11/20/23) DPW
2024		8	04-Dec-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766281		1	P	39450	08-Feb-24	1823.04 INT SERV POLICE DETAILS (11/27-11/30/23) DPW
2024		8	04-Dec-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766281		3	P	39450	08-Feb-24	1823.04 INT SERV POLICE DETAILS (11/27-11/30/23) DPW
2024		8	04-Dec-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766281		2	P	39450	08-Feb-24	1823.04 INT SERV POLICE DETAILS (11/27-11/30/23) DPW
2024		8	18-Dec-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766282		3	P	39451	08-Feb-24	455.76 INT SERV POLICE DETAILS (12/14/23) DPW
2024		8	18-Dec-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766282		2	P	39451	08-Feb-24	455.76 INT SERV POLICE DETAILS (12/14/23) DPW
2024		8	18-Dec-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			151.92	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766282		1	P	39451	08-Feb-24	455.76 INT SERV POLICE DETAILS (12/14/23) DPW
2024		8	26-Dec-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			75.96	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766283		1	P	39452	08-Feb-24	227.88 INT SERV POLICE DETAILS (12/20/23) DPW
2024		8	26-Dec-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			75.96	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766283		2	P	39452	08-Feb-24	227.88 INT SERV POLICE DETAILS (12/20/23) DPW
2024		8	26-Dec-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			75.96	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766283		3	P	39452	08-Feb-24	227.88 INT SERV POLICE DETAILS (12/20/23) DPW
2024		8	11-Dec-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1132.51	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766284		1	P	39453	08-Feb-24	2278.8 INT SERV POLICE DETAILS (12/4-12/8/23) DPW
2024		8	11-Dec-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			1132.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766284		2	P	39453	08-Feb-24	2278.8 INT SERV POLICE DETAILS (12/4-12/8/23) DPW
2024		8	11-Dec-23	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			13.77	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766284		3	P	39453	08-Feb-24	2278.8 INT SERV POLICE DETAILS (12/4-12/8/23) DPW
2024		8	08-Jan-24	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			589.24	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766285		2	P	39454	08-Feb-24	5013.36 INT SERV POLICE DETAILS (1/2-1/4/24) DPW
2024		8	08-Jan-24	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			4424.12	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766285		1	P	39454	08-Feb-24	5013.36 INT SERV POLICE DETAILS (1/2-1/4/24) DPW
2024		8	14-Jan-24	440			Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	766286		1	P	39455	08-Feb-24	911.52 INT SERV POLICE DETAILS (1/11-1/12/24) DPW
2024		8	23-Jan-24	422			Highway	422	Highway	53810	Police Details	34225002	DPW-Capital Infrastructure Op	33218		3646.08	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	766287		1	P	39456	08-Feb-24	3646.08 INT SERV POLICE DETAILS (1/15-1/19/24) DPW
2024		8	05-Feb-24	5976				763	Exp. Contr Svcs, General	634250		Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs		455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	767416		1	P	39457	15-Feb-24	455.76 INT SERV SCHOOL POLICE DETAIL 02.03.24 WALSH
2024		8	20-Nov-23	5993				993	Athletics Department	634250		Exp. Contr Svcs, General	99933000	Rev, Athletic, Exp&CntrSvcs		227.88	6993	General Fund	2444	CITY OF FRAMINGHAM	767417		1	P	39458	15-Feb-24	227.88 INT SERV SCHOOL POLICE DETAIL 11.15.23 FHS
2024		8	05-Feb-24	5976				763	Exp. Contr Svcs, General	634250		Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs		455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	767419		1	P	39459	15-Feb-24	455.76 INT SERV SCHOOL POLICE DETAIL FEB2-3 FHS/LORING
2024		8	05-Feb-24	5976				763	Exp. Contr Svcs, General	634250		Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs		227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	767422		1	P	39460	15-Feb-24	227.88 INT SERV SCHOOL POLICE DETAIL 01.31.24 WALSH
2024		8	05-Feb-24	5976				763	Exp. Contr Svcs, General	634250		Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs		1595.16	0001	General Fund	2444	CITY OF FRAMINGHAM	767424		1	P	39461	15-Feb-24	1595.16 INT SERV SCHOOL POLICE DETAIL 01.29.24-02.03.24
2024		8	11-Dec-23	5997				997	Fine Arts Dept	634250		Exp. Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs		683.64	6997	General Fund	2444	CITY OF FRAMINGHAM	767791		1	P	39462	15-Feb-24	683.64 INT SERV SCHOOL POLICE DETAIL DEC7-8
2024		8	21-Dec-23	5993																							

Fiscal Year	Period	Invoice Date	Invoice Dept	NOICE DEPT NAN	ORG DEPT NO	ORG DEPT NAME	Object	Object Description	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	Item Amount	Fund Code	Fund Description	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		-850.22	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	26 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		-4825.72	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	21 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		721.33	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	24 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		3658.48	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	23 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		976.42	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	22 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		10516.17	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	1 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		842087.07	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	2 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		883.98	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	28 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		106207.44	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	13 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		503332.04	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	20 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		26808.63	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	19 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		430.29	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	18 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		180970.11	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	17 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		72815.39	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	16 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		87515.41	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	15 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		574381.77	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	3 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		31806.98	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	14 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		14060.86	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	4 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		2939.99	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	12 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		230824.8	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	11 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		245081.55	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	10 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		27149.21	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	9 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		134243.23	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	8 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		287422.59	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	7 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		60089.85	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	6 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	07-Feb-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		2352.42	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	767786	25 P		39473	15-Feb-24	3879403.91	WIRED 2/20/24 GIC BILL FEBRUARY 2024 HR	
2024	8	28-Dec-23	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical indemnif MGL 41 S 100B			357.15	0001	General Fund	52101 GUARDIAN CLAIMS SERV	768150	1 P		39474	15-Feb-24	357.15	WIRED 2/20/24 WC CKM918683-918690 RETIREE HR	
2024	8	31-Jan-24	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			697	0001	General Fund	52101 GUARDIAN CLAIMS SERV	768160	1 P		39475	15-Feb-24	697	WIRED 2/20/24 WC CKM13321-13322 EXP HR	
2024	8	31-Jan-24	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			54263.96	0001	General Fund	52101 GUARDIAN CLAIMS SERV	768170	1 P		39476	15-Feb-24	54263.96	WIRED 2/20/24 WC CK 13279-13320 MEDICAL HR	
2024	8	12-Feb-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			683.64	0001	General Fund	2444 CITY OF FRAMINGHAM	768470	1 P		39477	22-Feb-24	683.64	INT SERV POLICE DETAILS FEB7-10 FHS/LORING	
2024	8	12-Feb-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			683.6	0001	General Fund	2444 CITY OF FRAMINGHAM	768471	1 P		39478	22-Feb-24	683.6	INT SERV POLICE DETAIL FEB8 AT WALSH	
2024	8	10-Feb-24	5986		863		636201	Exp, Travel, Prof Dev	68633010	Comm Resou&Prof Dev			1421.05	0001	General Fund	54628 BMO HARRIS BANK N.A.	768482	1 P		39479	22-Feb-24	1421.05	CCARD 2/10/24 SCHOOL PD CONFERENCE	
2024	8	14-Feb-24	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			148.79	0001	General Fund	54628 BMO HARRIS BANK N.A.	768484	1 P		39480	22-Feb-24	148.79	CCARD 2/14/24 SCHOOL FOODS LABS	
2024	8	19-Jan-24	5965		653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			600	0001	General Fund	54628 BMO HARRIS BANK N.A.	768485	1 P		39481	22-Feb-24	600	CCARD 1/19/24 SCHOOL PD CONF REGISTRATION	
2024	8	12-Feb-24	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			911.52	0001	General Fund	2444 CITY OF FRAMINGHAM	768727	1 P		39482	22-Feb-24	911.52	INT SERV POLICE DETAILS (2/9/24) L&S DPW	
2024	8	12-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			913.52	8400	Sewer Enterprise Fund	2444 CITY OF FRAMINGHAM	768728	1 P		39483	22-Feb-24	913.52	INT SERV POLICE DETAILS (2/8/24) DPW	
2024	8	20-Jan-24	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Pks&Rcr-Maint-Op Expend			177	0001	General Fund	39174 BANC OF AMERICA PUBL	768836	10 P		39484	22-Feb-24	41101.43	WIRED 2/20/24 ACCR2847600 ESCO LEASE PAYMENTS FY24	
2024	8	20-Jan-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174 BANC OF AMERICA PUBL	768836	1 P		39484	22-Feb-24	41101.43	WIRED 2/20/24 ACCR2847600 ESCO LEASE PAYMENTS FY24	
2024	8	20-Jan-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174 BANC OF AMERICA PUBL	768836	2 P		39484	22-Feb-24	41101.43	WIRED 2/20/24 ACCR2847600 ESCO LEASE PAYMENTS FY24	
2024	8	20-Jan-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174 BANC OF AMERICA PUBL	768836	3 P		39484	22-Feb-24	41101.43	WIRED 2/20/24 ACCR2847600 ESCO LEASE PAYMENTS FY24	
2024	8	20-Jan-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174 BANC OF AMERICA PUBL	768836	4 P		39484	22-Feb-24	41101.43	WIRED 2/20/24 ACCR2847600 ESCO LEASE PAYMENTS FY24	
2024	8	20-Jan-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174 BANC OF AMERICA PUBL	768836	5 P		39484	22-Feb-24	41101.43	WIRED 2/20/24 ACCR2847600 ESCO LEASE PAYMENTS FY24	
2024	8	20-Jan-24	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174 BANC OF AMERICA PUBL	768836	6 P		39484	22-Feb-24	41101.43	WIRED 2/20/24 ACCR2847600 ESCO LEASE PAYMENTS FY24	
2024	8	20-Jan-24	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			21450.86	0001	General Fund	39174 BANC OF AMERICA PUBL	768836	7 P		39484	22-Feb-24	41101.43	WIRED 2/20/24 ACCR2847600 ESCO LEASE PAYMENTS FY24	
2024	8	20-Jan-24	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174 BANC OF AMERICA PUBL	768836	9 P		39484	22-Feb-24	41101.43	WIRED 2/20/24 ACCR2847600 ESCO LEASE PAYMENTS FY24	
2024	8	20-Jan-24	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System, Electric			8346.75	0001	General Fund	39174 BANC OF AMERICA PUBL	768836	11 P		39484	22-Feb-24	41101.43	WIRED 2/20/24 ACCR2847600 ESCO LEASE PAYMENTS FY24	
2024	8	20-Jan-24	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174 BANC OF AMERICA PUBL	768836	8 P		39484	22-Feb-24	41101.43	WIRED 2/20/24 ACCR2847600 ESCO LEASE PAYMENTS FY24	
2024	8	24-Jan-24	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			961.5	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	768857	6 P		39485	22-Feb-24	571175	WIRED 2/27/24 ACCTW003032NS MARCH DEBT SVC TREAS	
2024	8	24-Jan-24	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			6185.5	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	768857	8 P		39485	22-Feb-24	571175	WIRED 2/27/24 ACCTW003032NS MARCH DEBT SVC TREAS	
2024	8	24-Jan-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			243650	0001	General Fund	12042 U S BANK NATIONAL	768857	3 P						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	8	16-Feb-24	152	Human Resources	312		Workers Comp	57620	Settlements	03120091	Workers Comp			72500	0001	General Fund	52101	GUARDIAN CLAIMS SERV	768826	1	P	39488	22-Feb-24	72500	WIRED 2/26/24 WC CK13365-13367MAHONEY LUMP SUM SET
2024	8	26-Feb-24	145	Treasurer Collector	001			2120	Federal Income Tax W/H Payable	0001	General Fund			1500	0001	General Fund	1561	INTERNAL REVENUE SER	769328	1	P	39489	28-Feb-24	1500	WIRED 3/8/24 TO COVER SHORTFALLS FED TAX TREAS
2024	8	12-Feb-24	433	Sanitation	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	769454	1	P	39490	28-Feb-24	911.52	INT SERV POLICE DETAILS (2/5-2/9/24) DPW
2024	8	12-Feb-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		4813.95	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	769455	1	P	39491	28-Feb-24	4813.95	INT SERV POLICE DETAILS (2/5-2/9/24) DPW
2024	8	20-Feb-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		3646.08	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	769456	1	P	39492	28-Feb-24	3646.08	INT SERV POLICE DETAILS (2/12-2/16/24) DPW
2024	8	20-Feb-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	769457	1	P	39493	28-Feb-24	911.52	INT SERV POLICE DETAILS (2/12-2/16/24) DPW
2024	8	20-Feb-24	424	Street Lighting			Street Lighting	53810	Police Details	04240721	Street Lighting Operating			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	769458	1	P	39494	28-Feb-24	455.76	INT SERV POLICE DETAILS (12/16/24) L&S DPW
2024	8	20-Feb-24	5970		703			635010	Exp. Supplies, Office	67030000	Business/Ops, Exp&Contr&Svcs			169.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	769277	1	P	39495	28-Feb-24	169.99	CCARD 02/20/24 SCHOOL BUSOPS SAFE
2024	8	30-Jan-24	5965		653			636120	Exp. Miscellaneous	66530100	H/R, Exp&Contr&Svcs			840	0001	General Fund	2444	CITY OF FRAMINGHAM	769278	1	P	39496	28-Feb-24	840	INT SERV SCHOOL BREAKFAST- PD DEC11
2024	8	13-Feb-24	5965		653			636120	Exp. Miscellaneous	66530100	H/R, Exp&Contr&Svcs			100	0001	General Fund	464	CITY OF FRAMINGHAM	769279	1	P	39497	28-Feb-24	100	INT SERV SCHOOL BREAKFAST- CHILE MASS RECEPTION
2024	8	20-Feb-24	5976		763			634250	Exp. Contr Svs, General	67630000	Safety&Security, Exp&Contr&Svcs			1068.17	0001	General Fund	2444	CITY OF FRAMINGHAM	769280	1	P	39498	28-Feb-24	1068.17	INT SERV POLICE DETAILS FEB11- FEB16
2024	8	20-Feb-24	5976		763			634250	Exp. Contr Svs, General	67630000	Safety&Security, Exp&Contr&Svcs			541.21	0001	General Fund	2444	CITY OF FRAMINGHAM	769281	1	P	39499	28-Feb-24	541.21	INT SERV SCHOOL POLICE DETAILS 02.17
2024	8	22-Feb-24	5970		140			636230	Exp. Medical/Life Insurance	71400400	Title II Tea Quality, Retire	23140		4867	2140	US-Title II Teacher Quality	3324	CITY OF FRAMINGHAM	769283	1	P	39500	28-Feb-24	4867	INT SERV SCHOOL GRANT BENEFITS INSURANCE
2024	8	22-Feb-24	5970		140			636230	Exp. Medicare	71400410	Title II Tea Quality, Retire	23140		1178	2140	US-Title II Teacher Quality	3324	CITY OF FRAMINGHAM	769284	1	P	39501	28-Feb-24	1178	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2024	8	27-Feb-24	210	Police	210		Police	57140	Travel	02100021	Police Department-Oper Expend			500	0001	General Fund	54432	MANUFACTURERS AND TR	769659	1	P	39502	28-Feb-24	500	CCARD 3/4/24 AH 91021840387379 CONFRENCE
2024	8	27-Feb-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		41004.7	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	769497	1	P	39503	28-Feb-24	41004.7	WIRED 3/4/24 014926-9902 HIGH CITY MARCH 2024 HR
2024	8	27-Feb-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1835.59	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	769502	1	P	39504	28-Feb-24	1835.59	WIRED 3/4/24 014926-9901 LOW CITY MARCH 2024 HR
2024	8	27-Feb-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		87403.48	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	769507	1	P	39505	28-Feb-24	87403.48	WIRED 3/4/24 014926-9904HIGH SCHOOL MARCH 2024 HR
2024	8	27-Feb-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		11183.12	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	769512	1	P	39506	28-Feb-24	11183.12	WIRED 3/4/24 014926-9903 SCHOOL LOW MARCH 2024 HR
2024	8	27-Feb-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		94668.56	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	769518	1	P	39507	28-Feb-24	94668.56	WIRED 3/4/24 014926-9906 RETREE HIGH MAR 2024 HR
2024	8	27-Feb-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1916.58	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	769525	1	P	39508	28-Feb-24	1916.58	WIRED 3/4/24 014926-9905 RETREE LOW MARCH 2024 HR
2024	8	27-Feb-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		45.78	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	769535	1	P	39509	28-Feb-24	45.78	WIRED 3/4/24 014926-9998 CBRA CITY HIGH MAR 24 HR
2024	8	27-Feb-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		183.12	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	769550	1	P	39510	28-Feb-24	183.12	WIRED 3/4/24 014926-9996 SCH HIGH CBRA MARCH 24 HR
2024	8	15-Feb-24	152	Human Resources	314		Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5345.9	0001	General Fund	7108	DEPT OF HEALTH & HUM	769562	1	P	39511	28-Feb-24	5345.9	WIRED 3/4/24 MEDICARE MARCH 2024 HR
2024	8	31-Jan-24	220	Fire	220		Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			3263.28	0001	General Fund	52101	GUARDIAN CLAIMS SERV	769731	1	P	39512	29-Feb-24	3263.28	WIRED 3/4/24 WCMD CCK 13323-13328 FIRE
2024	9	26-Feb-24	433	Sanitation	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	770594	1	P	39513	07-Mar-24	911.52	INT SERV POLICE DETAILS (2/20-2/23/24) DPW
2024	9	26-Feb-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		4557.6	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	770596	1	P	39514	07-Mar-24	4557.6	INT SERV POLICE DETAILS (2/20-2/23/24) DPW
2024	9	26-Feb-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	770597	1	P	39515	07-Mar-24	227.88	INT SERV POLICE DETAILS (2/20/24) DPW
2024	9	05-Feb-24	411	Engineering	411		Engineering	53810	Police Details	34115002	Engineering Capital Operating	32818		227.88	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	770599	1	P	39516	07-Mar-24	227.88	INT SERV POLICE DETAILS (1/31/24) DPW
2024	9	20-Feb-24	5970	Framingham High School	910			53800	Internal Services	59108202	HS Student Activity-Expense			1120	9820	High School Student Activity	769997	1	P	39517	07-Mar-24	1120	CCARD 2/20/24 181 SCHOOL DINNER CARMINES 04.12.24		
2024	9	14-Feb-24	5993	Hemeway Elementary School	933			634250	Exp. Contr Svs, General	69330200	Athletics, Exp&Contr&Svcs			1139.4	0001	General Fund	2085	CITY OF FRAMINGHAM F	770000	1	P	39518	07-Mar-24	1139.4	INT SERV SCHOOLS HS EMT COVERAGE EXPENSE LORING
2024	9	26-Feb-24	5976		763			634250	Exp. Contr Svs, General	67630000	Safety&Security, Exp&Contr&Svcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	770002	1	P	39519	07-Mar-24	227.88	INT SERV SCHOOLS POLICE DETAILS 02.22.24 PHS
2024	9	26-Feb-24	5976		603			634250	Exp. Contr Svs, General	67630000	Safety&Security, Exp&Contr&Svcs			811.78	0001	General Fund	2444	CITY OF FRAMINGHAM	770004	1	P	39520	07-Mar-24	811.78	INT SERV SCHOOL POLICE DETAILS 02.18.24 WALSH
2024	9	30-Jan-24	5960		603			636120	Exp. Miscellaneous	66030000	Superintendent, Exp&Contr&Svcs			225	0001	General Fund	464	CITY OF FRAMINGHAM	770006	1	P	39521	07-Mar-24	225	INT SERV SCHOOL REFRESHMENTS LATINOS EDU VISIT
2024	9	30-Jan-24	5960		603			636120	Exp. Miscellaneous	66030000	Superintendent, Exp&Contr&Svcs			75	0001	General Fund	464	CITY OF FRAMINGHAM	770007	1	P	39522	07-Mar-24	75	INT SERV SCHOOL REFRESHMENTS LATINOS EDU VISIT
2024	9	16-Feb-24	5995		953			634250	Exp. Contr Svs, General	69530100	Prevent Center, Exp&Contr&Svcs			8.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	770016	1	P	39523	07-Mar-24	8.99	CCARD 2/16/24 SCHOOL ALLOW FAX
2024	9	01-Mar-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1603.45	0001	General Fund	2298	VETERANS BENEFITS	770452	1	P	39524	07-Mar-24	1603.45	WIRED 3/1/24 502350640-0000 3/1-4/1/24 VETERANS
2024	9	01-Mar-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1282.76	0001	General Fund	2298	VETERANS BENEFITS	770453	1	P	39525	07-Mar-24	1282.76	WIRED 3/11/24 502350639-0000 3/1-4/1/24 VETERANS
2024	9	31-Jan-24	210	Police	210		Police	53070	Medical Costs Employees	02100671	Police Department-Oper Expend			11016.71	0001	General Fund	52101	GUARDIAN CLAIMS SERV	770687	1	P	39526	07-Mar-24	11016.71	WIRED 3/11/24 WC CK13329-13344 MEDICAL POLICE
2024	9	27-Feb-24	210	Police	210		Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			1576.81	0001	General Fund	52101	GUARDIAN CLAIMS SERV	770690	1	P	39527	07-Mar-24	1576.81	WIRED 3/11/24 WC CK # 13418-13423 MEDICAL POLICE
2024	9	28-Feb-24	210	Police	210		Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			300	0001	General Fund	52101	GUARDIAN CLAIMS SERV	770694	1	P	39528	07-Mar-24	300	WIRED 3/11/24 WC CK# 13438 EXPENSE POLICE
2024	9	08-Mar-24	541	Council on Aging	541		Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	NMWRTA-COA Personal Svs	CAT06		10.04	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	771340	2	P	39529	14-Mar-24	49.19	INT SERV MEDICARE/FRNGE FEBRUARY VAN DRIVERS
2024	9	08-Mar-24	541	Council on Aging	541		Council on Aging	51600	Medicare	15411101	NMWRTA-COA Personal Svs	CAT06		39.15	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	771340	1	P	39529	14-Mar-24	49.19	INT SERV MEDICARE/FRNGE FEBRUARY VAN DRIVERS
2024	9	04-Mar-24	5976		763			634250	Exp. Contr Svs, General	67630000	Safety&Security, Exp&Contr&Svcs			1253.34	0001	General Fund	2444	CITY OF FRAMINGHAM	771161	1	P	39530	14-Mar-24	1253.34	INT SERV SCHOOL POLICE DETAILS FEB29-MAR2
2024	9	01-Mar-24	5997		973		Transportation Department	636120	Exp. Supplies	69730000	Fine Arts, Supplies			20	0001	General Fund	2444	CITY OF FRAMINGHAM	771162	1	P	39531	14-Mar-24	20	INT SERV SCHOOL CATERING
2024	9	04-Mar-24	5976		763			634250	Exp. Contr Svs, General	67630000	Safety&Security, Exp&Contr&Svcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	771163	1	P	39532	14-Mar-24	227.88	INT SERV SCHOOL POLICE DETAILS 3.1.24
2024	9	12-Mar-24	122	Office of the Mayor	122		Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			29.99	0001	General Fund	51448	REV.COM INC	771322	1	P	39533	14-Mar-24	29.99	CCARD 3/18/24 AI SUBSCRIPTION/ P.10
2024	9	04-Mar-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			455.76	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	771330	1	P	39534	14-Mar-24	455.76	INT SERV POLICE DETAILS (2/29/24) DPW
2024	9	04-Mar-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	771332	1	P	39535	14-Mar-24	911.52	INT SERV POLICE DETAILS (2/26/24) DPW
2024	9	04-Mar-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	771332	2	P	39535	14-Mar-24	911.52	INT SERV POLICE DETAILS (2/26/24) DPW
2024	9	2																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		10516.17	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		1 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		842087.07	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		2 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		36568.48	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		23 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		2412.86	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		21 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		502056.71	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		20 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		26455.88	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		19 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		430.29	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		18 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		61759.01	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		6 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		71466.96	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		16 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		228660.82	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		11 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		31806.98	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		14 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		106207.44	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		13 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		2939.99	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		12 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		247034.39	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		10 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		137226.41	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		8 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		578040.25	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		3 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		14060.86	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		4 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		287422.59	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		7 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		2983.17	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		26 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		437549.4	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		5 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		180970.11	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		17 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	07-Mar-24	152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		25968.81	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	770921		9 P		39541	14-Mar-24	3885688.53	WIRED 3/18/24 GIC MARCH 2024 BILL HR
2024	9	27-Feb-24	152	Human Resources		312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1221	0001	General Fund	52101 GUARDIAN CLAIMS SERV	771327				39542	14-Mar-24	1221	WIRED 3/18/24 WC CK # 1304-13407 EXP HR
2024	9	28-Feb-24	152	Human Resources		312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			13269.17	0001	General Fund	52101 GUARDIAN CLAIMS SERV	771331		1 P		39543	14-Mar-24	13269.17	WIRED 3/18/24 WC CK CK # 13439-13441 MED HR
2024	9	27-Feb-24	152	Human Resources		312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			31701.58	0001	General Fund	52101 GUARDIAN CLAIMS SERV	771333		1 P		39544	14-Mar-24	31701.58	WIRED 3/18/24 WC CK # 13368-13403 MED HR
2024	9	01-Jan-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			962.07	0001	General Fund	2298 VETERANS BENEFITS	771404		1 P		39545	14-Mar-24	962.07	WIRED 3/18/24 GROUP #502350639-0000, VETERANS
2024	9	01-Feb-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1603.45	0001	General Fund	2298 VETERANS BENEFITS	771550		1 P		39546	14-Mar-24	1603.45	WIRED 3/18/24 GROUP #502350639-0000, VETERANS
2024	9	11-Mar-24	422	Highway		422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			911.52	0001	General Fund	2444 CITY OF FRAMMINGHAM	772045		1 P		39547	20-Mar-24	911.52	INT SERV POLICE DETAILS (3/4-3/8/24) DPW
2024	9	11-Mar-24	422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		3646.08	7500	Municipal Buildings	2444 CITY OF FRAMMINGHAM	772046		1 P		39548	20-Mar-24	3646.08	INT SERV POLICE DETAILS (3/4-3/8/24) DPW
2024	9	11-Mar-24	5976			763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444 CITY OF FRAMMINGHAM	772091		1 P		39549	20-Mar-24	227.88	INT SERV SCHOOL POLICE DETAILS 03.06.24
2024	9	29-Feb-24	5970			713		634250	Exp. Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			4426.7	0001	General Fund	4162 TOWN OF FRAMMINGHAM W	772092		1 P		39550	20-Mar-24	4426.7	INT SERV SCHOOL 1207242000 WATER/SEWER #450113191
2024	9	20-Mar-24	122	Office of the Mayor		122	Office of the Mayor	57120	Education, Training, Seminars	01220021	Mayor-Operating Expend			519	0001	General Fund	39203 GOVERNMENT SOCIAL ME	772506		1 P		39551	20-Mar-24	519	CCARD 3/25/24 GOV SOCIAL MEDIA CONF / PIO/MAYOR
2024	9	07-Mar-24	145	Treasurer Collector		450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			952695.2	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	772443		1 P		39552	20-Mar-24	952695.2	WIRED 3/26/24 FY24 WATER ASSESSMENT-TREAS
2024	9	07-Mar-24	145	Treasurer Collector		440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1421365.3	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	772444		1 P		39553	20-Mar-24	1421365.3	WIRED 3/26/24 FY24 WATER ASSESSMENT-TREAS
2024	9	01-Mar-24	145	Treasurer Collector		900	School Costs General	56900	Reg.School Assessment (Keefe)	09000031	Keefe Voke Assesment			2474327.5	0001	General Fund	199 KEEFE TECHNICAL SCHO	772445		1 P		39554	20-Mar-24	2474327.5	WIRED 3/26/24 FY24 KEEFE TECH ASSESSMENT-TREAS
2024	9	27-Feb-24	220	Fire		220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			7952.46	0001	General Fund	52101 GUARDIAN CLAIMS SERV	772468		1 P		39555	21-Mar-24	7952.46	WIRED 3/25/24 WCMD CK# 13-008-13416 FIRE
2024	9	27-Feb-24	220	Fire		220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			85	0001	General Fund	52101 GUARDIAN CLAIMS SERV	772469		1 P		39556	21-Mar-24	85	WIRED 3/25/24 WCXP CK# 13417 FIRE
2024	9	19-Mar-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1282.76	0001	General Fund	2298 VETERANS BENEFITS	772449		1 P		39557	21-Mar-24	1282.76	WIRED 3/25/24 GROUP #502350639-0000 VETERANS
2024	9	19-Mar-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1603.45	0001	General Fund	2298 VETERANS BENEFITS	772450		1 P		39558	21-Mar-24	1603.45	WIRED 3/25/24 GROUP #502350640-0000 VETERANS
2024	9	08-Mar-24	5970	Frammingham High School		910	Internal Services	53800	Internal Services	59108202	HS Student Activity-Expense			6052	9820	High School Student Activity	54628 BMO HARRIS BANK N.A.	772728		1 P		39559	27-Mar-24	6052	CCARD 3/8/24 FHS SA PAYMENT ACTCT181 BROADWAY SHOW
2024	9	13-Feb-24	5986			805	Exp, Miscellaneous	636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			108.3	6805	FPS-Out of School Time	464 CITY OF FRAMMINGHAM	772724		1 P		39560	27-Mar-24	108.3	INT SERV SCHOOL-DEC16 AT FULLER
2024	9	26-Feb-24	5986			805	Exp, Miscellaneous	636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			1841.16	6805	FPS-Out of School Time	464 CITY OF FRAMMINGHAM	772725		1 P		39561	27-Mar-24	1841.16	INT SERV SCHOOL CRD FEB20-23 AT KING
2024	9	15-Mar-24	5986			805	Exp, Miscellaneous	636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			381.73	6805	FPS-Out of School Time	464 CITY OF FRAMMINGHAM	772726		1 P		39562	27-Mar-24	381.73	INT SERV SCHOOL MULTICULTURAL NIGHT @ FHS 3.14.24
2024	9	19-Mar-24	5993			913	Exp. Contr Svcs, General	614250	Exp. Contr Svcs, General	69380200	Athletics, Exp&ContrSvcs			47075.32	0001	General Fund	212 LORING ARENA	772727		1 P		39563	27-Mar-24	47075.32	INT SERV SCHOOL FY24 FHS LORING ARENA USE
2024	9	13-Mar-24	5965			653	Exp, Dues	636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			50	0001	General Fund	54628 BMO HARRIS BANK N.A.	772796		1 P		39564	27-Mar-24	50	CCARD 03/13/24 CURRY CAREER FAIR SCHOOL
2024	9	16-Feb-24	5962			623	Exp, Dues	636030	Exp, Dues	66230000	Bilingual, Exp&ContrSvcs			342	0001	General Fund	54628 BMO HARRIS BANK N.A.	772797		1 P		39565	27-Mar-24	342	CCARD 2/16/24 SCHOOL FRENCH CONTEST WALSH 7/8 GR.
2024	9	17-Mar-24	122	Office of the Mayor		122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			616	0001	General Fund	35936 CONSTANT CONTACT IN	772868		1 P		39566	27-Mar-24	616	CCARD 4/1/24 SUBSCRIPTION CITY NEWSLETTER / MAYOR
2024	9	18-Mar-24	422	Highway		422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1367.28	0001	General Fund	2444 CITY OF FRAMMINGHAM	773081		1 P		39567	27-Mar-24	1367.28	INT SERV POLICE DETAILS (3/11-3/15/24) DPW
2024	9	18-Mar-24	422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		4557.6	7500	Municipal Buildings	2444 CITY OF FRAMMINGHAM	773082		1 P		39568			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	10	18-Mar-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			4101.84	8400	Sewer Enterprise Fund	2444	CITY OF FRAMMINGHAM	773622		1	P	39572	04-Apr-24	4101.84	INT SERV POLICE DETAILS (3/11-3/14/24) DPW
2024	10	25-Mar-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1367.28	8400	Sewer Enterprise Fund	2444	CITY OF FRAMMINGHAM	773625		1	P	39573	04-Apr-24	1367.28	INT SERV POLICE DETAILS (3/18-3/21/24) DPW
2024	10	18-Mar-24	424	Street Lighting	424		Street Lighting	53810	Police Details	04240721	Street Lighting Operating			455.76	0001	General Fund	2444	CITY OF FRAMMINGHAM	773666		1	P	39574	04-Apr-24	455.76	INT SERV POLICE DETAILS (3/14/24) L&S DPW
2024	10	25-Mar-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expense			1367.28	0001	General Fund	2444	CITY OF FRAMMINGHAM	773671		1	P	39575	04-Apr-24	1367.28	INT SERV POLICE DETAILS (3/18-3/21/24) DPW
2024	10	25-Mar-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		1253.32	7500	Municipal Buildings	2444	CITY OF FRAMMINGHAM	773675		1	P	39576	04-Apr-24	1253.32	INT SERV POLICE DETAILS (3/18-3/21/24) DPW
2024	10	11-Mar-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMMINGHAM	773506		2	P	39577	04-Apr-24	455.76	INT SERV POLICE DETAILS (3/6/24) DPW
2024	10	11-Mar-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			227.88	8000	Water Enterprise Fund	2444	CITY OF FRAMMINGHAM	773506		1	P	39577	04-Apr-24	455.76	INT SERV POLICE DETAILS (3/6/24) DPW
2024	10	25-Mar-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			911.52	8000	Water Enterprise Fund	2444	CITY OF FRAMMINGHAM	773507		2	P	39578	04-Apr-24	1823.04	INT SERV POLICE DETAILS (3/18-3/20/24) DPW
2024	10	25-Mar-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			911.52	8000	Water Enterprise Fund	2444	CITY OF FRAMMINGHAM	773507		1	P	39578	04-Apr-24	1823.04	INT SERV POLICE DETAILS (3/18-3/20/24) DPW
2024	10	25-Mar-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMMINGHAM	773508		2	P	39579	04-Apr-24	911.52	INT SERV POLICE DETAILS (3/14/24) DPW
2024	10	25-Mar-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500221	Water Enterprise Operat Expnd			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMMINGHAM	773508		1	P	39579	04-Apr-24	911.52	INT SERV POLICE DETAILS (3/14/24) DPW
2024	9	25-Mar-24	133	Chief Financial Officer	133		Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		3190.32	1004	Coronavirus Local Stability Fd	2444	CITY OF FRAMMINGHAM	772857		1	P	39580	04-Apr-24	3190.32	INT SERV DETAL COMMUNITY CTR
2024	9	18-Mar-24	133	Chief Financial Officer	133		Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		2293.02	1004	Coronavirus Local Stability Fd	2444	CITY OF FRAMMINGHAM	772869		1	P	39581	04-Apr-24	2293.02	INT SERV DETAL COMMUNITY CENTER
2024	9	11-Mar-24	133	Chief Financial Officer	133		Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		227.88	1004	Coronavirus Local Stability Fd	2444	CITY OF FRAMMINGHAM	772215		1	P	39582	04-Apr-24	227.88	INT SVC DPW COMMUNITY CENTER
2024	9	25-Mar-24	5976		763			634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			455.76	0001	General Fund	2444	CITY OF FRAMMINGHAM	773175		1	P	39583	04-Apr-24	455.76	INT SERV POLICE DETAILS 03.23 SCHOOL
2024	9	14-Mar-24	5910		103			635050	Exp, Supplies, Instr	61030350	Phs, Fam&Con Scl, Supplies			316.9	0001	General Fund	54628	BMO HARRIS BANK N.A.	773167		1	P	39584	04-Apr-24	316.9	C CARD 03/14/24 FOOD LABS SCHOOL
2024	9	16-Mar-24	5995		953			634250	Exp, Contr Svcs, General	69530100	Parent Center, Exp&ContrSvcs			8.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	773170		1	P	39585	04-Apr-24	8.99	C CARD 3/16/24 STUDENT REGISTRATION FAX SVCS
2024	9	18-Mar-24	5910		103			635050	Exp, Supplies, Instr	61030350	Phs, Fam&Con Scl, Supplies			220.02	0001	General Fund	54628	BMO HARRIS BANK N.A.	773171		1	P	39586	04-Apr-24	220.02	C CARD 3/18/24 FOODS LABS SCHOOL
2024	10	03-Apr-24	192	Building Services	192		Building Services	54250	Supplies - Materials	21923022	Mass Save Grants Operating	B5M02		687.61	5230	Mass Save Grants	55543	ROCK THE BIKE, LLC	774011		1	P	39587	04-Apr-24	687.61	C CARD 04/08/24 INV#13251 FACILITIES
2024	10	02-Apr-24	210	Police	210		Police	57140	Travel	02100021	Police Department-Oper Expnd			1788.69	0001	General Fund	54432	MANUFACTURERS AND TR	773864		1	P	39588	04-Apr-24	1788.69	CCARD 4/2/24 REMARK RUIZ, IACP CHIEFS CON
2024	10	23-Jan-24	5964		643			635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			109.2	0001	General Fund	54628	BMO HARRIS BANK N.A.	774238		1	P	39590	10-Apr-24	109.2	C CARD 1/23/24 NURSE SUPPLIES-SCHOOL
2024	10	02-Apr-24	5910		103			635050	Exp, Supplies, Instr	61030350	Phs, Fam&Con Scl, Supplies			313.29	0001	General Fund	54628	BMO HARRIS BANK N.A.	774328		1	P	39591	10-Apr-24	313.29	C CARD 4/2/24 FCS AT PHS FOODS LABS SCHOOL
2024	10	18-Mar-24	5970		910		Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			8599	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	774226		1	P	39592	11-Apr-24	8599	C CARD 3/18/24 PHS STUDENT ACTIVITIES ACCT141
2024	10	02-Apr-24	5970		910		Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			4319.99	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	774228		1	P	39593	11-Apr-24	4319.99	C CARD 04/02/24 PHS STUDENT ACTIVITIES ACCT181
2024	10	02-Apr-24	541	Council on Aging	541		Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT06		39.44	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMMINGHAM	773943		1	P	39594	11-Apr-24	49.56	INT SERV MEDICARE/FRANGE MAR PYMNTS VAN DRIVERS
2024	10	02-Apr-24	541	Council on Aging	541		Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT06		10.12	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMMINGHAM	773943		2	P	39594	11-Apr-24	49.56	INT SERV MEDICARE/FRANGE MAR PYMNTS VAN DRIVERS
2024	10	01-Apr-24	5976		763			634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMMINGHAM	774201		1	P	39595	11-Apr-24	227.88	INT SERV- POLICE DETAIL SCHOOL- MARCH 27
2024	10	01-Apr-24	5976		763			634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			683.6	0001	General Fund	2444	CITY OF FRAMMINGHAM	774203		1	P	39596	11-Apr-24	683.6	INT SERV- POLICE DETAIL SCHOOL MARCH 24
2024	10	09-Apr-24	122	Office of the Mayor	122		Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			29.99	0001	General Fund	51448	REV COM INC	774482		1	P	39597	11-Apr-24	29.99	C CARD 4/16/24 AI SUBSCRIPTION/ PHO
2024	10	01-Apr-24	433	Highway	433		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMMINGHAM	774359		1	P	39598	11-Apr-24	455.76	INT SERV POLICE DETAILS (3/25/24) DPW
2024	10	01-Apr-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		911.52	7500	Municipal Buildings	2444	CITY OF FRAMMINGHAM	774360		1	P	39599	11-Apr-24	911.52	INT SERV POLICE DETAILS (3/25/24) DPW
2024	10	04-Feb-24	670	Cultural Council	670		Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1500	3600	Cultural Council	2444	CITY OF FRAMMINGHAM	774593		1	P	39600	11-Apr-24	1500	INT SERV- FCC GRANT62344 STAFFS STRIPS OVER FRAM
2024	10	06-Mar-24	670	Cultural Council	670		Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1063	3600	Cultural Council	1300	FRAM PUBLIC LIBRARY	774598		1	P	39601	11-Apr-24	1063	INT SERV- FCC GRANTS7993 FPL CONCERTS
2024	10	01-Feb-24	670	Cultural Council	670		Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1063	3600	Cultural Council	1300	FRAM PUBLIC LIBRARY	774602		1	P	39602	11-Apr-24	1063	INT SERV- FCC GRANT60931 COMIC WORKSHOPS
2024	10	01-Feb-24	670	Cultural Council	670		Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1063	3600	Cultural Council	1300	FRAM PUBLIC LIBRARY	774608		1	P	39603	11-Apr-24	1063	INT SERV- FCC GRANT62529 READ RENEW REPEAT
2024	10	01-Mar-24	670	Cultural Council	670		Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1063	3600	Cultural Council	143	TOWN OF FRAMMINGHAM	774610		1	P	39604	11-Apr-24	1063	INT SERV- FCC GRANT60201 CULTURAL ARTS SERIES
2024	10	26-Feb-24	670	Cultural Council	670		Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1092	3600	Cultural Council	1092	CITY OF FRAMMINGHAM	774614		1	P	39605	11-Apr-24	1063	INT SERV- FCC GRANT 70797 FRIDAY NIGHT CONCERTS
2024	10	01-Feb-24	670	Cultural Council	670		Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			3000	3600	Cultural Council	1304	TOWN OF FRAMMINGHAM	774619		1	P	39606	11-Apr-24	3000	INT SERV FCC GRANT64643 CROC RIVER POTTER RD
2024	10	10-Apr-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			43.32	0001	General Fund	55505	FACTORY DIRECT SUPPL	774923		1	P	39607	11-Apr-24	43.32	C CARD 04/16/24 0018361 FACILITIES
2024	10	09-Apr-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		84863.43	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	774696		15	P	39608	11-Apr-24	3879761.13	WIRED 4/16/24 GIC APRIL 2024 BILL HR
2024	10	09-Apr-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		7887.13	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	774696		1	P	39608	11-Apr-24	3879761.13	WIRED 4/16/24 GIC APRIL 2024 BILL HR
2024	10	09-Apr-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		71466.96	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	774696		16	P	39608	11-Apr-24	3879761.13	WIRED 4/16/24 GIC APRIL 2024 BILL HR
2024	10	09-Apr-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		180970.11	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	774696		17	P	39608	11-Apr-24	3879761.13	WIRED 4/16/24 GIC APRIL 2024 BILL HR
2024	10	09-Apr-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		430.29	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	774696		18	P	39608	11-Apr-24	3879761.13	WIRED 4/16/24 GIC APRIL 2024 BILL HR
2024	10	09-Apr-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		2412.86	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	774696		21	P	39608	11-Apr-24	3879761.13	WIRED 4/16/24 GIC APRIL 2024 BILL HR
2024	10	09-Apr-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		501631.58	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	774696		20	P	39608	11-Apr-24	3879761.13	WIRED 4/16/24 GIC APRIL 2024 BILL HR
2024	10	09-Apr-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		1829.24	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	774696		22	P	39608	11-Apr-24	3879761.13	WIRED 4/16/24 GIC APRIL 2024 BILL HR
2024	10	09-Apr-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		721.33	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	774696		23	P	39608	11-Apr-24	3879761.13	WIRED 4/16/24 GIC APRIL 2024 BILL HR
2024	10	09-Apr-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		-1700.45	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	774696		24	P	39608	11-Apr-24	3879761.13	WIRED 4/16/24 GIC APRIL 2024 BILL HR
2024	10	09-Apr-24	152	Human Resources	314		Group Insurance</																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	10	20-Mar-24	133	Chief Financial Officer		192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund		39174 BANC OF AMERICA PUBL	775322		2 P	39613	17-Apr-24	41101.43	WIRED 4/22/24 ACCR2847600 ESCO LEASE PAYMENTS FY24
2024	10	20-Mar-24	133	Chief Financial Officer		192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund		39174 BANC OF AMERICA PUBL	775322		3 P	39613	17-Apr-24	41101.43	WIRED 4/22/24 ACCR2847600 ESCO LEASE PAYMENTS FY24
2024	10	20-Mar-24	133	Chief Financial Officer		610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund		39174 BANC OF AMERICA PUBL	775322		9 P	39613	17-Apr-24	41101.43	WIRED 4/22/24 ACCR2847600 ESCO LEASE PAYMENTS FY24
2024	10	20-Mar-24	133	Chief Financial Officer		192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund		39174 BANC OF AMERICA PUBL	775322		4 P	39613	17-Apr-24	41101.43	WIRED 4/22/24 ACCR2847600 ESCO LEASE PAYMENTS FY24
2024	10	20-Mar-24	133	Chief Financial Officer		424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			21450.86	0001	General Fund		39174 BANC OF AMERICA PUBL	775322		7 P	39613	17-Apr-24	41101.43	WIRED 4/22/24 ACCR2847600 ESCO LEASE PAYMENTS FY24
2024	10	20-Mar-24	133	Chief Financial Officer		650	Parks & Recreation	52760	ESCO Lease	06500121	Priks&Rcr-Maint-Op Expend			177	0001	General Fund		39174 BANC OF AMERICA PUBL	775322		10 P	39613	17-Apr-24	41101.43	WIRED 4/22/24 ACCR2847600 ESCO LEASE PAYMENTS FY24
2024	10	20-Mar-24	133	Chief Financial Officer		52760	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund		39174 BANC OF AMERICA PUBL	775322		5 P	39613	17-Apr-24	41101.43	WIRED 4/22/24 ACCR2847600 ESCO LEASE PAYMENTS FY24
2024	10	20-Mar-24	133	Chief Financial Officer		220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund		39174 BANC OF AMERICA PUBL	775322		6 P	39613	17-Apr-24	41101.43	WIRED 4/22/24 ACCR2847600 ESCO LEASE PAYMENTS FY24
2024	10	20-Mar-24	133	Chief Financial Officer		713		634285	Exp, ESCO Lease	67130195	B&G, System, Electric			8346.75	0001	General Fund		39174 BANC OF AMERICA PUBL	775322		11 P	39613	17-Apr-24	41101.43	WIRED 4/22/24 ACCR2847600 ESCO LEASE PAYMENTS FY24
2024	10	20-Mar-24	133	Chief Financial Officer		433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund		39174 BANC OF AMERICA PUBL	775322		8 P	39613	17-Apr-24	41101.43	WIRED 4/22/24 ACCR2847600 ESCO LEASE PAYMENTS FY24
2024	10	20-Feb-24	5970			443		634250	Exp, Contr Svcs, General	64430000	EarlyEd, Exp&ContrSvcs			302.5	0001	General Fund		4209 CITY OF FRAMINGHAM	774931		1 P	39614	17-Apr-24	302.5	INT SERV-SCHOOL NEVINS HALL RENTAL
2024	10	10-Apr-24	5976			763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund		2444 CITY OF FRAMINGHAM	774934		1 P	39615	17-Apr-24	227.88	INT SERV-SCHOOL DEPT POLICE DETAIL 4/3/24
2024	10	01-Apr-24	450	Water Enterprise		450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1823.04	8000	Water Enterprise Fund		2444 CITY OF FRAMINGHAM	775157		1 P	39616	17-Apr-24	1823.04	INT SERV POLICE DETAILS (3/26-3/29/24) DPW
2024	10	08-Apr-24	422	Highway		422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			911.52	0001	Municipal Buildings		2444 CITY OF FRAMINGHAM	775158		1 P	39617	17-Apr-24	911.52	INT SERV POLICE DETAILS (4/1-4/5/24) DPW
2024	10	08-Apr-24	422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		4671.53	7500	Municipal Buildings		2444 CITY OF FRAMINGHAM	775159		1 P	39618	17-Apr-24	4671.53	INT SERV POLICE DETAILS (4/1-4/5/24) DPW
2024	10	13-Feb-24	152	Human Resources		313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			17288.08	0001	General Fund		2319 DIVISION OF UNEMPLOY	775230		1 P	39619	17-Apr-24	17407.44	CCARD 4/23/24 48303280 UNEMPLOYMENT JAN 2024 HR
2024	10	13-Feb-24	152	Human Resources		313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			119.36	0001	General Fund		2319 DIVISION OF UNEMPLOY	775230		2 P	39619	17-Apr-24	17407.44	CCARD 4/22/24 48303280 UNEMPLOYMENT JAN 2024 HR
2024	10	12-Mar-24	152	Human Resources		313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			4957.78	0001	General Fund		2319 DIVISION OF UNEMPLOY	775234		1 P	39620	17-Apr-24	4957.78	CCARD 4/22/24 8303280 UNEMPLOYMENT FEB 2024 HR
2024	10	15-Aug-23	152	Human Resources		313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			1908.04	0001	General Fund		2319 DIVISION OF UNEMPLOY	775361		2 P	39621	17-Apr-24	35455.01	CCARD 4/22/24 48303280 UNEMPLOYMENT JULY 2023 HR
2024	10	15-Aug-23	152	Human Resources		313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			33546.97	0001	General Fund		2319 DIVISION OF UNEMPLOY	775361		1 P	39621	17-Apr-24	35455.01	CCARD 4/22/24 48303280 UNEMPLOYMENT JULY 2023 HR
2024	10	22-Sep-23	152	Human Resources		313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			42987.7	0001	General Fund		2319 DIVISION OF UNEMPLOY	775362		1 P	39622	17-Apr-24	44881.51	CCARD 4/22/24 48303280 UNEMPLOYMENT AUGUST 2023 HR
2024	10	22-Sep-23	152	Human Resources		313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			1893.81	0001	General Fund		2319 DIVISION OF UNEMPLOY	775362		2 P	39622	17-Apr-24	44881.51	CCARD 4/22/24 48303280 UNEMPLOYMENT AUGUST 2023 HR
2024	10	14-Nov-23	152	Human Resources		313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			27520.83	0001	General Fund		2319 DIVISION OF UNEMPLOY	775363		1 P	39623	17-Apr-24	28253.7	CCARD 4/22/24 48303280 UNEMPLOYMENT OCT 2023 HR
2024	10	14-Nov-23	152	Human Resources		313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			732.87	0001	General Fund		2319 DIVISION OF UNEMPLOY	775363		2 P	39623	17-Apr-24	28253.7	CCARD 4/22/24 48303280 UNEMPLOYMENT OCT 2023 HR
2024	10	13-Dec-23	152	Human Resources		313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			27812.83	0001	General Fund		2319 DIVISION OF UNEMPLOY	775364		1 P	39624	17-Apr-24	28297.47	CCARD 4/22/24 48303280 UNEMPLOYMENT NOV 2023 HR
2024	10	13-Dec-23	152	Human Resources		313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			484.64	0001	General Fund		2319 DIVISION OF UNEMPLOY	775364		2 P	39624	17-Apr-24	28297.47	CCARD 4/22/24 48303280 UNEMPLOYMENT NOV 2023 HR
2024	10	09-Jan-24	152	Human Resources		313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			202.19	0001	General Fund		2319 DIVISION OF UNEMPLOY	775365		2 P	39625	17-Apr-24	24802.19	CCARD 4/22/24 48303280 UNEMPLOYMENT DEC 2023 HR
2024	10	09-Jan-24	152	Human Resources		313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			24600	0001	General Fund		2319 DIVISION OF UNEMPLOY	775365		1 P	39625	17-Apr-24	24802.19	CCARD 4/22/24 48303280 UNEMPLOYMENT DEC 2023 HR
2024	10	18-Mar-24	145	Treasurer Collector		710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			89881.26	0001	General Fund		12042 U S BANK NATIONAL	775708		1 P	39629	24-Apr-24	343925	WIRED 4/29/24 BOND PAYMENT #0030460NS - TREAS
2024	10	18-Mar-24	145	Treasurer Collector		710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			12984.31	0001	General Fund		12042 U S BANK NATIONAL	775708		2 P	39629	24-Apr-24	343925	WIRED 4/29/24 BOND PAYMENT #0030460NS - TREAS
2024	10	18-Mar-24	145	Treasurer Collector		440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			151884.4	8400	Sewer Enterprise Fund		12042 U S BANK NATIONAL	775708		3 P	39629	24-Apr-24	343925	WIRED 4/29/24 BOND PAYMENT #0030460NS - TREAS
2024	10	18-Mar-24	145	Treasurer Collector		450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			89175.03	8000	Water Enterprise Fund		12042 U S BANK NATIONAL	775708		4 P	39629	24-Apr-24	343925	WIRED 4/29/24 BOND PAYMENT #0030460NS - TREAS
2024	10	18-Mar-24	145	Treasurer Collector		450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			81492.2	8000	Water Enterprise Fund		12042 U S BANK NATIONAL	775719		4 P	39630	24-Apr-24	210100	WIRED 4/29/24 BOND PAYMENT #0041540NS - TREAS
2024	10	18-Mar-24	145	Treasurer Collector		710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			46237	0001	General Fund		12042 U S BANK NATIONAL	775719		1 P	39630	24-Apr-24	210100	WIRED 4/29/24 BOND PAYMENT #0041540NS - TREAS
2024	10	18-Mar-24	145	Treasurer Collector		440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			67540.8	8400	Sewer Enterprise Fund		12042 U S BANK NATIONAL	775719		3 P	39630	24-Apr-24	210100	WIRED 4/29/24 BOND PAYMENT #0041540NS - TREAS
2024	10	18-Mar-24	145	Treasurer Collector		710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			14830	0001	General Fund		12042 U S BANK NATIONAL	775719		2 P	39630	24-Apr-24	210100	WIRED 4/29/24 BOND PAYMENT #0041540NS - TREAS
2024	10	06-Apr-24	145	Treasurer Collector		440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmt			1421365.3	8400	Sewer Enterprise Fund		12042 U S BANK NATIONAL	775722		1 P	39631	24-Apr-24	1421365.3	WIRED 4/29/24 FY24 SEWER ASSESSMENT-TREAS
2024	10	06-Apr-24	145	Treasurer Collector		450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmt			952695.2	8000	Water Enterprise Fund		12042 U S BANK NATIONAL	775730		1 P	39632	24-Apr-24	952695.2	WIRED 4/29/24 FY24 WATER ASSESSMENT-TREAS
2024	10	17-Apr-24	491	Cemeteries		491	Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend			132.77	0001	General Fund		75 NSTAR GAS CO	775495		1 P	39633	24-Apr-24	132.77	CCARD 4/29/24-LATE FEES 30768320019
2024	10	29-Mar-24	152	Human Resources		312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			40056.18	0001	General Fund		52101 GUARDIAN CLAIMS SERV	775849		1 P	39634	24-Apr-24	40056.18	WIRED 4/29/24 WC CK # 13443-13492 MEDICAL HR
2024	10	29-Mar-24	152	Human Resources		312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1340.5	0001	General Fund		52101 GUARDIAN CLAIMS SERV	775851		1 P	39635	24-Apr-24	1340.5	WIRED 4/29/24 WC CK # 13493-13494 EXP HR
2024	10	31-Jan-24	152	Human Resources		315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical indemnif MGL 41 S 100B			15142.52	0001	General Fund		52101 GUARDIAN CLAIMS SERV	775856		1 P	39636	24-Apr-24	15142.52	WIRED 4/29/24 WC MED CK # 13345-13363 RETIREE HR
2024	10	27-Feb-24	152	Human Resources		315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical indemnif MGL 41 S 100B			2568.35	0001	General Fund		52101 GUARDIAN CLAIMS SERV	775858		1 P	39637	24-Apr-24	2568.35	WIRED 4/29/24 WC CK # 13424-13437 MED RETIREE HR
2024	10	29-Mar-24	152	Human Resources		315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical indemnif MGL 41 S 100B			5152.72	0001	General Fund		52101 GUARDIAN CLAIMS SERV	775859		1 P	39638	24-Apr-24	5152.72	WIRED 4/29/24 WC MED CK # 13500-13513 RETIREE HR
2024	10	02-Feb-24	152	Human Resources		315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical indemnif MGL 41 S 100B			50.6	0001	General Fund		52101 GUARDIAN CLAIMS SERV	775944		1 P	39639	24-Apr-24	50.6	WIRED 4/29/24 WC CK # 13364 RETIREE MED HR
2024	10	16-Apr-24	440	Sewer Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		1623.63	8100	Water Infrastructure		2444 CITY OF FRAMINGHAM	776212		1 P	39640	01-May-24	1623.63	INT SERV POLICE DETAILS (4/8-4/11/24) DPW
2024	10	16-Apr-24	450	Water Enterprise		450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1709.1	8000	Water Enterprise Fund		2444 CITY OF FRAMINGHAM	776215		1 P	39641	01-May-24	3418.2	INT SERV POLICE DETAILS (4/8-4/11/24)-DPW
2024	10	16-Apr-24	450	Water Enterprise		450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1709.1	8000	Water Enterprise Fund		2444 CITY OF FRAMINGHAM	776215		2 P	39641	01-May-24	3418.2	INT SERV POLICE DETAILS (4/8-4/11/24)-DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOINVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	10	22-Apr-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex				418.14	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	776226		2	P	39652	01-May-24	836.28	INT SERV POLICE DETAILS (4/16-4/19/24) DPW
2024	10	22-Apr-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp				418.14	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	776226		1	P	39652	01-May-24	836.28	INT SERV POLICE DETAILS (4/16-4/19/24) DPW
2024	10	10-Apr-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				1282.76	0001	General Fund	2298	VETERANS BENEFITS	775843		1	P	39653	01-May-24	1282.76	WIRED 5/6/24 VETERAN SRVCS, GROUP # 502350639-0000
2024	10	10-Apr-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				1603.45	0001	General Fund	2298	VETERANS BENEFITS	775845		1	P	39654	01-May-24	1603.45	WIRED 5/6/24 VETERAN SRVCS, GROUP # 502350640-0000
2024	10	22-Apr-24	440	Sewer Enterprise	440	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359			1983.73	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	776227		1	P	39655	01-May-24	1983.73	INT SERV POLICE DETAILS (4/16-4/19/24) DPW
2024	10	27-Oct-23	5970		603		636200	Exp. Travel, General	66030000	Superintendent, Exp&Contr&Svcs				-273	0001	General Fund	54628	BMO HARRIS BANK N.A.	776105		1	P	39656	01-May-24	-273	CCARD 10/27/23 CREDIT CORRECT CHARGES
2024	10	22-Apr-24	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend				455.78	0001	General Fund	2444	CITY OF FRAMINGHAM	776228		1	P	39657	01-May-24	455.78	INT SERV POLICE DETAILS (4/16-4/19/24) DPW
2024	10	05-Mar-24	5993		993	Athletics Department	634401	Exp. Tramp, Athletic	99930000	Rev. Athletic, Exp&Contr&Svcs				3895.08	6993	Rev-Athletic	54628	BMO HARRIS BANK N.A.	776106		1	P	39658	01-May-24	3895.08	CCARD 3/5/24 SCHOOL FHS DANCE REGIONALS BUS
2024	10	22-Apr-24	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338			9791.68	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	776229		1	P	39659	01-May-24	9791.68	INT SERV POLICE DETAILS (4/16-4/19/24) DPW
2024	10	22-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense				1367.28	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	776230		1	P	39660	01-May-24	1367.28	INT SERV POLICE DETAILS (4/16-4/19/24) DPW
2024	10	22-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33230			2278.8	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	776231		1	P	39661	01-May-24	2278.8	INT SERV POLICE DETAILS (4/16-4/19/24) DPW
2024	10	16-Apr-24	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating				455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	776232		1	P	39662	01-May-24	455.76	INT SERV POLICE DETAILS (4/9/24) L&S DPW
2024	10	31-Mar-24	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service				31777.25	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	776519		1	P	39663	08-May-24	31777.25	WIRED 5/13/24 US BANK - TREAS FOR SEWER PRINCIPAL
2024	10	31-Mar-24	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service				38650	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	776534		1	P	39664	08-May-24	38650	WIRED 5/13/24 US BANK - TREAS FOR WATER PRINCIPAL
2024	10	31-Mar-24	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service				147140	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	776603		1	P	39665	08-May-24	147140	WIRED 5/13/24 BOND PAYMENT-TREAS WATER PRINCIPAL
2024	11	07-May-24	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend				29.99	0001	General Fund	51448	REV.COM INC	777199		29	99	C CARD-5/13/24 AI SUBSCRIPTION/ PHO	08-May-24	29.99	C CARD-5/13/24 AI SUBSCRIPTION/ PHO
2024	11	16-Apr-24	5995		953		634250	Exp. Contr Svcs, General	69530100	Parent Contract, Exp&Contr&Svcs				8.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	776948		1	P	39667	08-May-24	8.99	CCARD 4/16/24 SCHOOL STUDENT REGISTRATION FAX SVCS
2024	11	26-Apr-24	5970		309		634180	Exp. Contr Svcs, Field Trips	73098000	Title 4 06-Other Instrc Svcs	24309			572	2309	US-Title IV, Part A (TIVA)	54628	BMO HARRIS BANK N.A.	776187		1	P	39668	08-May-24	572	CCARD 4/26/24 SCHOOL NE AQUARIUM ADMISSIONS
2024	11	29-Apr-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex				3886.69	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	777206		2	P	39669	08-May-24	5618.66	INT SERV POLICE DETAILS (4/22-4/26/24) DPW
2024	11	29-Apr-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp				1731.97	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	777206		1	P	39669	08-May-24	5618.66	INT SERV POLICE DETAILS (4/22-4/26/24) DPW
2024	11	29-Apr-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359			2449.7	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	777211		1	P	39670	08-May-24	2449.7	INT SERV POLICE DETAILS (4/22-4/26/24) DPW
2024	11	29-Apr-24	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338			5469.12	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	777215		1	P	39671	08-May-24	5469.12	INT SERV POLICE DETAILS (4/22-4/27/24) DPW
2024	11	29-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33230			996.97	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	777218		1	P	39672	08-May-24	996.97	INT SERV POLICE DETAILS (4/22-4/23/24) DPW
2024	11	29-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense				455.76	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	777221		1	P	39673	08-May-24	455.76	INT SERV POLICE DETAILS (4/22-4/23/24) DPW
2024	11	29-Apr-24	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&Contr&Svcs				227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	776914		1	P	39674	08-May-24	227.88	INT SERV SCHOOL POLICE DETAIL 04/24/24
2024	11	29-Apr-24	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend				1823.04	0001	General Fund	2444	CITY OF FRAMINGHAM	777216		1	P	39675	08-May-24	1823.04	INT SERV POLICE DETAILS (4/22-4/27/24) DPW
2024	11	30-Apr-24	120	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend				282.53	0001	General Fund	52101	GUARDIAN CLAIMS SERV	777187		1	P	39676	08-May-24	282.53	WIRED 5/13/24 WC CKR 13567-13568 FIRE
2024	11	09-Apr-24	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment				2755	0001	General Fund	2319	DIVISION OF UNEMPLOY	777415		1	P	39677	08-May-24	2755	WIRED 5/13/24 78303280 MARCH UNEMPLOYMENT BILL HR
2024	11	02-May-24	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost				5345.9	0001	General Fund	7108	DEPT OF HEALTH & HUM	776871		1	P	39678	08-May-24	5345.9	WIRED 5/13/24 FY24 MEDICARE PREMIUMS MAY 2024 HR
2024	11	30-Apr-24	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp				722	0001	General Fund	52101	GUARDIAN CLAIMS SERV	777538		1	P	39679	08-May-24	722	WIRED 5/13/24 WC CK # 13564-13566 EXP HR
2024	11	30-Apr-24	152	Human Resources	312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp				28078.51	0001	General Fund	52101	GUARDIAN CLAIMS SERV	777545		1	P	39680	08-May-24	28078.51	WIRED 5/13/24 WC CK # 13527-13563 MEDICAL HR
2024	11	08-May-24	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001	General Fund				1000	0001	General Fund	1561	INTERNAL REVENUE SER	777658		1	P	39683	15-May-24	1000	WIRED 5/15/2024-FEDERAL TAXES - TREAS
2024	11	06-May-24	433	Sanitation	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend				2278.8	0001	General Fund	2444	CITY OF FRAMINGHAM	777899		1	P	39684	15-May-24	2278.8	INT SERV POLICE DETAILS (4/29-5/4/24) DPW
2024	11	06-May-24	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338			6508.82	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	777900		1	P	39685	15-May-24	6508.82	INT SERV POLICE DETAILS (4/29-5/4/24) DPW
2024	11	06-May-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp				7114.12	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	777901		1	P	39686	15-May-24	7114.12	INT SERV POLICE DETAILS (4/28-5/3/24) DPW
2024	11	06-May-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359			1844.4	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	777902		1	P	39687	15-May-24	1844.4	INT SERV POLICE DETAILS (4/28-5/3/24) DPW
2024	11	06-May-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense				911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	777908		1	P	39688	15-May-24	911.52	INT SERV POLICE DETAILS (4/30-5/2/24) DPW
2024	11	10-May-24	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT06			8.89	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	778118		2	P	39689	15-May-24	43.55	INT SERV CALLAHAN MEDICARE/FRINGE APRIL
2024	11	10-May-24	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT06			34.66	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	778118		1	P	39689	15-May-24	43.55	INT SERV CALLAHAN MEDICARE/FRINGE APRIL
2024	11	06-May-24	5910		103		635050	Exp. Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies				162.72	0001	General Fund	54628	BMO HARRIS BANK N.A.	777883		1	P	39690	15-May-24	162.72	CCARD 05/06/24 SCHOOL FOOD LABS
2024	11	06-May-24	5910		103		635050	Exp. Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies				240.43	0001	General Fund	54628	BMO HARRIS BANK N.A.	777884		1	P	39691	15-May-24	240.43	CCARD 5/06/24 SCHOOL FOOD LABS
2024	11	06-May-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33320			911.52	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	777615		1	P	39692	15-May-24	911.52	INT SERV POLICE DETAIL-PARKS-ARLINGTON ST 5/4/24
2024	11	13-May-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33320			455.76	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	777926		1	P	39693	15-May-24	455.76	INT SERV PARKS- ARLINGTON ST PARK PROJECT 8 HRS
2024	11	10-May-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense				28732.08	9820	High School Student Activity	55396	BPP INVESTMENTS LLC	777918		1	P	39694	15-May-24	28732.08	WIRED 5/20/24 SCHOOL FHS STUDENT ACTIVITY ACCT224
2024	11	01-May-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09			71466.96	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	777661		16	P	39695	16-May-24	3895842.28	WIRED 5/20/24 GIC MAY 2024 BILL HR
2024	11	01-May-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10			27149.21	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	777661		9	P	39695	16-May-24	3895842.28	WIRED 5/20/24 GIC MAY 2024 BILL HR
2024	11	01-May-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03			248987.23	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	777661		10	P	39695	16-May-24	3895842.28	WIRED 5/20/24 GIC MAY 2024 BILL HR
2024	11	01-May-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04			230103.48	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	777661		11	P	39695	16-May-24	3895842.28	WIRED 5/20/24 GIC MAY 2024 BILL HR
2024	11	01-May-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05</															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO INVOICE DEPT	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	11	01-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		61759.01	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	777661		6 P		39695	16-May-24	3895842.28	WIRED 5/20/24 GIC MAY 2024 BILL HR
2024	11	01-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		439901.82	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	777661		5 P		39695	16-May-24	3895842.28	WIRED 5/20/24 GIC MAY 2024 BILL HR
2024	11	01-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		14060.86	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	777661		4 P		39695	16-May-24	3895842.28	WIRED 5/20/24 GIC MAY 2024 BILL HR
2024	11	01-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		583527.98	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	777661		3 P		39695	16-May-24	3895842.28	WIRED 5/20/24 GIC MAY 2024 BILL HR
2024	11	01-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		844499.92	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	777661		2 P		39695	16-May-24	3895842.28	WIRED 5/20/24 GIC MAY 2024 BILL HR
2024	11	01-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		7887.13	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	777661		1 P		39695	16-May-24	3895842.28	WIRED 5/20/24 GIC MAY 2024 BILL HR
2024	11	01-May-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		181391.95	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	777661		17 P		39695	16-May-24	3895842.28	WIRED 5/20/24 GIC MAY 2024 BILL HR
2024	11	30-Apr-24	210	Police	210		Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			212.5	0001	General Fund	52101 GUARDIAN CLAIMS SERV	778288		1 P		39696	16-May-24	212.5	WIRED 5/20/24 WC CKR 13588 EXPENSE POLICE
2024	11	30-Apr-24	210	Police	210		Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			9485.27	0001	General Fund	52101 GUARDIAN CLAIMS SERV	778290		1 P		39697	16-May-24	9485.27	WIRED 5/20/24 WC CKR 13569-13587 MEDICAL POLICE
2024	11	03-May-24	210	Police	210		Police	57140	Travel	02100021	Police Department-Oper Expend			2383.83	0001	General Fund	54432 MANUFACTURERS AND TR	778314		1 P		39698	16-May-24	2383.83	CCARD 5/20/24 05032024 POLICE TRAVEL CC STATEMENT
2024	11	14-May-24	210	Police	210		Police	57140	Travel	02100021	Police Department-Oper Expend			650.2	0001	General Fund	54432 MANUFACTURERS AND TR	778315		1 P		39699	16-May-24	650.2	CCARD 5/20/24 06032024 POLICE TRAVEL CC STATEMENTS
2024	11	07-May-24	145	Treasurer Collector	440		Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1421365.3	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	779012		1 P		39700	23-May-24	1421365.3	WIRED 5/28/24 FY24 WATER ASSESSMENT-TREAS
2024	11	07-May-24	145	Treasurer Collector	450		Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			952695.2	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	779015		1 P		39701	23-May-24	952695.2	WIRED 5/28/24 FY24 WATER ASSESSMENT-TREAS
2024	11	22-Apr-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			8415.63	0001	General Fund	12042 U S BANK NATIONAL	779017		1 P		39702	23-May-24	152293.76	WIRED 5/28/24 0003031NS BOND PYMNT-TREAS INT W/S
2024	11	22-Apr-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			11218.75	0001	General Fund	12042 U S BANK NATIONAL	779017		2 P		39702	23-May-24	152293.76	WIRED 5/28/24 0003031NS BOND PYMNT-TREAS INT W/S
2024	11	22-Apr-24	145	Treasurer Collector	440		Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			16050	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	779017		3 P		39702	23-May-24	152293.76	WIRED 5/28/24 0003031NS BOND PYMNT-TREAS INT W/S
2024	11	22-Apr-24	145	Treasurer Collector	450		Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			116609.38	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	779017		4 P		39702	23-May-24	152293.76	WIRED 5/28/24 0003031NS BOND PYMNT-TREAS INT W/S
2024	11	19-Apr-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			16256.2	0001	General Fund	12042 U S BANK NATIONAL	779021		2 P		39703	23-May-24	145025	WIRED 5/28/24 0011532NS JUNE BOND PAYMENT - TREAS
2024	11	19-Apr-24	145	Treasurer Collector	440		Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			69221.9	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	779021		3 P		39703	23-May-24	145025	WIRED 5/28/24 0011532NS JUNE BOND PAYMENT - TREAS
2024	11	19-Apr-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			21528.14	0001	General Fund	12042 U S BANK NATIONAL	779021		1 P		39703	23-May-24	145025	WIRED 5/28/24 0011532NS JUNE BOND PAYMENT - TREAS
2024	11	19-Apr-24	145	Treasurer Collector	450		Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			38018.76	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	779021		4 P		39703	23-May-24	145025	WIRED 5/28/24 0011532NS JUNE BOND PAYMENT - TREAS
2024	11	11-Apr-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			123790.64	0001	General Fund	12042 U S BANK NATIONAL	779024		1 P		39704	23-May-24	299268.75	WIRED 5/28/24 0084377NS JUNE BOND PAYMENT - TREAS
2024	11	11-Apr-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			11812.5	0001	General Fund	12042 U S BANK NATIONAL	779024		2 P		39704	23-May-24	299268.75	WIRED 5/28/24 0084377NS JUNE BOND PAYMENT - TREAS
2024	11	11-Apr-24	145	Treasurer Collector	440		Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			81634.35	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	779024		3 P		39704	23-May-24	299268.75	WIRED 5/28/24 0084377NS JUNE BOND PAYMENT - TREAS
2024	11	11-Apr-24	145	Treasurer Collector	450		Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			82031.26	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	779024		4 P		39704	23-May-24	299268.75	WIRED 5/28/24 0084377NS JUNE BOND PAYMENT - TREAS
2024	11	19-Apr-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			21162.5	0001	General Fund	12042 U S BANK NATIONAL	779025		1 P		39705	23-May-24	168940.64	WIRED 5/28/24 0019718NS BOND PYMNTTREAS INT W/S
2024	11	19-Apr-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			12187.51	0001	General Fund	12042 U S BANK NATIONAL	779025		2 P		39705	23-May-24	168940.64	WIRED 5/28/24 0019718NS BOND PYMNTTREAS INT W/S
2024	11	19-Apr-24	145	Treasurer Collector	440		Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			122543.74	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	779025		3 P		39705	23-May-24	168940.64	WIRED 5/28/24 0019718NS BOND PYMNTTREAS INT W/S
2024	11	19-Apr-24	145	Treasurer Collector	450		Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			13046.89	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	779025		4 P		39705	23-May-24	168940.64	WIRED 5/28/24 0019718NS BOND PYMNTTREAS INT W/S
2024	11	20-May-24	145	Treasurer Collector	450		Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			134575	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	779026		4 P		39706	23-May-24	359650	WIRED 5/28/24 0053383NS BOND PYMNT TREAS INT W/S
2024	11	20-May-24	145	Treasurer Collector	440		Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			63575	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	779026		3 P		39706	23-May-24	359650	WIRED 5/28/24 0053383NS BOND PYMNT TREAS INT W/S
2024	11	20-May-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			117737.5	0001	General Fund	12042 U S BANK NATIONAL	779026		1 P		39706	23-May-24	359650	WIRED 5/28/24 0053383NS BOND PYMNT TREAS INT W/S
2024	11	20-May-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			43762.5	0001	General Fund	12042 U S BANK NATIONAL	779026		2 P		39706	23-May-24	359650	WIRED 5/28/24 0053383NS BOND PYMNT TREAS INT W/S
2024	11	22-Apr-24	145	Treasurer Collector	440		Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			106400	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	779028		3 P		39707	23-May-24	412800	WIRED 5/28/24 0067247NS BOND PYMNT TREAS INT W/S
2024	11	22-Apr-24	145	Treasurer Collector	450		Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			156350	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	779028		4 P		39707	23-May-24	412800	WIRED 5/28/24 0067247NS BOND PYMNT TREAS INT W/S
2024	11	22-Apr-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			4875	0001	General Fund	12042 U S BANK NATIONAL	779028		2 P		39707	23-May-24	412800	WIRED 5/28/24 0067247NS BOND PYMNT TREAS INT W/S
2024	11	22-Apr-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			145175	0001	General Fund	12042 U S BANK NATIONAL	779028		1 P		39707	23-May-24	412800	WIRED 5/28/24 0067247NS BOND PYMNT TREAS INT W/S
2024	11	20-May-24	133	Chief Financial Officer	424		Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			21450.86	0001	General Fund	39174 BANC OF AMERICA PUBL	779029		7 P		39708	23-May-24	41101.43	WIRED 5/28/24 0067247NS BOND PYMNT TREAS INT W/S
2024	11	20-May-24	133	Chief Financial Officer	433		Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174 BANC OF AMERICA PUBL	779029		8 P		39708	23-May-24	41101.43	WIRED 5/28/24 0067247NS BOND PYMNT TREAS INT W/S
2024	11	20-May-24	133	Chief Financial Officer	610		Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174 BANC OF AMERICA PUBL	779029		9 P		39708	23-May-24	41101.43	WIRED 5/28/24 0067247NS BOND PYMNT TREAS INT W/S
2024	11	20-May-24	133	Chief Financial Officer	650		Parks & Recreation	52760	ESCO Lease	06500121	Pks&Rcr-Maint-Op Expend			177	0001	General Fund	39174 BANC OF AMERICA PUBL	779029		10 P		39708	23-May-24	41101.43	WIRED 5/28/24 0067247NS BOND PYMNT TREAS INT W/S
2024	11	20-May-24	133	Chief Financial Officer	220		Fire	52760	ESCO Lease	02201121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174 BANC OF AMERICA PUBL	779029		6 P		39708	23-May-24	41101.43	WIRED 5/28/24 0067247NS BOND PYMNT TREAS INT W/S
2024	11	20-May-24	133	Chief Financial Officer	192		Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174 BANC OF AMERICA PUBL	779029		5 P		39708	23-May-24	41101.43	WIRED 5/28/24 0067247NS BOND PYMNT TREAS INT W/S
2024	11	20-May-24	133	Chief Financial Officer	192		Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174 BANC OF AMERICA PUBL	779029		4 P		39708	23-May-24	41101.43	WIRED 5/28/24 0067247NS BOND PYMNT TREAS INT W/S
2024	11	20-May-24	133	Chief Financial Officer	192		Building Services	52760	ESCO Lease	01921021	Old Edgel Mem Library-Op Expe			975.83	0001	General Fund	39174 BANC OF AMERICA PUBL	779029		3 P		39708	23-May-24	41101.43	WIRED 5/28/24 0067247NS BOND PYMNT TREAS INT W/S
2024	11	20-May-24	133	Chief Financial Officer	192		Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174 BANC OF AMERICA PUBL	779029		2 P		39708	23-May-24	41101.43	WIRED 5/28/24 0067247NS BOND PYMNT TREAS INT W/S
2024	11	20-May-24	133	Chief Financial Officer	192		Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174 BANC OF AMERICA PUBL	779029		1 P		39708	23-May-24	41101.43	WIRED 5/28/24 0067247NS BOND PYMNT TREAS INT W/S
2024	11	20-May-24	133	Chief Financial Officer	713			634285	Exp, ESCO Lease	67130195	BB&G System, Electric			8346.75	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		-33.76	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779073		1	P	39720	23-May-24	-33.76	WIRED 5/28/24-014926-9997 D/D COBRA-LOW JUNE 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		-162943.54	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779071		2	P	39721	23-May-24	-173895.04	WIRED 5/28/24-014926-9901 D/D APRIL 2024 HR
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		-10951.5	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779071		1	P	39721	23-May-24	-173895.04	WIRED 5/28/24-014926-9901 D/D APRIL 2024 HR
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		-20.31	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779074		1	P	39722	23-May-24	-20.31	WIRED 5/28/24-014926-9998 D/D COBRA HIGH JUNE 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1835.59	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779075		1	P	39723	23-May-24	1835.59	WIRED 5/28/24-014926-9901 D/D LOW APRIL 2024 HR
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		41863.57	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779076		1	P	39724	23-May-24	41863.57	WIRED 5/28/24-014926-9902 D/D HIGH APRIL 2024 HR
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		11157.39	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779077		1	P	39725	23-May-24	11157.39	WIRED 5/28/24-014926-9901 D/D LOW SCH APRIL 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		88159.84	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779078		1	P	39726	23-May-24	88159.84	WIRED 5/28/24-014926-9904 D/D HIGH SCH APRIL 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1916.58	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779079		1	P	39727	23-May-24	1916.58	WIRED5/28/24-014926-9905 D/D LOW RETIREE APRIL2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		93610.65	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779080		1	P	39728	23-May-24	93610.65	WIRED 5/28/24-014926-9906 D/D HIGH RET APRIL2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		274.68	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779081		1	P	39729	23-May-24	274.68	WIRED 5/28/24-014926-9996 DD COBRA HIGHSCH APR2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		45.78	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779083		1	P	39730	23-May-24	45.78	WIRED 5/28/24-014926-9998 D/D COBRA HIGH APR2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		98.58	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779084		1	P	39731	23-May-24	98.58	WIRED 5/28/24-014926-9901 D/D LOW MAY 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		1114.27	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779085		1	P	39732	23-May-24	1114.27	WIRED 5/28/24-014926-9902 D/D HIGH MAY 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		823.28	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779086		1	P	39733	23-May-24	823.28	WIRED 5/28/24-014926-9903 D/D LOW SCH MAY 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		3511.23	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779087		1	P	39734	23-May-24	3511.23	WIRED 5/28/24-014926-9904 D/D HIGH SCH MAY 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		75.28	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779088		1	P	39735	23-May-24	75.28	WIRED 5/28/24-014926-9905 D/D LOW RETIREE MAY 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		4731.88	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779089		1	P	39736	23-May-24	4731.88	WIRED 5/28/24 014926-9906 DD HIGH RETIREE MAY 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		42.45	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779090		1	P	39737	23-May-24	42.45	WIRED 5/28/24-014926-9996 DD COBRA HIGHSCH MAY2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		1.71	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779091		1	P	39738	23-May-24	1.71	WIRED 5/28/24-014926-9998 D/D COBRA HIGH MAY 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1699.71	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779092		1	P	39739	23-May-24	1699.71	WIRED 5/28/24-014926-9901 D/D LOW CITY JUNE 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		38851.15	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779093		1	P	39740	23-May-24	38851.15	WIRED 5/28/24-014929-9902 D/D HIGH CITY JUNE 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10331.37	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779094		1	P	39741	23-May-24	10331.37	WIRED 5/28/24-014926-9903 D/D LOW SCH JUNE 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		82337.59	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779095		1	P	39742	23-May-24	82337.59	WIRED 5/28/24-014926-9904 D/D HIGH SCH JUNE 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1774.69	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779096		1	P	39743	23-May-24	1774.69	WIRED 5/28/24-014926-9905 D/D LOW RETIREE JUNE2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		87409.61	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779098		1	P	39744	23-May-24	87409.61	WIRED 5/28/24-014926-9906 DD HIGH RET JUNE 2024
2024	11	23-May-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		127.17	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	779100		1	P	39745	23-May-24	127.17	WIRED 5/28/24 014926-9996 DD COBRAHIGHSCH JUNE2024
2024	11	20-May-24	440	Sewer Enterprise	450		Water Enterprise	58300	Improvements	34501066	Water Ent Infrastructure-CP	33359		2321.53	8100	Water Infrastructure	2444 CITY OF FRAMMINGHAM	779444		1	P	39746	29-May-24	2321.53	INT SERV POLICE DETAILS (5/13-5/17/24) DPW
2024	11	20-May-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		5013.36	7500	Municipal Buildings	2444 CITY OF FRAMMINGHAM	779446		1	P	39747	29-May-24	5013.36	INT SERV POLICE DETAILS (5/13-5/20) DPW
2024	11	20-May-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			3646.08	0001	General Fund	2444 CITY OF FRAMMINGHAM	779447		1	P	39748	29-May-24	3646.08	INT SERV POLICE DETAILS (5/13-5/20/24) DPW
2024	11	15-May-24	152	Human Resources	314		Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5345.9	0001	General Fund	7108 DEPT OF HEALTH & HUM	779670		1	P	39749	30-May-24	5345.9	WIRED 6/3/2024 FY24 MEDICARE PREMIUMS JUNE 2024 HR
2024	12	18-Aug-23	650	Parks & Recreation	659		Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36595002	Parks & Rec-Avery Denn Op Ex	PDAVD		3610.25	7500	Municipal Buildings	5952 WESTON & SAMPSON ENG	780131		2	P	39750	06-Jun-24	7220.5	INT SERV 2190427 FRAMPARKS-ESCROW MD PARK PHASE IV
2024	12	18-Aug-23	650	Parks & Recreation	650		Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32950		3610.25	7500	Municipal Buildings	5952 WESTON & SAMPSON ENG	780131		1	P	39750	06-Jun-24	7220.5	INT SERV 2190427 FRAMPARKS-ESCROW MD PARK PHASE IV
2024	12	20-Sep-23	650	Parks & Recreation	650		Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32950		12003.73	7500	Municipal Buildings	5952 WESTON & SAMPSON ENG	780133		1	P	39751	06-Jun-24	24007.45	INT SERV 2190427 FRAMPARKS- ESCROW MD PARK PHASEIV
2024	12	20-Sep-23	650	Parks & Recreation	659		Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36595002	Parks & Rec-Avery Denn Op Ex	PDAVD		12003.72	7500	Municipal Buildings	5952 WESTON & SAMPSON ENG	780133		2	P	39751	06-Jun-24	24007.45	INT SERV 2190427 FRAMPARKS- ESCROW MD PARK PHASEIV
2024	12	23-Oct-23	650	Parks & Recreation	659		Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36595002	Parks & Rec-Avery Denn Op Ex	PDAVD		5243.5	7500	Municipal Buildings	5952 WESTON & SAMPSON ENG	780134		2	P	39752	06-Jun-24	10487	INT SERV 2190427 FRAMPARKS-ESCROW MD PARK PHASE IV
2024	12	23-Oct-23	650	Parks & Recreation	650		Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32950		5243.5	7500	Municipal Buildings	5952 WESTON & SAMPSON ENG	780134		1	P	39752	06-Jun-24	10487	INT SERV 2190427 FRAMPARKS-ESCROW MD PARK PHASE IV
2024	12	13-Nov-23	650	Parks & Recreation	659		Parks & Rec-Avery Denn Contrib	53150	Engineering-Design	36595002	Parks & Rec-Avery Denn Op Ex	PDAVD		7619.46	7500	Municipal Buildings	5952 WESTON & SAMPSON ENG	780135		2	P	39753	06-Jun-24	15238.91	INT SERV 2190427 FRAMPARKS-ESCROW MD PARK PHASE IV
2024	12	13-Nov-23	650	Parks & Recreation	650		Parks & Recreation	53000	Prof & Tech - Consultants	36505002	Park & Rec Capital Buildings	32950		7619.45	7500	Municipal Buildings	5952 WESTON & SAMPSON ENG	780135		1	P	39753	06-Jun-24	15238.91	INT SERV 2190427 FRAMPARKS-ESCROW MD PARK PHASE IV
2024	12	25-Apr-24	145	Treasurer Collector	710		Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			830210	0001	General Fund	12042 U S BANK NATIONAL	780585		1	P	39754	06-Jun-24	2033250	WIRED 6/11/24 0123628NS JUNE BOND PAYMENT - TREAS
2024	12	25-Apr-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			69758.55	0001	General Fund	12042 U S BANK NATIONAL	780585		2	P	39754	06-Jun-24	2033250	WIRED 6/11/24 0123628NS JUNE BOND PAYMENT - TREAS
2024	12	25-Apr-24	145	Treasurer Collector	450		Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			91635.6	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	780585		8	P	39754	06-Jun-24	2033250	WIRED 6/11/24 0123628NS JUNE BOND PAYMENT - TREAS
2024	12	25-Apr-24	145	Treasurer Collector	450		Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			528320	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	780585		7	P	39754	06-Jun-24	2033250	WIRED 6/11/24 0123628NS JUNE BOND PAYMENT - TREAS
2024	12	25-Apr-24	145	Treasurer Collector	440		Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			276860	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	780585		5	P	39754	06-Jun-24	2033250	WIRED 6/11/24 0123628NS JUNE BOND PAYMENT - TREAS
2024	12	25-Apr-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			21217.65	0001	General Fund	12042 U S BANK NATIONAL	780585		4	P	39754	06-Jun-24	2033250	WIRED 6/11/24 0123628NS JUNE BOND PAYMENT - TREAS
2024	12	25-Apr-24	145	Treasurer Collector	710		Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			164610	0001	General Fund	12042 U S BANK NATIONAL	780585		3	P	39754	06-Jun-24	2033250	WIRED 6/11/24 0123628NS JUNE BOND PAYMENT - TREAS
2024	12	25-Apr-24	145	Treasurer Collector	440		Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			50638.2	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	780585		6	P	39754	06-Jun-24	2033250	WIRED 6/11/24 0123628NS JUNE BOND PAYMENT - TREAS
2024	12	29-May-24	152	Human Resources	314		Group Insurance	5173																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		-2097.98	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		28 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		7887.13	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		1 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		842087.07	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		2 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		589015.7	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		3 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		-1348.43	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		29 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		14060.86	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		4 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		430492.15	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		5 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		2550.67	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		27 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		61759.01	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		6 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		2205	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		12 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		128276.86	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		8 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		250940.07	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		10 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		281128.66	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		7 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		230824.8	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		11 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		108884.94	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		13 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		27149.21	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		9 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		33160.46	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		14 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		85747.42	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		15 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		70118.53	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		16 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		180790.11	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		17 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	29-May-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		430.29	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	780758		18 P		39755	06-Jun-24	3877624.82	WIRED 6/10/24 GIC JUNE 2024 BILL HR	
2024	12	23-May-24	5920		920		Cameron Middle School	634180	Exp, Contr Svcs, Field Trips	99203900	CAM Gifts, Field Trips/Transp		291	6920		Gifts-Cameron Middle School	54628 BMO HARRIS BANK N.A.	780053		1 P		39756	06-Jun-24	291	CCARD 05/23/24 SCHOOL NE AQUARIUM FT CAMERON	
2024	12	04-Jun-24	122	Office of the Mayor	122		Office of the Mayor	53006	Prof & Tech - interpreters	01220021	Mayor-Operating Expense		299	0001		General Fund	51448 REV.COM INC	780757		1	99		39757	06-Jun-24	29.99	C CARD 6/10/24 AI SUBSCRIPTION MAYOR
2024	12	20-May-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense		683.64	8400		Sewer Enterprise Fund	2444 CITY OF FRAMINGHAM	780547		1 P		39758	10-Jun-24	683.64	INT SERV POLICE DETAILS (5/13-5/15/24) DPW	
2024	12	04-Jun-24	541	Council on Aging	541		Council on Aging	51800	Fringe Benefits Gifts/Grants	1541101	NWRTA-COA Personal Svcs	CAT06		10.04	3110	MetroWest Reg Trans Authority	3324 CITY OF FRAMINGHAM	780473		2 P		39759	10-Jun-24	49.19	INT SERV MEDICARE/FRINGE MAY PYMNTS VAN DRIVERS	
2024	12	04-Jun-24	541	Council on Aging	541		Council on Aging	51600	Medicare	15411101	NWRTA-COA Personal Svcs	CAT06		39.15	3110	MetroWest Reg Trans Authority	3324 CITY OF FRAMINGHAM	780473		49.19	INT SERV MEDICARE/FRINGE MAY PYMNTS VAN DRIVERS		39759	10-Jun-24	49.19	INT SERV MEDICARE/FRINGE MAY PYMNTS VAN DRIVERS
2024	12	21-May-24	155	Technology Services	155		Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend		44.98	0001		General Fund	51826 DESERT NEWCO LLC	780429		1 P		39760	06-Jun-24	44.98	CCARD 6/10/24 37927684 .COM DOMAIN & .ORG DOMAIN	
2024	11	31-May-24	5970		910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense		2300.2	9820		High School Student Activity	18131 TOWN/FRAMINGHAM HIGH	780039		1 P		39761	10-Jun-24	2300.2	INT SERV SCHOOL FHS STUDENT ACTIVITY TRANSFER 125	
2024	11	20-May-24	5976		763			634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs		940	0001		General Fund	2444 CITY OF FRAMINGHAM	780095		1 P		39762	10-Jun-24	940	INT SERV POLICE DETAILS 5/14, 5/15, 5/18 SCHOOL	
2024	11	28-May-24	5976		763			634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs		683.6	8000		General Fund	2444 CITY OF FRAMINGHAM	780100		1 P		39763	10-Jun-24	683.6	INT SERV POLICE DETAIL 5/19 KING SCHOOL	
2024	12	30-Apr-24	145	Treasurer Collector	450		Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service		102775	8000		Water Enterprise Fund	12042 U S BANK NATIONAL	781514		4 P		39764	12-Jun-24	556975	WIRED 6/11/24 0014319NS LONG TERM INTEREST-TREAS	
2024	12	30-Apr-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan		102175	0001		General Fund	12042 U S BANK NATIONAL	781514		1 P		39764	12-Jun-24	556975	WIRED 6/11/24 0014319NS LONG TERM INTEREST-TREAS	
2024	12	30-Apr-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db		315125	0001		General Fund	12042 U S BANK NATIONAL	781514		2 P		39764	12-Jun-24	556975	WIRED 6/11/24 0014319NS LONG TERM INTEREST-TREAS	
2024	12	30-Apr-24	145	Treasurer Collector	440		Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service		32400	8400		Sewer Enterprise Fund	12042 U S BANK NATIONAL	781514		3 P		39764	12-Jun-24	556975	WIRED 6/11/24 0014319NS LONG TERM INTEREST-TREAS	
2024	12	28-May-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp		3211.68	8000		Water Enterprise Fund	2444 CITY OF FRAMINGHAM	781768		1 P		39765	13-Jun-24	3211.68	INT SERV POLICE DETAILS (5/20-5/24/24) DPW	
2024	12	28-May-24	440	Sewer Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		2321.53	8100	Water Infrastructure	2444 CITY OF FRAMINGHAM	781769		1 P		39766	13-Jun-24	2321.53	INT SERV POLICE DETAILS (5/20-5/24/24) DPW	
2024	12	03-Jun-24	424	Street Lighting	424		Street Lighting	53810	Police Details	04240721	Street Lighting Operating		455.76	0001		General Fund	2444 CITY OF FRAMINGHAM	781771		1 P		39767	13-Jun-24	455.76	INT SERV POLICE DETAILS (5/30/24) L&S DPW	
2024	12	03-Jun-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense		1452.74	8400		Sewer Enterprise Fund	2444 CITY OF FRAMINGHAM	781773		1 P		39768	13-Jun-24	1452.74	INT SERV POLICE DETAILS (5/28-5/31/24) DPW	
2024	12	28-May-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend		1139.44	0001		General Fund	2444 CITY OF FRAMINGHAM	781775		1 P		39769	13-Jun-24	1139.44	INT SERV POLICE DETAILS (5/20-5/24/24) DPW	
2024	12	28-May-24	422	Highway	422		Highway	53810	Police Details	34225002	DPW-Capital Infrastructure-CP	33218		9329.89	7500	Municipal Buildings	2444 CITY OF FRAMINGHAM	781777		1 P		39770	13-Jun-24	9329.89	INT SERV POLICE DETAILS (5/20-5/24/24) DPW	
2024	12	28-May-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		2064.07	7500	Municipal Buildings	2444 CITY OF FRAMINGHAM	781778		1 P		39771	13-Jun-24	2064.07	INT SERV POLICE DETAILS (5/20-5/24/24) DPW	
2024	12	09-May-24	5970		783			636201	Exp, Travel, Prof Dev	67830000	Communication, Exp&ContrSvcs		191.73	0001		General Fund	54628 BMO HARRIS BANK N.A.	781277		1 P		39772	13-Jun-24	191.73	CCARD 5/9/24 SCHOOL HOTEL-NESPRA 2024 SPR CONF	
2024	12	30-May-24	5970		140			636230	Exp, Medicare	71400410	Title II Tea Quality, Retire	23140		493	2140		3324 CITY OF FRAMINGHAM	781287		1 P		39773	13-Jun-24	493	INT SERV SCHOOL GRANT BENEFTS MEDICARE	
2024	12	31-May-24	5993		933		Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs		1823.04	0001		General Fund	2085 CITY OF FRAMINGHAM F	781288		1 P		39774	13-Jun-24	1823.04	INT SERV SCHOOL FHS TMT COVERAGE	
2024	12	03-Jun-24	5976		763			634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs		227.88	0001		General Fund	2444 CITY OF FRAMINGHAM	781289		1 P		39775	13-Jun-24	227.88	INT SERV SCHOOL POLICE DETAILS 05.30.24	
2024	12	04-Mar-24	5993		993		Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&ContrSvcs		227.88	6993		General Fund	2444 CITY OF FRAMINGHAM	781292		1 P		39776	13-Jun-24	227.88	INT SERV SCHOOL FHS DANCE STATES POLICE DETAIL	
2024	12	04-Jun-24	5993		993		Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs		1308.39	0001		General Fund	1092 CITY OF FRAMINGHAM	781293		1 P		39777	13-Jun-24	1308.39	INT SERV SCHOOL FHS BASEBALL FACILITY ACCESS	
2024	12	30-May-24	152	Human Resources	312		Workers Comp	51000	Prof & Tech - Consultants	03120091	Workers Comp		1745	0001		General Fund	52101 GUARDIAN CLAIMS SERV	781953		1 P		39779	13-Jun-24	1745	WIRED 6/17/24 WC CK # 13647-13648 EXP HR	
2024	12	30-May-24	152	Human Resources	312		Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp		28402.8	0001		General Fund	52101 GUARDIAN CLAIMS SERV	781964		1 P		39780				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	14-May-24	152	Human Resources	313		Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			10139.71	0001	General Fund		2319 DIVISION OF UNEMPLOY	782860		1 P	39797	20-Jun-24	14371.03	WIRED 6/24/24 78303280 APRIL UNEMPLOYMENT BILL HR
2024	12	11-Jun-24	152	Human Resources	313		Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			1740	0001	General Fund		2319 DIVISION OF UNEMPLOY	782861		2 P	39798	20-Jun-24	2328	WIRED 6/24/24 78303280 MAY UNEMPLOYMENT BILL HR
2024	12	11-Jun-24	152	Human Resources	313		Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			588	0001	General Fund		2319 DIVISION OF UNEMPLOY	782861		1 P	39798	20-Jun-24	2328	WIRED 6/24/24 78303280 MAY UNEMPLOYMENT BILL HR
2024	12	20-May-24	145	Treasurer Collector	610		Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.63	0001	General Fund		39174 BANC OF AMERICA PUBL	782946		10 P	39799	20-Jun-24	41101.43	WIRED 6/24/24 A#2847600 ESCO LEASE PAYMENTS FY24
2024	12	20-May-24	145	Treasurer Collector	192		Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund		39174 BANC OF AMERICA PUBL	782946		1 P	39799	20-Jun-24	41101.43	WIRED 6/24/24 A#2847600 ESCO LEASE PAYMENTS FY24
2024	12	20-May-24	145	Treasurer Collector	192		Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.87	0001	General Fund		39174 BANC OF AMERICA PUBL	782946		5 P	39799	20-Jun-24	41101.43	WIRED 6/24/24 A#2847600 ESCO LEASE PAYMENTS FY24
2024	12	20-May-24	145	Treasurer Collector	220		Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.63	0001	General Fund		39174 BANC OF AMERICA PUBL	782946		6 P	39799	20-Jun-24	41101.43	WIRED 6/24/24 A#2847600 ESCO LEASE PAYMENTS FY24
2024	12	20-May-24	145	Treasurer Collector	422		Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			11330.91	0001	General Fund		39174 BANC OF AMERICA PUBL	782946		7 P	39799	20-Jun-24	41101.43	WIRED 6/24/24 A#2847600 ESCO LEASE PAYMENTS FY24
2024	12	20-May-24	145	Treasurer Collector	424		Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			10119.78	0001	General Fund		39174 BANC OF AMERICA PUBL	782946		8 P	39799	20-Jun-24	41101.43	WIRED 6/24/24 A#2847600 ESCO LEASE PAYMENTS FY24
2024	12	20-May-24	145	Treasurer Collector	433		Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.63	0001	General Fund		39174 BANC OF AMERICA PUBL	782946		9 P	39799	20-Jun-24	41101.43	WIRED 6/24/24 A#2847600 ESCO LEASE PAYMENTS FY24
2024	12	20-May-24	145	Treasurer Collector	192		Building Services	52760	ESCO Lease	01921021	Old Edgel Mem Library-Op Expe			975.87	0001	General Fund		39174 BANC OF AMERICA PUBL	782946		3 P	39799	20-Jun-24	41101.43	WIRED 6/24/24 A#2847600 ESCO LEASE PAYMENTS FY24
2024	12	20-May-24	145	Treasurer Collector	650		Parks & Recreation	52760	ESCO Lease	06500121	Pks&Rcr-Maint-Op Expend			177	0001	General Fund		39174 BANC OF AMERICA PUBL	782946		11 P	39799	20-Jun-24	41101.43	WIRED 6/24/24 A#2847600 ESCO LEASE PAYMENTS FY24
2024	12	20-May-24	145	Treasurer Collector	192		Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.76	0001	General Fund		39174 BANC OF AMERICA PUBL	782946		2 P	39799	20-Jun-24	41101.43	WIRED 6/24/24 A#2847600 ESCO LEASE PAYMENTS FY24
2024	12	20-May-24	145	Treasurer Collector	713			634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8346.73	0001	General Fund		39174 BANC OF AMERICA PUBL	782946		12 P	39799	20-Jun-24	41101.43	WIRED 6/24/24 A#2847600 ESCO LEASE PAYMENTS FY24
2024	12	20-May-24	145	Treasurer Collector	192		Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.37	0001	General Fund		39174 BANC OF AMERICA PUBL	782946		4 P	39799	20-Jun-24	41101.43	WIRED 6/24/24 A#2847600 ESCO LEASE PAYMENTS FY24
2024	12	20-May-24	133	Chief Financial Officer	650		Parks & Recreation	53810	Police Details	36505002	Park & Rec Capital Buildings	32950		1139.4	7500	Municipal Buildings		2444 CITY OF FRAMINGHAM	783113		1 P	39800	26-Jun-24	1139.4	INT SERV POLICE DETAILS PARKS MDP-5/16-5/17/2024
2024	12	06-May-24	133	Chief Financial Officer	650		Parks & Recreation	53810	Police Details	36505002	Park & Rec Capital Buildings	32950		455.76	7500	Municipal Buildings		2444 CITY OF FRAMINGHAM	783114		1 P	39801	26-Jun-24	455.76	INT SERV POLICE DETAILS PARKS MDP-4/30/2024
2024	12	03-Jun-24	145	Treasurer Collector	900		School Costs General	56900	Reg.School Assessment (Keefe)	09000031	Keefe Voke Assesment			2474327.5	0001	General Fund		199 KEEFE TECHNICAL SCHD	783120		1 P	39802	26-Jun-24	2474327.5	WIRED 06/28/24 -FY24 4TH QTR ASSESSMENT-TREAS
2024	12	03-May-24	145	Treasurer Collector	450		Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			72650	8000	Water Enterprise Fund		12042 U S BANK NATIONAL	783121		4 P	39803	26-Jun-24	440975	WIRED 6/17/24 0143595NS -BOND PAYMENT - TREAS
2024	12	03-May-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			74750	0001	General Fund		12042 U S BANK NATIONAL	783121		1 P	39803	26-Jun-24	440975	WIRED 6/17/24 0143595NS -BOND PAYMENT - TREAS
2024	12	03-May-24	145	Treasurer Collector	440		Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			26550	8400	Sewer Enterprise Fund		12042 U S BANK NATIONAL	783121		3 P	39803	26-Jun-24	440975	WIRED 6/17/24 0143595NS -BOND PAYMENT - TREAS
2024	12	03-May-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Dv			267025	0001	General Fund		12042 U S BANK NATIONAL	783121		2 P	39803	26-Jun-24	440975	WIRED 6/17/24 0143595NS -BOND PAYMENT - TREAS
2024	12	17-Jun-24	5976		763			634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			911.52	0001	General Fund		2444 CITY OF FRAMINGHAM	783066		1 P	39804	26-Jun-24	911.52	INT SERV SCHOOL POLICE DETAILS 6/11 & 6/12/2024
2024	12	17-Jun-24	424	Street Lighting	424		Street Lighting	53810	Police Details	34249032	Mass DOT-Street Lighting	PWD10		4155.76	7903	Mass DOT Grants		2444 CITY OF FRAMINGHAM	783409		1 P	39805	26-Jun-24	911.52	INT SERV POLICE DETAILS (6/12/24) DPW
2024	12	17-Jun-24	424	Street Lighting	424		Street Lighting	57120	Education, Training, Seminars	04240721	Street Lighting Operating			455.76	0001	General Fund		2444 CITY OF FRAMINGHAM	783415		1 P	39806	26-Jun-24	455.76	INT SERV POLICE DETAILS (6/13/24) DPW
2024	12	10-Jun-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2275.8	0001	General Fund		2444 CITY OF FRAMINGHAM	783416		1 P	39807	26-Jun-24	2275.8	INT SERV POLICE DETAILS (6/9-6/7/24) DPW
2024	12	10-Jun-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		7978.8	7500	Municipal Buildings		2444 CITY OF FRAMINGHAM	783417		1 P	39808	26-Jun-24	7978.8	INT SERV POLICE DETAILS (6/3-6/7/24) DPW
2024	12	03-Jun-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			3646.08	0001	General Fund		2444 CITY OF FRAMINGHAM	783418		1 P	39809	26-Jun-24	3646.08	INT SERV POLICE DETAILS (5/28-5/31/24) DPW
2024	12	03-Jun-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		5013.36	7500	Municipal Buildings		2444 CITY OF FRAMINGHAM	783420		1 P	39810	26-Jun-24	5013.36	INT SERV POLICE DETAILS (5/28-5/31/24) DPW
2024	12	10-Jun-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			217.13	8400	Sewer Enterprise Fund		2444 CITY OF FRAMINGHAM	783421		1 P	39811	26-Jun-24	217.13	INT SERV POLICE DETAILS (6/3-6/5/24) DPW
2024	12	10-Jun-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			2189.85	8400	Sewer Enterprise Fund		2444 CITY OF FRAMINGHAM	783422		1 P	39812	26-Jun-24	2189.85	INT SERV POLICE DETAILS (6/3-6/5/24) DPW
2024	12	25-Jun-24	210	Police	210		Police	57140	Travel	02100021	Police Department-Oper Expend			277.31	0001	General Fund		54432 MANUFACTURERS AND TR	783442		1 P	39813	26-Jun-24	277.31	CCARD 6/28/24 AC#7379 JUNE 24 CC TRAVEL
2024	12	25-Jun-24	152	Human Resources	312		Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			10164.75	0001	General Fund		52101 GUARDIAN CLAIMS SERV	783566		1 P	39814	26-Jun-24	10164.75	WIRED 6/28/24 WC CK # 13687-13690 MEDICAL HR
2025	1	06-Mar-24	145	Treasurer Collector	311		Contributory Retirement	51700	Retirement contribution	03110091	Frammingham Retirement System			22264538	0001	General Fund		1266 FRAMMINGHAM RETIREMEN	783858		1 P	39815	01-Jul-24	22264538	WIRED 7/1/24 RETIREMENT SYSTEM FY 25
2024	12	24-Jun-24	610	Library	610		Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	UA21		227.88	3800	State Aid Library		2444 CITY OF FRAMINGHAM	784074		1 P	39816	03-Jul-24	227.88	INT SERV 6-22 DETAIL MCA LIBRARY
2024	12	30-Jun-24	650	Parks & Recreation	650		Parks & Recreation	53810	Police Details	06500021	Parks & Recreation-Op Expend			4771.25	0001	General Fund		2444 CITY OF FRAMINGHAM	784065		1 P	39817	03-Jul-24	4771.25	INT SERV PARKS-STATIS&STRIPES 6/28/24
2024	12	24-Jun-24	5976		763			634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			911.52	0001	General Fund		2444 CITY OF FRAMINGHAM	783919		1 P	39818	03-Jul-24	911.52	INT SERV SCHOOL POLICE DETAILS 06/17/24
2024	12	05-Jun-24	5970		910		Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3885.49	9820	High School Student Activity		54628 BMO HARRIS BANK N.A.	783913		1 P	39819	03-Jul-24	3885.49	CCARD 6/5/2024SCHOOL PHS SA ACCT224
2024	12	20-Jun-24	5970		603			636200	Exp, Travel, General	66300000	Superintendent, Exp&ContrSvcs			133.43	0001	General Fund		54628 BMO HARRIS BANK N.A.	784017		1 P	39820	03-Jul-24	133.43	CCARD 05/29/24-SCHOOL. REF PO 24107577
2024	12	12-Mar-24	5965		653			636201	Exp, Travel, Prof Dev	66503100	HR, Exp&ContrSvcs			1310.19	0001	General Fund		54628 BMO HARRIS BANK N.A.	784019		1 P	39821	03-Jul-24	1310.19	CCARD 03/12/24-SCHOOL. HR PD TRAVEL
2024	12	22-Mar-24	5997		973		Transportation Department	636201	Exp, Travel, Prof Dev	69730020	Fine Arts, Travel Prof Dev			370	0001	General Fund		54628 BMO HARRIS BANK N.A.	784022		1 P	39822	03-Jul-24	370	CCARD 03/22/24-SCHOOL. CNF REGISTRATION FEE
2024	12	14-Feb-24	5970		703			636201	Exp, Travel, Prof Dev	67030000	BusinessOps, Exp&ContrSvcs			193.42	0001	General Fund		54628 BMO HARRIS BANK N.A.	784025		1 P	39823	03-Jul-24	193.42	CCARD 02/13/24-SCHOOL. PD HOTEL STAY
2024	12	04-Jun-24	5960		603			636200	Exp, Travel, General	66030000	Superintendent, Exp&ContrSvcs			400.29	0001	General Fund		54628 BMO HARRIS BANK N.A.	784026		1 P	39824	03-Jul-24	400.29	CCARD 06/04/24-SCHOOL. PD HOTEL STAY
2024	12	16-May-24	5995		953			634250	Exp, Contr Svcs, General	69530100	Parent Center, Exp&ContrSvcs			8.99	0001	General Fund		54628 BMO HARRIS BANK N.A.	784030		1 P	39825	03-Jul-24	8.99	CCARD 05/16/24-SCHOOL. FAX SVCS
2024	12	29-May-24	5960		603			636200	Exp, Travel, General	66030000	Superintendent, Exp&ContrSvcs			71.78	0001	General Fund		54628 BMO HARRIS BANK N.A.	784031		1 P	39826	03-Jul-24	71.78	CCARD 05/29/24 -SCHOOL. FLIGHT INSURANCE
2024	12	29-May-24	5960		603			636200	Exp, Travel, General	66030000	Superintendent, Exp&ContrSvcs			967.25	0001	General Fund		54628 BMO HARRIS BANK N.A.	784032		1 P	39827	03-Jul-24	967.25	CCARD 05/29/24-SCHOOL. PO CONF FLIGHT
2024	12	29-May-24	5960		603			636201	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvcs			449	0001	General Fund		54628 BMO HARRIS BANK N.A.	784034		1 P	39829	03-Jul-24	449	CCARD 05/29/24-SCHOOLPO CONF REGISTRATION
2025	1	14-Jun-24	145	Treasurer Collector	440		Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			277019.53	8400	Sewer Enterprise Fund		36973 MASS CLEAN WATER TRU	784636		4 P	39830	08-Jul-24	3149966.42	WIRED 7/9/24 CLEAN WATER TRUST LOAN - TREAS
2025	1	14-Jun-24	145	Treasurer Collector	440		Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			2837746.71	8400	Sewer Enterprise Fund		36973 MASS CLEAN WATER TRU	784636		3 P	39830	08-Jul-24	3149966.42	WIRED 7/9/24 CLEAN WATER TRUST LOAN - TREAS

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc		
2024	12	18-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details		44400221	Sewer Mains Operating Expense			455.76	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	784900		1	P	39844	11-Jul-24	455.76	INT SERV POLICE DETAILS (6/6/24) DPW	
2024	12	17-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details		44400221	Sewer Mains Operating Expense			2278.8	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	784902		1	P	39845	11-Jul-24	2278.8	INT SERV POLICE DETAILS (6/10-6/14/24) DPW	
2024	12	21-Jun-24	5976		763		634250	Exp, Contr Svcs, General		67630000	Safety&Security, Exp&ContrSvcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	785142		1	P	39846	11-Jul-24	227.88	INT SERV SCHOOL DEPT POLICE DETAIL-HEMENWAY	
2024	12	16-Jun-24	5995		953		634250	Exp, Contr Svcs, General		69530100	Parent Center, Exp&ContrSvcs			8.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	785164		1	P	39847	11-Jul-24	8.99	CCARD 6/16/24 SCHOOL FAS SVCS	
2024	12	29-Jun-23	5970		863		636201	Exp, Travel, Prof Dev		68630101	Comm Reso,Prof Dev			686.04	0001	General Fund	54628	BMO HARRIS BANK N.A.	785179		1	P	39848	11-Jul-24	686.04	CCARD-6/29/23 FY23-SCHOOL OSTPD COURTYARD NEW ORL	
2024	12	16-Jun-23	5970		859		634250	Exp, Contr Svcs, General		69530100	Parent Center, Exp&ContrSvcs			8.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	785181		1	P	39849	11-Jul-24	8.99	CCARD 6/16/23-SCHOOL PRIOR YR BMO CC-ALOH	
2024	12	16-May-23	5970		953		634250	Exp, Contr Svcs, General		69530100	Parent Center, Exp&ContrSvcs			8.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	785182		1	P	39850	11-Jul-24	8.99	CCARD 5/16/23-SCHOOL PRIOR YR BMO CC-ALOH	
2024	12	29-Jun-23	5970		863		636201	Exp, Travel, Prof Dev		68630101	Comm Reso,Prof Dev			78.46	0001	General Fund	54628	BMO HARRIS BANK N.A.	785183		1	P	39851	11-Jul-24	78.46	CCARD 06/29/23-SCHOOL PRIOR YR OST PD DEXPIA	
2024	12	05-May-23	5970		634		636201	Exp, Travel, Prof Dev		66430200	HealthSvcs, Exp&ContrSvcs			180.00	0001	General Fund	54628	BMO HARRIS BANK N.A.	785184		1	P	39852	11-Jul-24	180.00	CCARD 5/5/23-SCHOOL PRIOR YR BMO H&W NASP	
2024	12	17-May-23	5970		613		636201	Exp, Travel, Prof Dev		66130000	AsstSupt, Exp&ContrSvcs			365.09	0001	General Fund	54628	BMO HARRIS BANK N.A.	785185		1	P	39853	11-Jul-24	365.09	CCARD 05/17/23-SCHOOL PRIOR YR BMOCC SEACREST	
2024	12	27-Apr-23	5970		653		636201	Exp, Travel, Prof Dev		66530100	H/R, Exp&ContrSvcs			205.84	0001	General Fund	54628	BMO HARRIS BANK N.A.	785211		1	P	39854	11-Jul-24	205.84	CCARD 4/27/23-SCHOOL PRIOR YR BMO HR TRIP INSURANCE	
2024	12	28-Jun-24	220	Fire	220	Fire	53070	Medical Costs-Employees		02203021	Fire Admin-General Op Expend			1319.3	0001	General Fund	52101	GUARDIAN CLAIMS SERV	785474		1	P	39855	11-Jul-24	1319.3	WIRED 7/15/24 WOMED CKH 13747-13750 - FIRE	
2025	1	08-Jul-24	050	Parks & Recreation	650	Parks & Recreation	53810	Police Details		06500021	Parks & Recreation-Op Expend			1823.04	0001	General Fund	2444	CITY OF FRAMINGHAM	785213		1	P	39856	15-Jul-24	1823.04	INT SERV- LEARNEDS POND BEACH-16 HOURS	
2024	12	02-Apr-24	5970		910		53800	Internal Services		59108202	HS Student Activity-Expense			15354.66	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	785821		1	P	39857	16-Jul-24	15354.66	CCARD 4/2/2024 SCHOOL FHS STUDEN ACTACCT181	
2024	12	19-Apr-24	5970		910		53800	Internal Services		59108202	HS Student Activity-Expense			580.58	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	785820		1	P	39858	16-Jul-24	580.58	CCARD 4/9/2024 SCHOOL HOTEL STAY CR ACTC181	
2024	12	05-Jun-24	5970		910		53800	Internal Services		59108202	HS Student Activity-Expense			149.7	9820	High School Student Activity	54628	BMO HARRIS BANK N.A.	785822		1	P	39859	16-Jul-24	149.7	CCARD 6/5/2024 SCHOOL FHS SA ACCT 224	
2024	12	30-Jun-24	5970		186		636230	Exp, Medicare		71868000	06 Other Expenses	23186		586.95	2186	US-Title III Immigrant Subgran	3324	CITY OF FRAMINGHAM	785824		1	P	39860	16-Jul-24	586.95	INT SERV SCHOOL GRANT BENEFITS MEDICARE	
2024	12	30-Jun-24	424	Street Lighting	424	Street Lighting	53810	Police Details		34249022	Mass High Utility Force Agr-OP	PWU01		455.76	7902	Mass Highway Utility Force Agr	2444	CITY OF FRAMINGHAM	786278		1	P	39861	17-Jul-24	455.76	INT SERV POLICE DETAILS (6/26/24) DPW	
2024	12	30-Jun-24	422	Highway	422	Highway	53810	Police Details		04220021	DPW-Highway-Operating Expend			1823.04	0001	General Fund	2444	CITY OF FRAMINGHAM	786303		1	P	39862	17-Jul-24	1823.04	INT SERV POLICE DETAILS (6/24-6/26/24) DPW	
2024	12	24-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements		34405006	Sewer Ent Infrastructure-CP	33363		1495.47	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	786312		1	P	39863	17-Jul-24	1495.47	INT SERV POLICE DETAILS (6/17-6/20/24) DPW	
2024	12	24-Jun-24	422	Highway	422	Highway	53810	Police Details		04220021	DPW-Highway-Operating Expend			1367.28	0001	General Fund	2444	CITY OF FRAMINGHAM	786316		1	P	39864	17-Jul-24	1367.28	INT SERV POLICE DETAILS (6/17-6/20/24) DPW	
2025	1	16-Jul-24	122	Office of the Mayor	122	Office of the Mayor	53006	Prof & Tech - Interpreters		01220021	Mayor-Operating Expend			29.99	0001	General Fund	51448	REV.COM INC	786171		29.99			39865	18-Jul-24	29.99	CCARD 7/22/24 AI SOLUTIONS O SUBSCRIPTION / MAYOR
2025	1	01-Jul-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits		05430021	Veterans Services-Op Expend			1282.76	0001	General Fund	2298	VETERANS BENEFITS	785864		1	P	39866	18-Jul-24	1282.76	WIRED 7/22/24 VETERANS GROUP#P502350639-0000	
2025	1	01-Jul-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits		05430021	Veterans Services-Op Expend			1603.45	0001	General Fund	2298	VETERANS BENEFITS	785865		1	P	39867	18-Jul-24	1603.45	WIRED 7/22/24 VETERANS GROUP#P502350640-0000	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family		53149989	Health Ins Withholding Expense	GIC05		16802.68	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		4	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family		53149989	Health Ins Withholding Expense	GIC04		457324.55	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		3	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family		53149989	Health Ins Withholding Expense	GIC03		1005443.51	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		2	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family		53149989	Health Ins Withholding Expense	GIC10		8427.78	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		1	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual		53149989	Health Ins Withholding Expense	GIC09		82574.28	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		16	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family		53149989	Health Ins Withholding Expense	GIC06		654112.04	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		5	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree		53149989	Health Ins Withholding Expense	GIC15		438.79	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		18	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree		53149989	Health Ins Withholding Expense	GIC17		27651.71	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		19	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree		53149989	Health Ins Withholding Expense	GIC14		186229.43	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		17	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual		53149989	Health Ins Withholding Expense	GIC06		892.5	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		25	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family		53149989	Health Ins Withholding Expense	GIC11		72114.54	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		6	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family		53149989	Health Ins Withholding Expense	GIC12		342607.75	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		7	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree		53149989	Health Ins Withholding Expense	GIC18		530503.3	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		20	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family		53149989	Health Ins Withholding Expense	GIC09		156590.62	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		8	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual		53149989	Health Ins Withholding Expense	GIC04		721.33	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		24	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual		53149989	Health Ins Withholding Expense	GIC11		37248.41	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		14	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual		53149989	Health Ins Withholding Expense	GIC06		155448.61	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		13	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual		53149989	Health Ins Withholding Expense	GIC05		2334.74	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		12	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual		53149989	Health Ins Withholding Expense	GIC04		211981.96	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		11	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual		53149989	Health Ins Withholding Expense	GIC03		282986.62	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		10	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual		53149989	Health Ins Withholding Expense	GIC12		99696.19	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		15	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family		53149989	Health Ins Withholding Expense	GIC03		2412.86	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		22	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51735	Health Insurance Individual		53149989	Health Ins Withholding Expense	GIC10		28965.9	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		9	P	39868	18-Jul-24	4364889.37	WIRED 7/22/24 GIC JULY 2024 BILL HR	
2025	1	03-Jul-24	152	Human Resources	314	Group Insurance	51737	Health Insurance Retiree		53149989	Health Ins Withholding Expense	GIC14		-421.84	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	785476		23	P	39868	18-Jul-24	4364889.37		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	1	20-Jun-24	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			21450.86	0001	General Fund		39174 BANC OF AMERICA PUBL	787076		7 P	39884	25-Jul-24	41101.43	WIRED 7/26/24 A02847600 ESCO LEASE PYMNT FY25 TRE
2025	1	20-Jun-24	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund		39174 BANC OF AMERICA PUBL	787076		6 P	39884	25-Jul-24	41101.43	WIRED 7/26/24 A02847600 ESCO LEASE PYMNT FY25 TRE
2025	1	20-Jun-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund		39174 BANC OF AMERICA PUBL	787076		4 P	39884	25-Jul-24	41101.43	WIRED 7/26/24 A02847600 ESCO LEASE PYMNT FY25 TRE
2025	1	20-Jun-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund		39174 BANC OF AMERICA PUBL	787076		3 P	39884	25-Jul-24	41101.43	WIRED 7/26/24 A02847600 ESCO LEASE PYMNT FY25 TRE
2025	1	20-Jun-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund		39174 BANC OF AMERICA PUBL	787076		2 P	39884	25-Jul-24	41101.43	WIRED 7/26/24 A02847600 ESCO LEASE PYMNT FY25 TRE
2025	1	20-Jun-24	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8346.75	0001	General Fund		39174 BANC OF AMERICA PUBL	787076		11 P	39884	25-Jul-24	41101.43	WIRED 7/26/24 A02847600 ESCO LEASE PYMNT FY25 TRE
2025	1	20-Jun-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund		39174 BANC OF AMERICA PUBL	787076		1 P	39884	25-Jul-24	41101.43	WIRED 7/26/24 A02847600 ESCO LEASE PYMNT FY25 TRE
2025	1	20-Jun-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund		39174 BANC OF AMERICA PUBL	787076		5 P	39884	25-Jul-24	41101.43	WIRED 7/26/24 A02847600 ESCO LEASE PYMNT FY25 TRE
2025	1	02-Jul-24	145	Treasurer Collector	900	School Costs General	56900	Reg.School Assessment (Keeffe)	09000031	Keeffe Voke Assesment			2422095.25	0001	General Fund		199 KEEFFE TECHNICAL SCHO	787085		1 P	39885	25-Jul-24	2422095.25	WIRED 7/30/24 KT FY25 ASSESSMENT - TREAS
2025	1	07-Jul-24	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmt			1483082.2	8400	Sewer Enterprise Fund		12042 U S BANK NATIONAL	787095		1 P	39886	25-Jul-24	1483082.2	WIRED 7/30/24 FY25 WATER ASSESSMENT TREAS
2025	1	07-Jul-24	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmt			969296.1	8000	Water Enterprise Fund		12042 U S BANK NATIONAL	787107		1 P	39887	25-Jul-24	969296.1	WIRED 7/30/24 FY25 WATER ASSESSMENT TREAS
2025	1	10-Jun-24	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			95500	8000	Water Enterprise Fund		12042 U S BANK NATIONAL	787113		8 P	39888	25-Jul-24	2331375	WIRED 7/30/24 0159827N5 W/5 BOND PAYMENT - TREAS
2025	1	10-Jun-24	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			125000	8400	Sewer Enterprise Fund		12042 U S BANK NATIONAL	787113		5 P	39888	25-Jul-24	2331375	WIRED 7/30/24 0159827N5 W/5 BOND PAYMENT - TREAS
2025	1	10-Jun-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			1035000	0001	General Fund		12042 U S BANK NATIONAL	787113		1 P	39888	25-Jul-24	2331375	WIRED 7/30/24 0159827N5 W/5 BOND PAYMENT - TREAS
2025	1	10-Jun-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			428500	0001	General Fund		12042 U S BANK NATIONAL	787113		2 P	39888	25-Jul-24	2331375	WIRED 7/30/24 0159827N5 W/5 BOND PAYMENT - TREAS
2025	1	10-Jun-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			89375	0001	General Fund		12042 U S BANK NATIONAL	787113		4 P	39888	25-Jul-24	2331375	WIRED 7/30/24 0159827N5 W/5 BOND PAYMENT - TREAS
2025	1	10-Jun-24	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			28000	8400	Sewer Enterprise Fund		12042 U S BANK NATIONAL	787113		6 P	39888	25-Jul-24	2331375	WIRED 7/30/24 0159827N5 W/5 BOND PAYMENT - TREAS
2025	1	10-Jun-24	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			265000	8000	Water Enterprise Fund		12042 U S BANK NATIONAL	787113		7 P	39888	25-Jul-24	2331375	WIRED 7/30/24 0159827N5 W/5 BOND PAYMENT - TREAS
2025	1	10-Jun-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			265000	0001	General Fund		12042 U S BANK NATIONAL	787113		3 P	39888	25-Jul-24	2331375	WIRED 7/30/24 0159827N5 W/5 BOND PAYMENT - TREAS
2025	1	14-Jun-24	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			20776.46	8400	Sewer Enterprise Fund		36973 MASS CLEAN WATER TRU	787125		2 P	39889	25-Jul-24	20920.19	WIRED 7/29/2024 ADMIN FEES MASS CLEAN WATER-TREAS
2025	1	14-Jun-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			143.73	0001	General Fund		36973 MASS CLEAN WATER TRU	787125		1 P	39889	25-Jul-24	20920.19	WIRED 7/29/2024 ADMIN FEES MASS CLEAN WATER-TREAS
2025	1	23-Jul-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1767.69	9998	Health Insurance Withholding		51494 DELTA SERVICE OF MAS	787059		1 P	39890	25-Jul-24	1767.69	WIRED 7/29/24 014926-9901CITY LOW PLAN AUG 2024 HR
2025	1	23-Jul-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		39740.73	9998	Health Insurance Withholding		51494 DELTA SERVICE OF MAS	787062		1 P	39891	25-Jul-24	39740.73	WIRED 7/29/24 014926-9902 CITY HIGHPLAN AUG24 HR
2025	1	23-Jul-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10872.39	9998	Health Insurance Withholding		51494 DELTA SERVICE OF MAS	787064		1 P	39892	25-Jul-24	10872.39	WIRED 7/29/24 014926-9903 SCH LOW PLAN AUG 2024 HR
2025	1	23-Jul-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		84242.01	9998	Health Insurance Withholding		51494 DELTA SERVICE OF MAS	787066		1 P	39893	25-Jul-24	84242.01	WIRED 7/29/24 014926-9904 SCH HIGH PLAN AUG 24 HR
2025	1	23-Jul-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1735.9	9998	Health Insurance Withholding		51494 DELTA SERVICE OF MAS	787067		1 P	39894	25-Jul-24	1735.9	WIRED 7/29/24 014926-9905 RETIREE LOWPLAN AUG24 HR
2025	1	23-Jul-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		93279.87	9998	Health Insurance Withholding		51494 DELTA SERVICE OF MAS	787068		1 P	39895	25-Jul-24	93279.87	WIRED 7/29/24 014926-9906RETIREE HIGHPLAN AUG24 HR
2025	1	23-Jul-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		176.36	9998	Health Insurance Withholding		51494 DELTA SERVICE OF MAS	787069		1 P	39896	25-Jul-24	176.36	WIRED 7/29/24 014926-9996 COBRA SCH AUG 2024 HR
2024	12	30-Jun-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		54.07	9998	Health Insurance Withholding		51494 DELTA SERVICE OF MAS	787072		1 P	39897	25-Jul-24	54.07	WIRED 7/29/24 014926-9996 COBRA SCH HIGH JUNE 24
2024	12	30-Jun-24	152	Human Resources	313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			1851	0001	General Fund		2319 DIVISION OF UNEMPLOY	787131		1 P	39898	25-Jul-24	7013	WIRED 7/29/24 78303280 JUNE UNEMPLMNTY BILL HR
2024	12	30-Jun-24	152	Human Resources	313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			5162	0001	General Fund		2319 DIVISION OF UNEMPLOY	787131		2 P	39898	25-Jul-24	7013	WIRED 7/29/24 78303280 JUNE UNEMPLMNTY BILL HR
2024	12	30-Jun-24	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			144.5	0001	General Fund		52101 GUARDIAN CLAIMS SERV	787049		1 P	39899	25-Jul-24	144.5	WIRED 7/29/24 WC CK # 13772-13773 EXPENSE POLICE
2024	12	30-Jun-24	210	Police	210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			11797.33	0001	General Fund		52101 GUARDIAN CLAIMS SERV	787051		1 P	39900	25-Jul-24	11797.33	WIRED 7/29/24 WC CK#13751-13771 MEDICAL POLICE
2025	1	03-Jul-24	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			84.78	0001	General Fund		54432 MANUFACTURERS AND TR	787697		1 P	39901	31-Jul-24	256.14	CCARD 8/5/24 A07379 JULY TRAVEL EXP POLICE
2025	1	03-Jul-24	210	Police	210	Police	57140	Travel	02100021	Police Department-Oper Expend			171.36	0001	General Fund		54432 MANUFACTURERS AND TR	787697		2 P	39901	31-Jul-24	256.14	CCARD 8/5/24 A07379 JULY TRAVEL EXP POLICE
2024	12	27-Jun-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Ent Mains Operate Exp			548.21	8000	Water Enterprise Fund		2444 CITY OF FRAMINGHAM	787323		1 P	39902	31-Jul-24	548.21	INT SERV POLICE DETAILS (6/10-6/13/24) DPW
2024	12	27-Jun-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	34501002	Water Ent Infrastructure-OP	33235		3596.36	8100	Water Infrastructure		2444 CITY OF FRAMINGHAM	787325		1 P	39903	31-Jul-24	3596.36	INT SERV POLICE DETAILS (6/10-6/13/24) DPW
2024	12	28-Jun-24	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			1600	0001	General Fund		464 CITY OF FRAMINGHAM	787243		1 P	39904	31-Jul-24	1600	INT SERV SCHOOL FS LUCHES FOR FIREWORK WORKERS
2024	12	30-Jun-24	5970		140		636230	Exp, Medicare	71408010	Title IIA 06-Other Employee Re	24140		2882	2140	US Title II Teacher Quality		3324 CITY OF FRAMINGHAM	787245		1 P	39905	31-Jul-24	2882	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2024	12	30-Jun-24	5970		140		636230	Exp, Medical/Life Insurance	71408000	Title IIA 06-Other Ex-Insurance	24140		4846	2140	US Title II Teacher Quality		3324 CITY OF FRAMINGHAM	787246		1 P	39906	31-Jul-24	4846	INT SERV SCHOOL GRANT BENEFITS INSURANCE
2024	12	30-Jun-24	5970		175	Planning Board	636220	Exp, Medicare	71750400	Early College-Other/Fringe Ben	24175		2952	2175	US-Title Early Childhood		3324 CITY OF FRAMINGHAM	787247		1 P	39907	31-Jul-24	2952	INT SERV SCHOOL GRANT BENEFITS INSURANCE
2024	12	30-Jun-24	5970		175	Planning Board	636230	Exp, Medicare	71750400	Early College-Other/Fringe Ben	24175		229	2175	Early College Full SchI & Expn		3324 CITY OF FRAMINGHAM	787248		1 P	39908	31-Jul-24	229	INT SERV SCHOOL GRANT BENEFITS MEDICARE
2025	1	01-Jul-24	5970		703		636030	Exp, Dues	67030000	BusinessOps, Exp&ContrSvcs			55	0001	General Fund		54628 BMO HARRIS BANK N.A.	787237		1 P	39909	31-Jul-24	55	CCARD 7/1/24 SCHOOL MEMBERSHIP RENEWAL
2024	12	30-May-24	152	Human Resources	315	Medical Indemnif MGL 41 S 1008	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 1008			6017.44	0001	General Fund		52101 GUARDIAN CLAIMS SERV	787682		1 P	39910	31-Jul-24	6017.44	WIRED 8/5/24 WC CK # 13659-13683 RETIREE MED HR
2024	12	30-May-24	152	Human Resources	315	Medical Indemnif MGL 41 S 1008	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 1008			840	0001	General Fund		52101 GUARDIAN CLAIMS SERV	787683		1 P	39911	31-Jul-24	840	WIRED 8/5/24 WC CK # 13684-13686 RETIREE EXP HR
2024	12	28-Jun-24	152	Human Resources	315	Medical Indemnif MGL 41 S 1008	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 1008			68	0001	General Fund		52101 GUARDIAN CLAIMS SERV	787684		1 P	39912	31-Jul-24	68	WIRED 8/5/24 WC CK # 13788 RETIREE EXP HR
2024	12	28-Jun-24	152	Human Resources	315	Medical Indemnif MGL 41 S 1008	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 1008			1719.63	0001	General Fund		52101 GUARDIAN CLAIMS SERV	787685		1 P	39913	31-Jul-24	1719.63	WIRED 8/5/24 WC CK # 13774-13787 RETIREE MED HR
2024	12	28-Jun-24	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			161.5	0001	General Fund		52101 GUARDIAN CLAIMS SERV	787686		1 P	39914	31-Jul-24	161.5	WIRED 8/5/24 WC CK # 13745-13746 EXP HR
2025	1	19-Jul-24	5986		805		636201	Exp, Travel, Prof Dev	98053000	Rev, FPS OST, ContSvcs			590	6805	54628 BMO HARRIS BANK N.A.		787240		1 P	39915	31-Jul-24	590	CCARD 7/19/24 SCHOOL ZOO FIELD TRIP	
2024	12	20-Jun-24	5960		603		636200	Exp, Travel, General																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	12	30-Jun-24 5970	237					636220	Exp, Medical/Life Insurance	82370410	CFCE Fringe Benefits	24237		9854 4237		Coord Family/Comm Engagement	3324 CITY OF FRAMINGHAM	787815		1 P		39936	06-Aug-24	9854	INT SERV GRANT BENEFITS 2024 LEAD INS SCHOOL
2024	12	30-Jun-24 5970	237					636230	Exp, Medicare	82370400	CFCE Fringe Benefits	24237		1060 4237		Coord Family/Comm Engagement	3324 CITY OF FRAMINGHAM	787816		1 P		39937	06-Aug-24	1060	INT SERV GRANT BENEFITS 2024 LEAD MEDICARE SCHOOL
2024	12	30-Jun-24 5970	237					636240	Exp, Retirement	82370400	CFCE Fringe Benefits	24237		6022 4237		Coord Family/Comm Engagement	3324 TOWN OF FRAMINGHAM	787817		1 P		39938	06-Aug-24	6022	INT SERV GRANT BENEFITS 24 LEAD RETIREMENT SCHOOL
2024	12	30-Jun-24 5970	237					636220	Exp, Medical/Life Insurance	82372490	CFCE Fringe	24237		1748 4237		Coord Family/Comm Engagement	3324 CITY OF FRAMINGHAM	787819		1 P		39939	06-Aug-24	1748	INT SERV GRANT BENEFITS 2024 CP INS SCHOOL
2024	12	30-Jun-24 5970	237					636240	Exp, Retirement	82372400	CFCE Fringe	24237		1079 4237		Coord Family/Comm Engagement	3324 TOWN OF FRAMINGHAM	787820		1 P		39940	06-Aug-24	1079	INT SERV GRANT BENEFITS 2024 PCP RETIREMENT SCHOOL
2024	12	30-Jun-24 5970	239					636220	Exp, Medical/Life Insurance	82390400	Comp Sch Hlth, Fringe	24239		27165 4239		MA-Comprehensive School Health	3324 CITY OF FRAMINGHAM	787822		1 P		39941	06-Aug-24	27165	INT SERV GRANT BENEFITS 2024 INSURANCE SCHOOL
2024	12	30-Jun-24 5970	239					636230	Exp, Medicare	82390410	Comp Sch Hlth, Fringe	24239		1322 4239		MA-Comprehensive School Health	3324 CITY OF FRAMINGHAM	787824		1 P		39942	06-Aug-24	1322	INT SERV GRANT BENEFITS 2024 MEDICARE SCHOOL
2024	12	30-Jun-24 5970	330					636230	Exp, Medicare	83300400	Influence 100 Fringe Benefits	24330		15 4330		Influence 100 CSI Grt - Trust	3324 CITY OF FRAMINGHAM	787825		1 P		39943	06-Aug-24	15	INT SERV GRANT BENEFITS 2024 MEDICARE SCHOOL
2024	12	30-Jun-24 5970	345				Prop/Liability Ins	636220	Exp, Medical/Life Insurance	83458000	Adult ESL State Insurance	24345		11182 48 4345		MA-Adult Ed Learning Center ES	3324 CITY OF FRAMINGHAM	787826		1 P		39944	06-Aug-24	11182.48	INT SERV GRANT BENEFITS 2024 INSURANCE SCHOOL
2024	12	30-Jun-24 5970	345				Prop/Liability Ins	636240	Exp, Retirement	83458010	Adult ESL State Med/Retiremen	24345		5722 58 4345		MA-Adult Ed Learning Center ES	3324 TOWN OF FRAMINGHAM	787827		1 P		39945	06-Aug-24	5722.58	INT SERV GRANT BENEFITS 2024 RETIREMENT SCHOOL
2024	12	30-Jun-24 5970	460					636220	Exp, Medical/Life Insurance	84600400	MA-Early College Support	24460		1542 4460		MA-Early College Support	3324 CITY OF FRAMINGHAM	787828		1 P		39946	06-Aug-24	1542	INT SERV GRANT BENEFITS 2024 INSURANCE SCHOOL
2024	12	30-Jun-24 5970	460					636230	Exp, Medicare	84600410	MA-Early College Support-FB Mid	24460		720 4460		MA-Early College Support	3324 CITY OF FRAMINGHAM	787829		1 P		39947	06-Aug-24	720	INT SERV GRANT BENEFITS 2024 MEDICARE SCHOOL
2024	12	30-Jun-24 5970	715				Principal & Interest Debt Excl	636220	Exp, Medical/Life Insurance	87150400	CPPI Fringe-Insurance	24715		6944 4715		CPPI Cohort Grant	3324 CITY OF FRAMINGHAM	787830		1 P		39948	06-Aug-24	6944	INT SERV GRANT BENEFITS 2024 INSURANCE SCHOOL
2024	12	30-Jun-24 5970	715				Principal & Interest Debt Excl	636230	Exp, Medicare	87150410	CPPI Fringe-Medicare	24715		2163 4715		CPPI Cohort Grant	3324 CITY OF FRAMINGHAM	787831		1 P		39949	06-Aug-24	2163	INT SERV GRANT BENEFITS 2024 MEDICARE SCHOOL
2024	12	30-Jun-24 5970	715				Principal & Interest Debt Excl	636240	Exp, Retirement	87150410	CPPI Fringe-Medicare	24715		5168 4715		CPPI Cohort Grant	13404 TOWN OF FRAMINGHAM	787832		1 P		39950	06-Aug-24	5168	INT SERV GRANT BENEFITS 2024 RETIREMENT SCHOOL
2024	12	30-Jun-24 5970	713					634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			5116.13 0001		General Fund	4162 TOWN OF FRAMINGHAM W	787833		1 P		39951	06-Aug-24	5116.13	INT SERV 1207242000 WATER/SEWER CHRG\$ 450113191
2024	12	30-Jun-24 5970	937				Potter Road Elementary School	636230	Exp, Medicare	99373070	Gifts, Potter, Retire MTRS	64937		42 6937		Gifts-Potter Road School	3324 CITY OF FRAMINGHAM	787834		1 P		39952	06-Aug-24	42	INT SERV GRANT BENEFITS 2024 MEDICARE SCHOOL
2024	12	30-Jun-24 5970	908					636230	Exp, Medicare	99083041	ECAP,Retirement	63908		242 6908		Gifts-Early Childhood Alliance	3324 CITY OF FRAMINGHAM	787835		1 P		39953	06-Aug-24	242	INT SERV GRANT BENEFITS 2024 MEDICARE SCHOOL
2024	12	30-Jun-24 5970	908					636230	Exp, Medicare	99083041	ECAP,Retirement	64908		257 6908		Gifts-Early Childhood Alliance	3324 CITY OF FRAMINGHAM	787836		1 P		39954	06-Aug-24	257	INT SERV GRANT BENEFITS 2024 MEDICARE SCHOOL
2025	2	08-Jul-24 5970	703					636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			1050 45 0001		General Fund	54628 BMO HARRIS BANK N.A.	787911		1 P		39955	07-Aug-24	1050.45	CCARD 7/8/2024 POSTAGE AND MAILING SCHOOL
2025	2	24-Jul-24 5970	180					634190	Exp, Contr Svcs, Insurance	71800400	Title III LEP Ins/Med	23180		76.32 2180		US-Title III LEP Support	3324 CITY OF FRAMINGHAM	787912		1 P		39956	07-Aug-24	76.32	INT SERV SCHOOL GRANT 2180 BENEFITS 2025 INSURANCE
2025	1	01-Jul-24 145		Treasurer Collector	450		Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			90030 8000		Water Enterprise Fund	12042 U S BANK NATIONAL	787778		1 P		39957	12-Aug-24	90030	WIRED 8/12/24 MWRA - WATER PRINCIPAL
2025	1	01-Jul-24 145		Treasurer Collector	440		Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			51250 8400		Sewer Enterprise Fund	12042 U S BANK NATIONAL	787779		1 P		39958	12-Aug-24	51250	WIRED 8/12/24 MWRA - SEWER PRINCIPAL - TREAS
2024	12	30-Dec-23 450		Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			732.11 8400		Sewer Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788758		1 P		39959	13-Aug-24	1183.19	INT SERV 7701032000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			451.08 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788758		2 P		39959	13-Aug-24	1183.19	INT SERV 7701032000 DPW
2024	12	30-Dec-23 450		Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			19149.38 8400		Sewer Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788767		1 P		39960	13-Aug-24	30948.02	INT SERV 7701033000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			11798.64 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788767		2 P		39960	13-Aug-24	30948.02	INT SERV 7701033000 DPW
2024	12	30-Dec-23 450		Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1042.95 8400		Sewer Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788768		1 P		39961	13-Aug-24	1685.55	INT SERV 7701034000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			642.6 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788768		2 P		39961	13-Aug-24	1685.55	INT SERV 7701034000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			425.88 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788769		1 P		39962	13-Aug-24	425.88	INT SERV 7703060000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1363.32 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788770		2 P		39963	13-Aug-24	3228.36	INT SERV 7701062000 DPW
2024	12	30-Dec-23 450		Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1865.04 8400		Sewer Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788770		1 P		39963	13-Aug-24	3228.36	INT SERV 7701062000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			7.56 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788771		1 P		39964	13-Aug-24	7.56	INT SERV 7702064000 DPW
2024	12	30-Dec-23 450		Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			31.23 8400		Sewer Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788774		1 P		39965	13-Aug-24	327.03	INT SERV 1401116000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			295.8 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788774		2 P		39965	13-Aug-24	327.03	INT SERV 1401116000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			6027.84 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788780		1 P		39966	13-Aug-24	6027.84	INT SERV 7703035000 DPW
2024	12	30-Dec-23 450		Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1227 8400		Sewer Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788781		1 P		39967	13-Aug-24	1983	INT SERV 7701038000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			756 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788781		2 P		39967	13-Aug-24	1983	INT SERV 7701038000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1030.68 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788783		2 P		39968	13-Aug-24	2134.98	INT SERV 7701058000 DPW
2024	12	30-Dec-23 450		Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1104.3 8400		Sewer Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788783		1 P		39968	13-Aug-24	2134.98	INT SERV 7701058000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			113.4 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788784		2 P		39969	13-Aug-24	297.45	INT SERV 7701068100 DPW
2024	12	30-Dec-23 450		Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			184.05 8400		Sewer Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788784		1 P		39969	13-Aug-24	297.45	INT SERV 7701068100 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			37.8 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788785		1 P		39970	13-Aug-24	37.8	INT SERV 7702046000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			2.52 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788789		1 P		39971	13-Aug-24	2.52	INT SERV 7703055000 DPW
2024	12	30-Dec-23 450		Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1660.54 8400		Sewer Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788790		1 P		39972	13-Aug-24	11322.22	INT SERV 7701066000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			9661.68 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788790		2 P		39972	13-Aug-24	11322.22	INT SERV 7701066000 DPW
2024	12	30-Dec-23 450		Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1366.06 8400		Sewer Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788791		1 P		39973	13-Aug-24	2243.02	INT SERV 7701050000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			876.96 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788791		2 P		39973	13-Aug-24	2243.02	INT SERV 7701050000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			57.96 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788792		1 P		39974	13-Aug-24	57.96	INT SERV 7702188070 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			25.2 8000		Water Enterprise Fund	4162 TOWN OF FRAMINGHAM W	788793		1 P		39975	13-Aug-24	25.2	INT SERV 7702044000 DPW
2024	12	30-Dec-23 450		Water Enterprise	450		Water Enterprise																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			866.88	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788821		1 P	39986	13-Aug-24	866.88	INT SERV 7703090000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1396.08	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788823		1 P	39987	13-Aug-24	1396.08	INT SERV 7701002000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			441.72	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788824		1 P	39988	13-Aug-24	713.88	INT SERV 7702010000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			272.16	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788824		2 P	39988	13-Aug-24	713.88	INT SERV 7702010000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1787.33	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788825		1 P	39989	13-Aug-24	2888.57	INT SERV 7701040000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1101.24	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788825		2 P	39989	13-Aug-24	2888.57	INT SERV 7701040000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1365.84	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788826		2 P	39990	13-Aug-24	1369.93	INT SERV 7701069100 DPW
2024	12	30-Dec-23	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			4.09	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788826		1 P	39990	13-Aug-24	1369.93	INT SERV 7701069100 DPW
2024	12	30-Dec-23	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			286.3	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788827		1 P	39991	13-Aug-24	462.7	INT SERV 7701178000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			176.4	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788827		2 P	39991	13-Aug-24	462.7	INT SERV 7701178000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			50.4	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788828		1 P	39992	13-Aug-24	50.4	INT SERV 7701182000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			151.2	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788829		1 P	39993	13-Aug-24	151.2	INT SERV 7701196450 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			80.64	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788830		1 P	39994	13-Aug-24	80.64	INT SERV 7701204000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			25.2	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788831		1 P	39995	13-Aug-24	25.2	INT SERV 7702003500 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			73.08	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788832		1 P	39996	13-Aug-24	73.08	INT SERV 7702188570 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			83.16	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788833		1 P	39997	13-Aug-24	83.16	INT SERV 7702193610 DPW
2024	12	30-Dec-23	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			245.4	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788834		1 P	39998	13-Aug-24	704.04	INT SERV 7702195030 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			458.64	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788834		2 P	39998	13-Aug-24	704.04	INT SERV 7702195030 DPW
2024	12	30-Dec-23	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1075.67	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788835		1 P	39999	13-Aug-24	1738.43	INT SERV 7703142000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			662.76	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788835		2 P	39999	13-Aug-24	1738.43	INT SERV 7703142000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			163.8	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788836		2 P	40000	13-Aug-24	429.65	INT SERV 7702070000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			265.85	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788836		1 P	40000	13-Aug-24	429.65	INT SERV 7702070000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1902.6	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788837		1 P	40001	13-Aug-24	1902.6	INT SERV 7703135000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1380.96	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788838		2 P	40002	13-Aug-24	3622.28	INT SERV 7701070000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			2241.32	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788838		1 P	40002	13-Aug-24	3622.28	INT SERV 7701070000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1975.68	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788839		1 P	40003	13-Aug-24	1975.68	INT SERV 7703115000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			30	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788846		1 P	40004	13-Aug-24	30	INT SERV 1207242000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			730.8	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788847		2 P	40005	13-Aug-24	1916.9	INT SERV 7701016000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1186.1	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788847		1 P	40005	13-Aug-24	1916.9	INT SERV 7701016000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1431.36	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788848		1 P	40006	13-Aug-24	1431.36	INT SERV 7701198170 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			128.53	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788850		1 P	40007	13-Aug-24	128.53	INT SERV 2101187000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			139.06	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788852		1 P	40008	13-Aug-24	224.74	INT SERV 7701071000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			85.68	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788852		2 P	40008	13-Aug-24	224.74	INT SERV 7701071000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			2923.2	8000	Water Enterprise fund	4162	TOWN OF FRAMINGHAM W	788853		1 P	40009	13-Aug-24	2923.2	INT SERV 7702085000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			171.36	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788854		1 P	40010	13-Aug-24	171.36	INT SERV 7703105000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1398.6	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788855		2 P	40011	13-Aug-24	3292.27	INT SERV 7701078000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1893.67	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788855		1 P	40011	13-Aug-24	3292.27	INT SERV 7701078000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			302.4	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788857		1 P	40012	13-Aug-24	302.4	INT SERV 7702009000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			456.12	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788858		1 P	40013	13-Aug-24	456.12	INT SERV 7702083000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			337.68	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788859		1 P	40014	13-Aug-24	337.68	INT SERV 7702089000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			28.63	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788865		1 P	40015	13-Aug-24	33.67	INT SERV 7703095000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			5.04	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788865		2 P	40015	13-Aug-24	33.67	INT SERV 7703095000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			25.2	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788866		1 P	40016	13-Aug-24	25.2	INT SERV 7702023000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			642.6	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788867		2 P	40017	13-Aug-24	1685.55	INT SERV 7702006000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1042.95	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788867		1 P	40017	13-Aug-24	1685.55	INT SERV 7702006000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			372.19	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788868		1 P	40018	13-Aug-24	601.51	INT SERV 7702012000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			229.32	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788868		2 P	40018	13-Aug-24	601.51	INT SERV 7702012000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			3734.64	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788869		1 P	40019	13-Aug-24	3734.64	INT SERV 7702012100 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			171.36	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788870		1 P	40020	13-Aug-24	171.36	INT SERV 7702012200 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			12.6	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788871		1 P	40021	13-Aug-24	12.6	INT SERV 7702012210 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			42.84	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788872		1 P	40022	13-Aug-24	42.84	INT SERV 7702012220 DPW
2024	12	30-Dec-23	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			166.32	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788873		1 P	40023	13-Aug-24	166.32	INT SERV 7702079000 DPW
2024	12																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	30-Dec-23	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Exp			554.4	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788875		2	P	40025	13-Aug-24	1454.2 INT SERV 7701001000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Exp			106.34	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788876		1	P	40026	13-Aug-24	171.86 INT SERV 7701003000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Exp			65.52	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788876		2	P	40026	13-Aug-24	171.86 INT SERV 7701003000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Exp			1464.22	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788877		1	P	40027	13-Aug-24	2366.38 INT SERV 7701038500 DPW
2024	12	30-Dec-23	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Exp			902.16	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788877		2	P	40027	13-Aug-24	2366.38 INT SERV 7701038500 DPW
2024	12	30-Dec-23	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Exp			20.45	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788878		1	P	40028	13-Aug-24	33.05 INT SERV 7701188770 DPW
2024	12	30-Dec-23	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Exp			12.6	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788878		2	P	40028	13-Aug-24	33.05 INT SERV 7701188770 DPW
2024	12	30-Dec-23	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Exp			73.62	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788879		1	P	40029	13-Aug-24	118.98 INT SERV 7701004000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Exp			45.36	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788879		2	P	40029	13-Aug-24	118.98 INT SERV 7701004000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Exp			400.82	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788880		1	P	40030	13-Aug-24	647.78 INT SERV 7702015000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Exp			246.96	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788880		2	P	40030	13-Aug-24	647.78 INT SERV 7702015000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Exp			1349.7	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788881		1	P	40031	13-Aug-24	2181.3 INT SERV 7702003000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Exp			831.6	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788881		2	P	40031	13-Aug-24	2181.3 INT SERV 7702003000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Exp			123.48	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788942		1	P	40032	13-Aug-24	123.48 INT SERV 7702029000 DPW
2024	12	30-Dec-23	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Exp			15.12	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788945		2	P	40033	13-Aug-24	39.66 INT SERV 7703130000 DPW
2024	12	30-Dec-23	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Exp			24.54	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788945		1	P	40033	13-Aug-24	39.66 INT SERV 7703130000 DPW
2025	2	22-Jul-24	440	Sewer Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		5356.32	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	788622		1	P	40034	14-Aug-24	5356.32 INT SERV POLICE DETAILS (7/15-7/20/24) DPW
2025	2	22-Jul-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Exp			2000	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	788623		1	P	40035	14-Aug-24	3417 INT SERV POLICE DETAILS (7/15-7/20/24) DPW
2025	2	22-Jul-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1417	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	788623		2	P	40035	14-Aug-24	3417 INT SERV POLICE DETAILS (7/15-7/20/24) DPW
2025	2	15-Jul-24	440	Sewer Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		3745.75	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	788624		1	P	40036	14-Aug-24	3745.75 INT SERV POLICE DETAILS (7/8-7/12/24) DPW
2025	2	15-Jul-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1039.7	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	788625		1	P	40037	14-Aug-24	1039.7 INT SERV POLICE DETAILS (7/8-7/12/24) DPW
2025	2	08-Jul-24	440	Sewer Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		2734.56	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	788626		1	P	40038	14-Aug-24	2734.56 INT SERV POLICE DETAILS (7/1-7/5/24) DPW
2025	2	08-Jul-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			3446.67	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	788627		1	P	40039	14-Aug-24	3446.67 INT SERV POLICE DETAILS (7/1-7/5/24) DPW
2025	2	22-Jul-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		8602.42	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	788628		1	P	40040	14-Aug-24	8602.42 INT SERV POLICE DETAILS (7/15-7/18/24) DPW
2025	2	15-Jul-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expnd			2278.8	0001	General Fund	2444	CITY OF FRAMINGHAM	788629		1	P	40041	14-Aug-24	2278.8 INT SERV POLICE DETAILS (7/8-7/13/24) DPW
2025	2	15-Jul-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		17304.6	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	788631		1	P	40042	14-Aug-24	17304.6 INT SERV POLICE DETAILS (7/8-7/13/24) DPW
2025	2	08-Jul-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expnd			1367.28	0001	General Fund	2444	CITY OF FRAMINGHAM	788635		1	P	40043	14-Aug-24	1367.28 INT SERV POLICE DETAILS (7/1-7/6/24) DPW
2025	2	08-Jul-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		2278.8	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	788637		1	P	40044	14-Aug-24	2278.8 INT SERV POLICE DETAILS (7/1-7/6/24) DPW
2025	2	29-Jul-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expnd			2278.8	0001	General Fund	2444	CITY OF FRAMINGHAM	788638		1	P	40045	14-Aug-24	2278.8 INT SERV POLICE DETAILS (7/22-7/27/24) DPW
2025	2	29-Jul-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		10026.72	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	788639		1	P	40046	14-Aug-24	10026.72 INT SERV POLICE DETAILS (7/22-7/27/24) DPW
2025	2	29-Jul-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			911.52	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	788640		1	P	40047	14-Aug-24	911.52 INT SERV POLICE DETAILS (7/22-7/25/24) DPW
2025	2	15-Jul-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1823.04	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	788641		1	P	40048	14-Aug-24	1823.04 INT SERV POLICE DETAILS (7/8-7/10/24) DPW
2025	2	22-Jul-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			2449.7	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	788642		1	P	40049	14-Aug-24	2449.7 INT SERV POLICE DETAILS (7/15-7/19/24) DPW
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		16802.68	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		4	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		531392.66	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		20	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		-436.14	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		21	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		-444.67	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		27	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		449301.31	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		3	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		28379.38	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		19	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		363.84	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		25	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		-977.67	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		24	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		-721.33	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		22	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		1829.24	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		23	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		28965.9	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		9	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		2334.74	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		12	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		281918.75	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		10	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		156590.62	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		8	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		335755.59	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		7	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		208829.82	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		11	P	40050	14-Aug-24	4327897.04 WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		72114.54	9998										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	07-Aug-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		651526.61	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		5 P	40050	14-Aug-24	4327897.04	WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	07-Aug-24	152	Human Resources	314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		994859.89	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	788474		2 P	40050	14-Aug-24	4327897.04	WIRED 8/19/24 GIC AUGUST 2024 BILL HR
2025	2	08-Aug-24	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001	General Fund			1000	0001	General Fund	1561	INTERNAL REVENUE SER	789262		1 P	40051	14-Aug-24		1000 WIRED 8/23/24 ADDITIONAL FEDERAL TAX PAYMENT TREAS
2025	2	20-Jul-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174	BANC OF AMERICA PUBL	789267		1 P	40052	14-Aug-24	41101.43	WIRED 8/20/24 A#2847600 ESCO LEASE PYMNT FY25 TRE
2025	2	20-Jul-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174	BANC OF AMERICA PUBL	789267		2 P	40052	14-Aug-24	41101.43	WIRED 8/20/24 A#2847600 ESCO LEASE PYMNT FY25 TRE
2025	2	20-Jul-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	789267		3 P	40052	14-Aug-24	41101.43	WIRED 8/20/24 A#2847600 ESCO LEASE PYMNT FY25 TRE
2025	2	20-Jul-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			692.63	0001	General Fund	39174	BANC OF AMERICA PUBL	789267		4 P	40052	14-Aug-24	41101.43	WIRED 8/20/24 A#2847600 ESCO LEASE PYMNT FY25 TRE
2025	2	20-Jul-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174	BANC OF AMERICA PUBL	789267		5 P	40052	14-Aug-24	41101.43	WIRED 8/20/24 A#2847600 ESCO LEASE PYMNT FY25 TRE
2025	2	20-Jul-24	133	Chief Financial Officer	220	Fire	52760	ESCO Lease	02203121	Fire Loring Dr-Suppress'n-OP			2094.58	0001	General Fund	39174	BANC OF AMERICA PUBL	789267		6 P	40052	14-Aug-24	41101.43	WIRED 8/20/24 A#2847600 ESCO LEASE PYMNT FY25 TRE
2025	2	20-Jul-24	133	Chief Financial Officer	424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			21450.86	0001	General Fund	39174	BANC OF AMERICA PUBL	789267		7 P	40052	14-Aug-24	41101.43	WIRED 8/20/24 A#2847600 ESCO LEASE PYMNT FY25 TRE
2025	2	20-Jul-24	133	Chief Financial Officer	433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174	BANC OF AMERICA PUBL	789267		8 P	40052	14-Aug-24	41101.43	WIRED 8/20/24 A#2847600 ESCO LEASE PYMNT FY25 TRE
2025	2	20-Jul-24	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174	BANC OF AMERICA PUBL	789267		9 P	40052	14-Aug-24	41101.43	WIRED 8/20/24 A#2847600 ESCO LEASE PYMNT FY25 TRE
2025	2	20-Jul-24	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Pk&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	789267		10 P	40052	14-Aug-24	41101.43	WIRED 8/20/24 A#2847600 ESCO LEASE PYMNT FY25 TRE
2025	2	20-Jul-24	133	Chief Financial Officer	713		634285	Exp. ESCO Lease	67130195	B&G, System , Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	789267		11 P	40052	14-Aug-24	41101.43	WIRED 8/20/24 A#2847600 ESCO LEASE PYMNT FY25 TRE
2025	2	01-Aug-24	5974		783		636192	Exp. Tech Software	67830000	Communication, Exp&Contr&svcs			5513	0001	General Fund	54317	CANTO, INC.	788390		1 P	40053	14-Aug-24		5513 WIRED 8/19/24 SCHOOL.COM. PHOTO SOFTWARE
2024	12	14-Jun-24	5970		953		634250	Exp. Contr Svcs, General	69530100	Parent Center, Exp&Contr&svcs			594	0001	General Fund	54628	BMO HARRIS BANK N.A.	788727		1 P	40054	14-Aug-24		594 CCARD 6/14/24 SCHOOL STUDENT REG SUBSCRIPTION
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			720.72	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788956		2 P	40055	14-Aug-24	1878.19	INT SERV 7701032000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1157.47	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788956		1 P	40055	14-Aug-24	1878.19	INT SERV 7701032000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			3263.82	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788957		1 P	40056	14-Aug-24	5274.78	INT SERV 7701033000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			2010.96	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788957		2 P	40056	14-Aug-24	5274.78	INT SERV 7701033000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			939.96	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788959		2 P	40057	14-Aug-24	2465.53	INT SERV 7701034000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1525.57	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788959		1 P	40057	14-Aug-24	2465.53	INT SERV 7701034000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			876.96	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788960		1 P	40058	14-Aug-24	876.96	INT SERV 7703060000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			2531.71	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788961		1 P	40059	14-Aug-24	4472.11	INT SERV 7701062000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1940.4	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788961		2 P	40059	14-Aug-24	4472.11	INT SERV 7701062000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			285.87	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788962		1 P	40060	14-Aug-24	787.65	INT SERV 1401116000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			501.78	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788962		2 P	40060	14-Aug-24	787.65	INT SERV 1401116000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			7.56	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788964		1 P	40061	14-Aug-24	7.56	INT SERV 7702064000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			2.52	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788965		1 P	40062	14-Aug-24	2.52	INT SERV 7703063000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			17.64	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788967		1 P	40063	14-Aug-24	17.64	INT SERV 7703063000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			463.68	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788969		2 P	40064	14-Aug-24	1212.15	INT SERV 7701038000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			748.47	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788969		1 P	40064	14-Aug-24	1212.15	INT SERV 7701038000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			50.4	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788971		1 P	40065	14-Aug-24	50.4	INT SERV 7702062000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1558.29	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788973		1 P	40066	14-Aug-24	2518.41	INT SERV 7701058000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			960.12	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788973		2 P	40066	14-Aug-24	2518.41	INT SERV 7701058000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			7.56	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788975		1 P	40067	14-Aug-24	7.56	INT SERV 7703050000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			113.4	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788976		2 P	40068	14-Aug-24	297.45	INT SERV 7701068100 DPW
2024	12	30-Jun-24	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			184.05	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788976		1 P	40068	14-Aug-24	297.45	INT SERV 7701068100 DPW
2024	12	30-Jun-24	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			20.45	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788978		1 P	40069	14-Aug-24	33.05	INT SERV 7702046000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			12.6	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788978		2 P	40069	14-Aug-24	33.05	INT SERV 7702046000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1967.29	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788979		1 P	40070	14-Aug-24	3431.41	INT SERV 7701066000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1464.12	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788979		2 P	40070	14-Aug-24	3431.41	INT SERV 7701066000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1770.97	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788981		1 P	40071	14-Aug-24	2864.65	INT SERV 7701050000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1093.68	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788981		2 P	40071	14-Aug-24	2864.65	INT SERV 7701050000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			12.6	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788986		1 P	40072	14-Aug-24	12.6	INT SERV 7702044000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1161.72	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788993		2 P	40073	14-Aug-24	3047.21	INT SERV 7701028000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1885.49	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788993		1 P	40073	14-Aug-24	3047.21	INT SERV 7701028000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			4.09	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788994		1 P	40074	14-Aug-24	39.37	INT SERV 7702031000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			35.28	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788994		2 P	40074	14-Aug-24	39.37	INT SERV 7702031000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440	Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1599.19	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788995		1 P	40075	14-Aug-24	3012.91	INT SERV 7701046000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1413.72	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	788995		2 P	40075	14-Aug-24	3012.91	INT SERV

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			36.81	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789090		1	P	40110	14-Aug-24	59.49 INT SERV 7702089000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			22.68	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789090		2	P	40110	14-Aug-24	59.49 INT SERV 7702089000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			17.64	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789092		2	P	40111	14-Aug-24	46.27 INT SERV 7703130000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			28.63	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789092		1	P	40111	14-Aug-24	46.27 INT SERV 7703130000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			4.09	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789094		1	P	40112	14-Aug-24	6.61 INT SERV 7703095000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			2.52	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789094		2	P	40112	14-Aug-24	6.61 INT SERV 7703095000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			15.12	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789099		2	P	40113	14-Aug-24	39.66 INT SERV 7701069000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			24.54	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789099		1	P	40113	14-Aug-24	39.66 INT SERV 7701069000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			981.6	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789102		1	P	40114	14-Aug-24	1586.4 INT SERV 7702006000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			604.8	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789102		2	P	40114	14-Aug-24	1586.4 INT SERV 7702006000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			73.62	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789205		1	P	40115	14-Aug-24	118.98 INT SERV 7702012000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			45.36	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789205		2	P	40115	14-Aug-24	118.98 INT SERV 7702012000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			534.24	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789209		1	P	40116	14-Aug-24	534.24 INT SERV 7702012200 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			20.16	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789212		2	P	40117	14-Aug-24	52.88 INT SERV 7702012210 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			32.72	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789212		1	P	40117	14-Aug-24	52.88 INT SERV 7702012210 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			25.2	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789217		2	P	40118	14-Aug-24	66.1 INT SERV 7702012220 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			40.9	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789217		1	P	40118	14-Aug-24	66.1 INT SERV 7702012220 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			52.92	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789219		1	P	40119	14-Aug-24	52.92 INT SERV 77020179000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			736.2	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789222		1	P	40120	14-Aug-24	1189.8 INT SERV 7701001000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			453.6	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789222		2	P	40120	14-Aug-24	1189.8 INT SERV 7701001000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			27.72	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789227		2	P	40121	14-Aug-24	72.71 INT SERV 7701003000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			44.99	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789227		1	P	40121	14-Aug-24	72.71 INT SERV 7701003000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			65.52	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789231		2	P	40122	14-Aug-24	171.86 INT SERV 7701188770 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			106.34	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789231		1	P	40122	14-Aug-24	171.86 INT SERV 7701188770 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			36.81	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789234		1	P	40123	14-Aug-24	59.49 INT SERV 7701004000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			22.68	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789234		2	P	40123	14-Aug-24	59.49 INT SERV 7701004000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			1423.32	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789240		1	P	40124	14-Aug-24	1423.32 INT SERV 7701038500 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			0	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789240		2	P	40124	14-Aug-24	1423.32 INT SERV 7701038500 DPW
2024	12	30-Jun-24	421	PW Administration	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			876.96	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789242		1	P	40125	14-Aug-24	876.96 INT SERV 7701038500 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			417.18	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789243		1	P	40126	14-Aug-24	417.18 INT SERV 7702015000 DPW
2024	12	30-Jun-24	421	PW Administration	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			257.04	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789244		1	P	40127	14-Aug-24	257.04 INT SERV 7702015000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			768.92	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789245		1	P	40128	14-Aug-24	768.92 INT SERV 7702013000 DPW
2024	12	30-Jun-24	421	PW Administration	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			473.76	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789247		1	P	40129	14-Aug-24	473.76 INT SERV 7702003000 DPW
2024	12	30-Jun-24	421	PW Administration	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			2016	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789255		1	P	40130	14-Aug-24	2016 INT SERV 7702012100 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1287.72	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789013		1	P	40131	14-Aug-24	1287.72 INT SERV 7701002000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			163.8	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789017		2	P	40132	14-Aug-24	429.65 INT SERV 7702010000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			265.85	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789017		1	P	40132	14-Aug-24	429.65 INT SERV 7702010000 DPW
2024	12	30-Jun-24	450	Water Enterprise	440		Sewer Enterprise	52320	Sewerage Usage	44400021	Sewer Enterprise Operat Expend			2073.63	8400	Sewer Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789082		1	P	40133	14-Aug-24	3351.27 INT SERV 7702085000 DPW
2024	12	30-Jun-24	450	Water Enterprise	450		Water Enterprise	52310	Water Usage	44500021	Water Enterprise Operat Expend			1277.64	8000	Water Enterprise Fund	4162	TOWN OF FRAMINGHAM W	789082		2	P	40133	14-Aug-24	3351.27 INT SERV 7702085000 DPW
2025	2	16-Aug-24	155	Technology Services	155		Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1380	0001	General Fund	55158	MAP LABS LTD	789509		1	P	40134	21-Aug-24	1380 CCARD 8/26/24 MAPME SOFTWARE 8/16/24-8/16/25 TS
2025	2	15-Aug-24	133	Chief Financial Officer	133		Chief Financial Officer	58200	Buildings	01330071	CFO Special Articles	04011		32500	0002	Special Purpose Articles	39063	GATLIN, MICHAEL	789967		1	P	40135	21-Aug-24	32500 CCARD 8/26/24 PURCHASE OF 499 CENTRAL ST DEPOSIT
2025	2	20-Aug-24	220	Fire	220		Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			300	0001	General Fund	10278	COMMONWEALTH OF MASS	789968		1	P	40136	21-Aug-24	300 CCARD 8/26/24 EPI-LICENSE-RENEWAL FRAM FIRE DEPT
2025	2	05-Aug-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1595.16	0001	General Fund	2444	CITY OF FRAMINGHAM	789523		1	P	40137	21-Aug-24	1595.16 INT SERV POLICE DETAILS (7/29-8/3/24) DPW
2025	2	05-Aug-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		10026.72	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	789525		1	P	40138	21-Aug-24	10026.72 INT SERV POLICE DETAILS (7/29-8/3/24) DPW
2025	2	12-Aug-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	04500021	Water Enter Mains Operate Exp			3190.32	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	789526		1	P	40139	21-Aug-24	3190.32 INT SERV POLICE DETAILS (8/5-8/8/24) DPW
2025	2	12-Aug-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		455.76	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	789527		1	P	40140	21-Aug-24	455.76 INT SERV POLICE DETAILS (5/5-8/8/24) DPW
2025	2	12-Aug-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	789528		1	P	40141	21-Aug-24	455.76 INT SERV POLICE DETAILS (8/7/24) DPW
2025	2	05-Aug-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1723.3	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	789529		1	P	40142	21-Aug-24	1723.3 INT SERV POLICE DETAILS (7/30/24) DPW
2025	2	16-Jul-24	3995		953			634250	Exp, Contr Svcs, General	69530100	Parent Center, Exp&ContrSvcs			8	99	General Fund	54628	BMO HARRIS BANK N.A.	789468		1	P	40143	21-Aug-24	8.99 CCARD 7/16/24 SCHOOL FAX SVCS 07/16/24
2025	2	20-Aug-24	122	Office of the Mayor	122		Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			29.99	0001	General Fund	51448	REV.COM INC	789622		1	P	40144	21-Aug-24	29.99 CCARD 8/26/24 ONLINE SUBSCRIPTION / MAYOR
2025	2	15-Jun-24	152	Human Resources	314		Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5345.9	0001	General Fund	7108	DEPT OF HEALTH & HUM	789963		1	P	40146	21-Aug-24</	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	2	26-Aug-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1282.76	0001	General Fund	2298	VETERANS BENEFITS	790334		1	P	40153	29-Aug-24	1282.76 WIRED 9/3/24 VETERANS GROUP # 502350639-0000
2025	2	27-Aug-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1767.69	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	790485		1	P	40154	29-Aug-24	1767.69 WIRED 9/3/24 014926-9901 LOW CITY SEPT 2024 HR
2025	2	27-Aug-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		39947.36	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	790492		1	P	40155	29-Aug-24	39947.36 WIRED 9/3/24 014926-9902 HIGH CITY SEPT 2024 HR
2025	2	27-Aug-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10737.81	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	790499		1	P	40156	29-Aug-24	10737.81 WIRED 9/3/24 014926-9903 LOW SCH SEPT 2024 HR
2025	2	27-Aug-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		84644.79	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	790501		1	P	40157	29-Aug-24	84644.79 WIRED 9/3/24 014926-9904 HIGH SCH SEPT 2024 HR
2025	2	27-Aug-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1735.9	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	790504		1	P	40158	29-Aug-24	1735.9 WIRED 9/3/24 014926-9905 LOW RETIREE SEPT 2024 HR
2025	2	27-Aug-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		92533.09	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	790508		1	P	40159	29-Aug-24	92533.09 WIRED 9/3/24 014926-9906 HIGH RETIREE SEPT 2024 HR
2025	2	27-Aug-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		132.27	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	790511		1	P	40160	29-Aug-24	132.27 WIRED 9/3/24 014926-9996 COBRA HIGH SCH SEPT 24 HR
2025	2	19-Aug-24	650	Parks & Recreation	680	Arena	58300	Improvements	36805006	Arena	33318		1538.2	7500	Municipal Buildings	2085	CITY OF FRAMINGHAM F	790281		1	P	40161	29-Aug-24	1538.2 INT SERV FIRE DETAIL- LORING CROWER(7/22-7/24/24)
2024	12	31-Jul-24	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			3675.61	0001	General Fund	52101	GUARDIAN CLAIMS SERV	790417		1	P	40162	29-Aug-24	3675.61 WIRED 9/3/24 WCMED CK# 13837-13841
2024	12	31-Jul-24	220	Fire	220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			102	0001	General Fund	52101	GUARDIAN CLAIMS SERV	790430		1	P	40163	29-Aug-24	102 WIRED 9/3/24 WCXP CK#13842 FIRE
2025	2	19-Aug-24	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			227.88	5425	Concerts on Common	2444	CITY OF FRAMINGHAM	790488		1	P	40165	29-Aug-24	227.88 INT SERV - POLICE DETAIL 8/16/24 PARKS CONCERT
2025	2	05-Aug-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&Contr&Svcs			227.88	0001	General Fund	2444	CITY OF FRAMINGHAM	790164		1	P	40166	29-Aug-24	227.88 INT SERV-SCHOOL POLICE DETAIL(8/1/24)
2024	12	10-Apr-24	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&Contr&Svcs			455.76	0001	General Fund	2444	CITY OF FRAMINGHAM	790221		1	P	40167	29-Aug-24	455.76 INT SERV-SCHOOL POLICE DETAIL(4/5/24)
2024	12	10-Jun-24	5970		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&Contr&Svcs			683.6	0001	General Fund	2444	CITY OF FRAMINGHAM	790222		1	P	40168	29-Aug-24	683.6 INT SERV-SCHOOL-POLICE DETAIL(5/6/2/24)
2025	2	07-Aug-24	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			969296.1	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	790034		1	P	40169	29-Aug-24	969296.1 WIRED 8/30/24 FY25 WATER ASSESSMENT TREAS
2025	2	07-Aug-24	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1483082.2	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	790047		1	P	40170	29-Aug-24	1483082.2 WIRED 8/30/24 FY25 WATER ASSESSMENT TREAS
2025	2	30-Jul-24	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			658	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	790523		3	P	40171	29-Aug-24	2300 WIRED 8/30/24 ACCT# 0003032N5 BOND HIGH SCHOOL
2025	2	30-Jul-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100055	Principal & Interest Debt Excl			1368	0001	General Fund	12042	U S BANK NATIONAL	790523		1	P	40171	29-Aug-24	2300 WIRED 8/30/24 ACCT# 0003032N5 BOND HIGH SCHOOL
2025	2	30-Jul-24	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			274	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	790523		2	P	40171	29-Aug-24	2300 WIRED 8/30/24 ACCT# 0003032N5 BOND HIGH SCHOOL
2025	2	05-Aug-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1082.42	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	790600		1	P	40172	29-Aug-24	1082.42 INT SERV POLICE DETAILS (7/29-8/2/24) DPW
2025	2	05-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		4557.6	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	790603		1	P	40173	29-Aug-24	4557.6 INT SERV POLICE DETAILS (7/29-8/2/24) DPW
2025	2	19-Aug-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		1367.28	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	790145		1	P	40174	29-Aug-24	1367.28 INT SERV POLICE DETAILS (8/13-8/15/24) DPW
2025	2	19-Aug-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		5155.76	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	790146		1	P	40175	29-Aug-24	5155.76 INT SERV POLICE DETAILS (8/12-8/16/24) DPW
2025	2	19-Aug-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	790147		2	P	40176	29-Aug-24	911.52 INT SERV POLICE DETAILS (8/12-8/16/24) DPW
2025	2	19-Aug-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	790147		1	P	40176	29-Aug-24	911.52 INT SERV POLICE DETAILS (8/12-8/16/24) DPW
2025	3	30-Aug-24	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT07		1.97	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	791135		2	P	40177	04-Sep-24	9.66 INT SERV MEDICARE/FRINGE JULY VAN DRIVER BEN
2025	3	30-Aug-24	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT07		7.69	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	791135		1	P	40177	04-Sep-24	9.66 INT SERV MEDICARE/FRINGE JULY VAN DRIVER BEN
2025	2	16-Aug-24	5995		953		634250	Exp, Contr Svcs, General	69530100	Parent Contr, Exp&Contr&Svcs			8.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	790873		1	P	40178	04-Sep-24	8.99 CCARD 8/16/24 SCHOOL STUDENT DEPT DEPT FAX SVCS
2025	2	20-Aug-24	5978		783		636030	Exp, Dues	67830000	Communication, Exp&Contr&Svcs			108	0001	General Fund	54628	BMO HARRIS BANK N.A.	790876		1	P	40179	04-Sep-24	108 CCARD 8/20/24 SCHOOL PODBEN PODCAST SOLUTION
2025	3	29-Aug-24	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend			22.17	0001	General Fund	51826	DESERT NEWCO LLC	791936		1	P	40180	11-Sep-24	22.17 CCARD 9/16/24-EDGEELL GROVE DOMAIN RENEWAL
2025	3	26-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	791987		2	P	40181	11-Sep-24	1823.04 INT SERV POLICE DETAILS (8/20-8/22/24) DPW
2025	3	26-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	791987		1	P	40181	11-Sep-24	1823.04 INT SERV POLICE DETAILS (8/20-8/22/24) DPW
2025	3	26-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			607.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	791987		3	P	40181	11-Sep-24	1823.04 INT SERV POLICE DETAILS (8/20-8/22/24) DPW
2025	3	26-Aug-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		6045.84	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	791989		1	P	40182	11-Sep-24	6045.84 INT SERV POLICE DETAILS (8/19-8/22/24) DPW
2025	3	26-Aug-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	791991		1	P	40183	11-Sep-24	911.52 INT SERV POLICE DETAILS (8/19-8/22/24) DPW
2025	3	26-Aug-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			455.76	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	791991		2	P	40183	11-Sep-24	911.52 INT SERV POLICE DETAILS (8/19-8/22/24) DPW
2025	3	09-Sep-24	133	Chief Financial Officer	138	Purchasing Agent	57120	Education, Training, Seminars	01380021	Purchasing-Operating Expense			611.95	0001	General Fund	8657	COMM OF MASS	791804		1	P	40184	11-Sep-24	611.95 CCARD 9/16/24 PYMT MCPPO CLASS M TODD 10/9/24
2025	3	01-Aug-24	5970		309		636230	Exp, Medicare	73090000	Title IV, Fringe Benefits	23309		602	2309	US-Title IV, Part A (TIVA)	3324	CITY OF FRAMINGHAM	791729		1	P	40185	11-Sep-24	602 INT SERV/SCHOOL GRANT 2309 BENEFITS 2025MEDICARE
2025	3	03-Sep-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&Contr&Svcs			8659.44	0001	General Fund	2444	CITY OF FRAMINGHAM	791731		1	P	40186	11-Sep-24	8659.44 INT SERV/SCHOOL FY25 POLICE DETAILS (8/28-8/30/24)
2025	3	04-Sep-24	5970		180		636230	Exp, Medicare	71800462	Title III, Fringe Benefits	23180		1916.31	2180	US-Title III LEP Support	3324	CITY OF FRAMINGHAM	791753		1	P	40187	11-Sep-24	1916.31 INTSERV/SCHOOL GRANT 2180 BENEFITS 2025 MEDICARE
2025	3	31-Jul-24	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			350	0001	General Fund	52101	GUARDIAN CLAIMS SERV	792101		1	P	40188	11-Sep-24	350 WIRED 9/16/24 WC CK # 13835 EXP HR
2024	12	31-Jul-24	152	Human Resources	312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			357	0001	General Fund	52101	GUARDIAN CLAIMS SERV	792111		1	P	40189	11-Sep-24	357 WIRED 9/16/24 WC CK # 13834-13836 EXP FY24 HR
2024	12	31-Jul-24	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical indemnif MGL 41 S 100B			85	0001	General Fund	52101	GUARDIAN CLAIMS SERV	792112		1	P	40190	11-Sep-24	85 WIRED 9/16/24 WC CK # 13869 RETIREES EXP HR
2024	12	31-Jul-24	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical indemnif MGL 41 S 100B			5047.24	0001	General Fund	52101	GUARDIAN CLAIMS SERV	792113		1	P	40191	11-Sep-24	5047.24 WIRED 9/16/24 WC CK # 13851-13867 RETIREE MED HR
2025	3	31-Jul-24	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical indemnif MGL 41 S 100B			1287.36	0001	General Fund	52101	GUARDIAN CLAIMS SERV	792114		1	P	40192	11-Sep-24	1287.36 WIRED 9/16/24 WC CK#13854-13868 RETIREE MED HR
2025	3	20-Aug-24	133	Chief Financial Officer	650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174	BANC OF AMERICA PUBL	792718		10	P	40195	18-Sep-24	41101.43 WIRED 9/23/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	3	20-Aug-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgel Mem Library-Op Expe			975.83	0001	General Fund	39174	BANC OF AMERICA PUBL	792718		3	P	40195	18-Sep-24	41101.43 WIRED 9/23/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	3	20-Aug-24	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System, Electric			8346.75	0001	General Fund	39174	BANC OF AMERICA PUBL	792718		11	P	40195	18-Sep-24	41101.43 WIRED 9/23/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	3	20-Aug-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	3	17-Sep-24	122	Office of the Mayor	122		Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			29.99	0001	General Fund	792824	51448 REV.COM INC		1 P		40198	18-Sep-24	29.99	CCARD 9/23/24 ONLINE SUBSCRIPTION / MAYOR	
2025	3	09-Sep-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			455.76	0001	General Fund	792866	2444 CITY OF FRAMINGHAM	792866	1 P		40199	18-Sep-24	455.76	INT SERV POLICE DETAILS (9/4-9/6/24) DPW	
2025	3	09-Sep-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		5013.36	7500	Municipal Buildings	792867	2444 CITY OF FRAMINGHAM	792867	1 P		40200	18-Sep-24	5013.36	INT SERV POLICE DETAILS (9/4-9/6/24) DPW	
2025	3	03-Sep-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		4557.6	8100	Water Infrastructure	792881	2444 CITY OF FRAMINGHAM	792881	1 P		40201	18-Sep-24	4557.6	INT SERV POLICE DETAILS (8/26-8/30/24) DPW	
2025	3	03-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			455.76	8400	Sewer Enterprise Fund		2444 CITY OF FRAMINGHAM	792882		1 P		40202	18-Sep-24	455.76	INT SERV POLICE DETAILS (8/27/24) DPW
2025	3	26-Aug-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		8667.74	7500	Municipal Buildings	792883	2444 CITY OF FRAMINGHAM	792883	1 P		40203	18-Sep-24	8667.74	INT SERV POLICE DETAILS (8/19-8/24/24) DPW	
2025	3	26-Aug-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		2854.44	7500	Municipal Buildings	792885	2444 CITY OF FRAMINGHAM	792885	1 P		40204	18-Sep-24	2854.44	INT SERV POLICE DETAILS (8/19-8/24/24) DPW	
2025	3	26-Aug-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1367.28	0001	General Fund	792886	2444 CITY OF FRAMINGHAM	792886	1 P		40205	18-Sep-24	1367.28	INT SERV POLICE DETAILS (8/19-8/24/24) DPW	
2025	3	03-Sep-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2238.8	0001	General Fund	792887	2444 CITY OF FRAMINGHAM	792887	1 P		40206	18-Sep-24	2238.8	INT SERV POLICE DETAILS (8/26-8/30/24) DPW	
2025	3	03-Sep-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		10066.72	7500	Municipal Buildings	792890	2444 CITY OF FRAMINGHAM	792890	1 P		40207	18-Sep-24	10066.72	INT SERV POLICE DETAILS (8/26-8/30/24) DPW	
2025	3	06-Aug-24	5970		910		Frammingham High School	53800	Interventions	59108202	HS Student Activity-Expense			2107.5	9820	General Fund	792424	54628 BMO HARRIS BANK N.A.	792424	1 P		40208	18-Sep-24	2107.5	CCARD 8/6/24-SCHOOL STUDENT ACTIVITIES ACCT 102	
2025	3	03-Sep-24	5965		653			636120	Exp. Miscellaneous	66530100	H/R, Exp&ContrSvcs			4800	0001	General Fund	792425	464 CITY OF FRAMINGHAM	792425	1 P		40209	18-Sep-24	4800	INT SERV SCHOOL NEW TALENT ORIENTATION (8/19-8/21)	
2025	3	07-Aug-24	5965		653			636120	Exp. Miscellaneous	66530100	H/R, Exp&ContrSvcs			630	0001	General Fund	792426	464 CITY OF FRAMINGHAM	792426	1 P		40210	18-Sep-24	630	INT SERV SCHOOL SUMMER INST BREAKFAST (7/30-7/31)	
2025	3	03-Sep-24	5965		653			636120	Exp. Miscellaneous	66530100	H/R, Exp&ContrSvcs			360	0001	General Fund	792427	464 CITY OF FRAMINGHAM	792427	1 P		40211	18-Sep-24	360	INT SERV SCHOOL WELCOME BREAKFAST (8/23/24)	
2025	3	13-Aug-24	152		313		Human Resources	51791	Unemployment Benefits-School	03130091	Unemployment			47058.6	0001	General Fund	792830	2319 DIVISION OF UNEMPLOY	ID882921 001-ACTW78303280		2 P		40212	19-Sep-24	55061.6	WIRED 9/23/24 ID882921 001-ACTW78303280 JULY24
2025	3	13-Aug-24	152	Human Resources	313		Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			8003	0001	General Fund	792830	2319 DIVISION OF UNEMPLOY		1 P		40212	19-Sep-24	55061.6	WIRED 9/23/24 ID882921 001-ACTW78303280 JULY24	
2025	3	15-Sep-24	152	Human Resources	314		Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			4472.6	0001	General Fund	793005	7108 DEPT OF HEALTH & HUM		1 P		40213	19-Sep-24	4472.6	WIRED 9/23/24 FY25 MEDICARE PREMIUMS OCT 2024 HR	
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense			73993.63	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		6 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense			344891.8	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		7 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense			14935.71	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		4 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense			214005.89	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		11 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense			654112.04	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		5 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense			153493.28	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		13 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense			-1334.04	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		26 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense			36503.44	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		14 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense			3112.99	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		12 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense			11237.07	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		1 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense			2645.9	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		21 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense			96820.34	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		15 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense			530503.3	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		20 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense			438.79	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		18 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense			28379.38	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		19 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense			186229.43	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		17 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense			-3018.73	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		23 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense			82574.28	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		16 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense			445289.69	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		3 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense			3002.7	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		25 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense			97638.56	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		2 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense			-444.68	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		24 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense			286190.24	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		10 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense			958.62	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		22 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense			28965.9	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		9 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2025	3	04-Sep-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense			153258.9	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	792271		8 P		40214	19-Sep-24	4319454.43	WIRED 9/23/24 GIC SEPTEMBER 2024 BILL HR
2024	12	29-Aug-24	220	Fire	220		Fire	53070	Medical Costs Employees	02203021	Fire Admin-General Op Expend			291.14	0001	General Fund	793045	52101 GUARDIAN CLAIMS SERV	793045	1 P		40215	19-Sep-24	291.14	WIRED 9/23/24 WC MED CK#13927-13928 FIRE	
2025	3	17-Sep-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense			1767.69	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	793042		1 P		40216	19-Sep-24	1767.69	WIRED 9/23/24 014926-9901 LOW CITY OCT 2024 HR
2025	3	17-Sep-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense			40741.39	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	793043		1 P		40217	19-Sep-24	40741.39	WIRED 9/23/24 014929-9902 HIGH CITY OCT 2024 HR
2025	3	17-Sep-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense			11241.03	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	793044		1 P		40218	19-Sep-24	11241.03	WIRED 9/23/24 014926-9903 LOW SCHOOL OCT 2024 HR
2025	3	17-Sep-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense			86883.6	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	793046		1 P		40219	19-Sep-24	86883.6	WIRED 9/23/24 014926-9904 HIGH SCHOOL OCT 2024 HR
2025	3																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	12	28-Jun-24	152	Human Resources			Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			38303.24	0001	General Fund	52101	GUARDIAN CLAIMS SERV	793966	1	P	40234	25-Sep-24	38303.24	WIRED 9/30/24 WC CK # 13697-13744 MEDICAL HR	
2025	3	16-Sep-24	5976		312			634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			3418.2	0001	General Fund	2444	CITY OF FRAMINGHAM	794030		1	P	40235	25-Sep-24	3418.2	INT SERV SCHOOL DEPT FY25 POLICE DETAILS
2025	4	10-Sep-24	152	Human Resources		313	Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			61112.93	0001	General Fund	2319	DIVISION OF UNEMPLOY	794896		2	P	40236	02-Oct-24	65805.93	WIRED 10/7/24 ACCT#78303280 UNEMPLOYMENT AUGUST 24
2025	4	10-Sep-24	152	Human Resources		313	Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			4693	0001	General Fund	2319	DIVISION OF UNEMPLOY	794896		1	P	40236	02-Oct-24	65805.93	WIRED 10/7/24 ACCT#78303280 UNEMPLOYMENT AUGUST 24
2025	3	01-Jul-24	210	Police	210		Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			5700	0001	General Fund	52101	GUARDIAN CLAIMS SERV	794468		1	P	40237	02-Oct-24	5700	WIRED 10/7/24 WC MED CK#13792 POLICE
2025	3	31-Jul-24	210	Police	210		Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			2210.2	0001	General Fund	52101	GUARDIAN CLAIMS SERV	794469		1	P	40238	02-Oct-24	2210.2	WIRED 10/7/24 WC MED CK#13843-13870 POLICE
2025	3	29-Aug-24	210	Police	210		Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			3048.12	0001	General Fund	52101	GUARDIAN CLAIMS SERV	794470		1	P	40239	02-Oct-24	3048.12	WIRED 10/7/24 WC MED CK#13929-13937 POLICE
2025	3	29-Aug-24	210	Police	210		Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			1175	0001	General Fund	52101	GUARDIAN CLAIMS SERV	794487		1	P	40240	02-Oct-24	1175	WIRED 10/7/24 WC EXP CK# 13938 POLICE
2025	3	31-Jul-24	210	Police	210		Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			187	0001	General Fund	52101	GUARDIAN CLAIMS SERV	794522		1	P	40241	02-Oct-24	187	WIRED 10/7/24 WC EXP CK# 13849-13850 POLICE
2025	4	27-Sep-24	152	Human Resources		315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			1425.56	0001	General Fund	52101	GUARDIAN CLAIMS SERV	794897		1	P	40242	02-Oct-24	1425.56	WIRED 10/7/24 WC CK # 13888 RETIREE HR
2025	4	31-Jul-24	152	Human Resources		312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			2701.04	0001	General Fund	52101	GUARDIAN CLAIMS SERV	794873		1	P	40243	02-Oct-24	2701.04	WIRED 10/7/24 WC CK # 13801-13822 MED HR
2025	4	31-Jul-24	152	Human Resources		312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			15747.62	0001	General Fund	52101	GUARDIAN CLAIMS SERV	794877		1	P	40244	02-Oct-24	15747.62	WIRED 10/7/24 WC CK # 13793-13833 MEDICAL HR
2025	4	30-Aug-24	152	Human Resources		312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			13411.95	0001	General Fund	52101	GUARDIAN CLAIMS SERV	794881		1	P	40245	02-Oct-24	13411.95	WIRED 10/7/24 WC CK # 13952-13954 MEDICAL HR
2025	4	29-Aug-24	152	Human Resources		312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			25609.74	0001	General Fund	52101	GUARDIAN CLAIMS SERV	794883		1	P	40246	02-Oct-24	25609.74	WIRED 10/7/24 WC CK # 13871-13921 MEDICAL HR
2025	4	29-Aug-24	152	Human Resources		312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1337.5	0001	General Fund	52101	GUARDIAN CLAIMS SERV	794889		1	P	40247	02-Oct-24	1337.5	WIRED 10/7/24 WC CK # 13922-13926 EXP HR
2025	3	23-Sep-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2278.8	0001	General Fund	2444	CITY OF FRAMINGHAM	794410		1	P	40248	02-Oct-24	2278.8	INT SERV POLICE DETAILS (9/16-9/20/24) DPW
2025	3	23-Sep-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		111.58	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	794411		1	P	40249	02-Oct-24	111.58	INT SERV POLICE DETAILS (9/16-9/20/24) DPW
2025	3	23-Sep-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		5813.3	7500	Municipal Buildings	2444	CITY OF FRAMINGHAM	794412		1	P	40250	02-Oct-24	5813.3	INT SERV POLICE DETAILS (9/16-9/20/24) DPW
2025	3	16-Sep-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		3902.44	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	794413		1	P	40251	02-Oct-24	3902.44	INT SERV POLICE DETAILS (9/9-9/13/24) DPW
2025	3	16-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1215.36	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	794414		1	P	40252	02-Oct-24	3646.08	INT SERV POLICE DETAILS (9/9-9/13/24) DPW
2025	3	16-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			1215.36	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	794414		2	P	40252	02-Oct-24	3646.08	INT SERV POLICE DETAILS (9/9-9/13/24) DPW
2025	3	16-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			1215.36	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	794414		3	P	40252	02-Oct-24	3646.08	INT SERV POLICE DETAILS (9/9-9/13/24) DPW
2025	3	16-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		2734.56	8500	Sewer Infrastructure	2444	CITY OF FRAMINGHAM	794415		1	P	40253	02-Oct-24	2734.56	INT SERV POLICE DETAILS (9/9-9/13/24) DPW
2025	4	01-Oct-24	155	Technology Services	155		Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend			49.68	0001	General Fund	51826	DESERT NEWCO LLC	794531		1	P	40254	02-Oct-24	49.68	CCARD 10/7/24 EDC DOMAINS RENEWAL
2025	4	26-Sep-24	122	Office of the Mayor	122		Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			71.99	0001	General Fund	55298	FLICKR, INC	794799		1	P	40255	02-Oct-24	71.99	CCARD 10/7/24 PHOTO/VIDEO STORAGE SUB/ MAYOR
2025	4	10-Sep-24	135	Town Accountant	313		Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			-61112.93	0001	General Fund	2319	DIVISION OF UNEMPLOY	795071		2	P	40256	02-Oct-24	-65805.93	WIRED 10/7/24 ACCT#78303280 UNEMPLOYMENT HR
2025	4	10-Sep-24	135	Town Accountant	313		Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			-4693	0001	General Fund	2319	DIVISION OF UNEMPLOY	795071		1	P	40256	02-Oct-24	-65805.93	WIRED 10/7/24 ACCT#78303280 UNEMPLOYMENT HR
2025	4	10-Sep-24	135	Town Accountant	313		Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			61112.93	0001	General Fund	2319	DIVISION OF UNEMPLOY	795073		2	P	40257	02-Oct-24	65805.93	WIRED 10/7/24 ACCT# 78303280 UNEMPLOYMENT HR
2025	4	10-Sep-24	135	Town Accountant	313		Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			4693	0001	General Fund	2319	DIVISION OF UNEMPLOY	795073		1	P	40257	02-Oct-24	65805.93	WIRED 10/7/24 ACCT# 78303280 UNEMPLOYMENT HR
2025	4	08-Oct-24	541	Council on Aging	541		Council on Aging	51800	Fringe Benefits Gifts/Grants	15411001	MWRTA-COA Personal Svcs	CAT07		621	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	795657		2	P	40258	09-Oct-24	30.43	INT SERV MEDICAREFRINGE SEP PAYMENTS CALLAHAN VAN
2025	4	08-Oct-24	541	Council on Aging	541		Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT07		24.22	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	795657		1	P	40258	09-Oct-24	30.43	INT SERV MEDICAREFRINGE SEP PAYMENTS CALLAHAN VAN
2025	4	30-Sep-24	424	Street Lighting	424		Street Lighting	53810	Police Details	04240721	Street Lighting Operating			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	795484		1	P	40259	09-Oct-24	911.52	INT SERV POLICE DETAILS (9/27/24) DPW
2025	4	23-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			2487.68	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	795485		1	P	40260	09-Oct-24	7463.06	INT SERV POLICE DETAILS (9/16-9/20/24) DPW
2025	4	23-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			2487.69	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	795485		3	P	40260	09-Oct-24	7463.06	INT SERV POLICE DETAILS (9/16-9/20/24) DPW
2025	4	23-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			2487.69	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	795485		2	P	40260	09-Oct-24	7463.06	INT SERV POLICE DETAILS (9/16-9/20/24) DPW
2025	4	23-Sep-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		1823.04	8100	Water Infrastructure	2444	CITY OF FRAMINGHAM	795486		1	P	40261	09-Oct-24	1823.04	INT SERV POLICE DETAILS (9/16-9/17/24) DPW
2025	4	23-Sep-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			939.99	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	795487		2	P	40262	09-Oct-24	1879.98	INT SERV POLICE DETAILS (9/16-9/17/24) DPW
2025	4	23-Sep-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			939.99	8000	Water Enterprise Fund	2444	CITY OF FRAMINGHAM	795487		1	P	40262	09-Oct-24	1879.98	INT SERV POLICE DETAILS (9/16-9/17/24) DPW
2025	4	30-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			455.76	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	795488		3	P	40263	09-Oct-24	1367.28	INT SERV POLICE DETAILS (9/23/24) DPW
2025	4	30-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			455.76	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	795488		1	P	40263	09-Oct-24	1367.28	INT SERV POLICE DETAILS (9/23/24) DPW
2025	4	30-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			455.76	8400	Sewer Enterprise Fund	2444	CITY OF FRAMINGHAM	795488		2	P	40263	09-Oct-24	1367.28	INT SERV POLICE DETAILS (9/23/24) DPW
2025	4	30-Sep-24	5910		103			635050	Exp. Supplies, Instr	61030350	Phs, Fam&Con Scl, Supplies			214.31	0001	General Fund	54628	BMO HARRIS BANK N.A.	795314		1	P	40264	09-Oct-24	214.31	CCARD 9/30/24 SCHOOL SUPPLIES
2025	4	17-Sep-24	5995	Town Accountant	953			634250	Exp. Contr Svcs, General	69530100	Parent Center, Exp&ContrSvcs			83.99	0001	General Fund	54628	BMO HARRIS BANK N.A.	795318		1	P	40265	09-Oct-24	83.99	CCARD 9/17/24 SCHOOL FAX SVCS ANNUAL
2025	4	23-Sep-24	5976		763			634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			911.52	0001	General Fund	2444	CITY OF FRAMINGHAM	795354		1	P	40266	09-Oct-24	911.52	INT SERV SCHOOL POLICE DETAILS 9/20/24
2025	4	09-Sep-24	5976		763			634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			8203.68	0001	General Fund	2444	CITY OF FRAMINGHAM	795355		1	P	40267	09-Oct-24	8203.68	INT SERV SCHOOL POLICE DETAILS 9/4-9/6/24
2025	4	29-Jul-24	161	Town Clerk	162		Elections	53824	School Custodians	01620021	Town Elections-Operating Expen			340	0001	General Fund	688	CITY OF FRAMINGHAM	795424		1	P	40268	10-Oct-24	340	INT SERV ELECTION DAY SCHOOL CUSTODIANS
2025	4	29-Jul-24	161	Town Clerk	162		Elections	53824	School Custodians	01620021	Town Elections-Operating Expen			260	0001	General Fund	688	CITY OF FRAMINGHAM	795425		1	P	40269	10-Oct-24	260	INT SERV ELECTION DAY SCHOOL CUSTODIANS
2025	4	29-Jul-24	161	Town Clerk	162		Elections	53824	School Custodians	01620021	Town Elections-Operating Expen			260	0001	General Fund	688	CITY OF FRAMINGHAM	795426		1	P	40270	10-Oct-24	260	INT SERV ELECTION DAY SCHOOL CUSTODIANS
2025	4	29-Jul-24	161	Town Clerk	162		Elections	53824	School Custodians	01620021	Town Elections-Operating Expen			260	0001	General Fund	688	CITY OF FRAMINGHAM	795427		1	P	40271	10-Oct-24	260	INT SERV ELECTION DAY SCHOOL CUSTODIANS
2025	4	27-Sep-24	220	Fire																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		3112.99	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		12 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		208041.78	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		11 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		285122.37	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		10 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		28965.9	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		9 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		149927.19	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		8 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		340323.7	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		7 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		451307.12	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		3 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		978984.47	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		2 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		11237.04	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		1 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		3940.19	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		26 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		72114.54	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		6 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		651526.61	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		5 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		8798.99	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		28 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		-1778.72	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		29 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		958.62	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		30 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		13068.75	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		4 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	07-Oct-24	152	Human Resources		314	Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		6017.43	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	795508		27 P		40274	10-Oct-24	4351160.1	WIRED 10/15/24 GIC OCTOBER 2024 BILL HR
2025	4	27-Sep-24	152	Human Resources		312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			3375	0001	General Fund	52101 GUARDIAN CLAIMS SERV	795848		1 P		40275	10-Oct-24	3375	WIRED 10/15/24 WCCEP CWM13983-13987 EXP HR
2025	4	27-Sep-24	152	Human Resources		312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			13005.23	0001	General Fund	52101 GUARDIAN CLAIMS SERV	795850		1 P		40276	10-Oct-24	13005.23	WIRED 10/15/24 WCMED CWM13956-13990 MEDICAL HR
2025	4	29-Aug-24	152	Human Resources		315	Medical Indemnif MGL 41 S 1008	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			650	0001	General Fund	52101 GUARDIAN CLAIMS SERV	795853		1 P		40277	10-Oct-24	650	WIRED 10/15/24 WCCEP CWM13951 RETIREE HR
2025	4	29-Aug-24	152	Human Resources		315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			4065.32	0001	General Fund	52101 GUARDIAN CLAIMS SERV	795855		1 P		40278	10-Oct-24	4065.32	WIRED 10/15/24 WCMED CWM13939-13950 RETIREE HR
2025	4	15-Oct-24	133	Chief Financial Officer		133	Chief Financial Officer	58200	Buildings	01330071	CFO Special Articles	O4011		617500	0002	Special Purpose Articles	54710 MARSH, MORIARTY, ONT	796255		1 P		40279	15-Oct-24	617500	WIRED 10/22/24 PURCHASE OF 499 CENTRAL STREET
2025	4	20-Sep-24	133	Chief Financial Officer		650	Parks & Recreation	52760	ESCO Lease	06500121	Prks&Rcr-Maint-Op Expend			177	0001	General Fund	39174 BANC OF AMERICA PUBL	796611		11 P		40280	16-Oct-24	42406.52	WIRED 10/22/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	4	20-Sep-24	133	Chief Financial Officer		220	Fire	52760	ESCO Lease	02200021	Fire Admin-General-Op Expend			2094.58	0001	General Fund	39174 BANC OF AMERICA PUBL	796611		6 P		40280	16-Oct-24	42406.52	WIRED 10/22/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	4	20-Sep-24	133	Chief Financial Officer		610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund	39174 BANC OF AMERICA PUBL	796611		10 P		40280	16-Oct-24	42406.52	WIRED 10/22/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	4	20-Sep-24	133	Chief Financial Officer		433	Sanitation	52760	ESCO Lease	04330021	DPW-Sanitation-Operate Expend			245.67	0001	General Fund	39174 BANC OF AMERICA PUBL	796611		9 P		40280	16-Oct-24	42406.52	WIRED 10/22/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	4	20-Sep-24	133	Chief Financial Officer		424	Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			21287.75	0001	General Fund	39174 BANC OF AMERICA PUBL	796611		8 P		40280	16-Oct-24	42406.52	WIRED 10/22/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	4	20-Sep-24	133	Chief Financial Officer		422	Highway	52760	ESCO Lease	04220021	DPW-Highway-Operating Expend			1142.92	0001	General Fund	39174 BANC OF AMERICA PUBL	796611		7 P		40280	16-Oct-24	42406.52	WIRED 10/22/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	4	20-Sep-24	133	Chief Financial Officer		192	Building Services	52760	ESCO Lease	01920121	BS-Memorial Blding-Op Expend			802.25	0001	General Fund	39174 BANC OF AMERICA PUBL	796611		1 P		40280	16-Oct-24	42406.52	WIRED 10/22/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	4	20-Sep-24	133	Chief Financial Officer		192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund	39174 BANC OF AMERICA PUBL	796611		2 P		40280	16-Oct-24	42406.52	WIRED 10/22/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	4	20-Sep-24	133	Chief Financial Officer		713		634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8672.03	0001	General Fund	39174 BANC OF AMERICA PUBL	796611		12 P		40280	16-Oct-24	42406.52	WIRED 10/22/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	4	20-Sep-24	133	Chief Financial Officer		192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			975.83	0001	General Fund	39174 BANC OF AMERICA PUBL	796611		3 P		40280	16-Oct-24	42406.52	WIRED 10/22/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	4	20-Sep-24	133	Chief Financial Officer		192	Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174 BANC OF AMERICA PUBL	796611		4 P		40280	16-Oct-24	42406.52	WIRED 10/22/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	4	20-Sep-24	133	Chief Financial Officer		192	Building Services	52760	ESCO Lease	01922321	Callahan Senior Ctr Operat Ex			769.83	0001	General Fund	39174 BANC OF AMERICA PUBL	796611		5 P		40280	16-Oct-24	42406.52	WIRED 10/22/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	4	01-Oct-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1603.45	0001	General Fund	2298 VETERANS BENEFITS	796426		1 P		40281	17-Oct-24	1603.45	WIRED 10/21/24 GROUP S 502350640-0000 VETERANS
2025	4	01-Oct-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1282.76	0001	General Fund	2298 VETERANS BENEFITS	796440		1 P		40282	17-Oct-24	1282.76	WIRED 10/21/24 GROUP#W 502350639-0000 VETERANS
2025	4	15-Oct-24	122	Office of the Mayor		122	Office of the Mayor	53006	Prof & Tech - interpreters	01220021	Mayor-Operating Expend			29.99	0001	General Fund	51448 REV.COM INC	796323		1 P		40283	17-Oct-24	29.99	CCARD 10/21/24-ONLINE SUBSCRIPTION / MAYOR
2025	4	30-Sep-24	450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		4813.96	8100	Water Infrastructure	2444 CITY OF FRAMINGHAM	796401		1 P		40284	17-Oct-24	4813.96	INT SERV POLICE DETAILS (9/23-9/27/24) DPW
2025	4	30-Sep-24	450	Water Enterprise		450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1139.4	8000	Water Enterprise Fund	2444 CITY OF FRAMINGHAM	796404		2 P		40285	17-Oct-24	2278.8	INT SERV POLICE DETAILS (9/23-9/27/24) DPW
2025	4	30-Sep-24	450	Water Enterprise		450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1139.4	8000	Water Enterprise Fund	2444 CITY OF FRAMINGHAM	796404		1 P		40285	17-Oct-24	2278.8	INT SERV POLICE DETAILS (9/23-9/27/24) DPW
2025	4	07-Oct-24	450	Water Enterprise		450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1823.4	8000	Water Enterprise Fund	2444 CITY OF FRAMINGHAM	796405		1 P		40286	17-Oct-24	3646.8	INT SERV POLICE DETAILS (9/30-10/4/24) DPW
2025	4	07-Oct-24	450	Water Enterprise		450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1823.4	8000	Water Enterprise Fund	2444 CITY OF FRAMINGHAM	796405		2 P		40286	17-Oct-24	3646.8	INT SERV POLICE DETAILS (9/30-10/4/24) DPW
2025	4	07-Oct-24	450	Water Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		5909.87	8100	Water Infrastructure	2444 CITY OF FRAMINGHAM	796406		1 P		40287	17-Oct-24	5909.87	INT SERV POLICE DETAILS (9/30-10/4/24) DPW
2025	4	19-Aug-24	422	Highway		422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1321.41	0001	General Fund	2444 CITY OF FRAMINGHAM	796407		1 P		40288	17-Oct-24	11321.41	INT SERV POLICE DETAILS (8/12-8/17/24) DPW
2025	4	19-Aug-24	422	Highway		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		1895.63	7500	Municipal Buildings	2444 CITY OF FRAMINGHAM	796408		1 P		40289	17-Oct-24	1895.63	INT SERV POLICE DETAILS (8/12-8/17/24) DPW
2025	4	09-Oct-24	122	Office of the Mayor		122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe			631.65	5200	Mayor-Gifts-Grants	42821 MUTUAL ONE BANK	796336		1 P		40290	17-Oct-24	631.65	CCARD 10/21/24-CANDY 2024 SPOOKTACULAR/MAYOR
2025	4	02-Oct-24	122	Office of the Mayor		122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Expe			918	5200	Mayor-Gifts-Grants	42821 MUTUAL ONE BANK	796331		1 P		40291	17-Oct-24	918	CCARD 10/21/24-CANDY 2024 SPOOKTACULAR / MAYOR
2025	4	07-Oct-24	145	Treasurer Collector		450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			969295.1	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	796504		1 P		40292	17-Oct-24	969295.1	WIRED 10/21/24-MWRA FY25 ASSESSMENT TRE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	4	22-Oct-24	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220001	Mayor-Operating Expend			300.0001	General Fund		55285	CANVA US, INC	797055		1 P	40301	23-Oct-24	300	CCARD 10/28/24 GRAPHIC DESIGNING / PIO /MAYOR
2025	4	30-Sep-24	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1139.4.0001	General Fund		2444	CITY OF FRAMINGHAM	796699		1 P	40302	23-Oct-24	1139.4	INT SERV SCHOOL FY25 POLICE DETAILS- (9/25-9/26/24
2025	4	03-Oct-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3450.9820	High School Student Activity		54628	BMO HARRIS BANK N.A.	796703		1 P	40303	23-Oct-24	3450	CCARD 10/3/24 DELTA DEPOSIT FHS STUDENT ACT 181
2025	4	19-Sep-24	5965		653		636201	Exp. Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			536.94.0001	General Fund		54628	BMO HARRIS BANK N.A.	796702		1 P	40306	23-Oct-24	536.94	CCARD 9/19/24 SCHOOL HR PROFESSIONAL PD SEMINAR
2025	4	26-Sep-24	145	Treasurer Collector	145	Treasurer Collector	57120	Education, Training, Seminars	01450021	Treasurer/Collector-Op Expend			130.0001	General Fund		1310	MA COLLECTORS & TREA	797360		1 P	40307	23-Oct-24	130	CCARD 10/28/24 FALL MEETING CLYONS & LARSON
2025	4	27-Sep-24	152	Human Resources	315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			429.21.0001	General Fund		52101	GUARDIAN CLAIMS SERV	797241		1 P	40308	23-Oct-24	429.21	WIRED 10/28/24 WCMED Ck # 14009-14018 RETREE HR
2025	4	24-Sep-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			47381.4.0001	General Fund		12042	U S BANK NATIONAL	797532		2 P	40309	25-Oct-24	1620100	WIRED 10/28/24 0041540NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			351010.0001	General Fund		12042	U S BANK NATIONAL	797532		1 P	40309	25-Oct-24	1620100	WIRED 10/28/24 0041540NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			88760.0001	General Fund		12042	U S BANK NATIONAL	797532		3 P	40309	25-Oct-24	1620100	WIRED 10/28/24 0041540NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			518010.8400	Sewer Enterprise Fund		12042	U S BANK NATIONAL	797532		5 P	40309	25-Oct-24	1620100	WIRED 10/28/24 0041540NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			100279.6.8400	Sewer Enterprise Fund		12042	U S BANK NATIONAL	797532		6 P	40309	25-Oct-24	1620100	WIRED 10/28/24 0041540NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			452220.8000	Water Enterprise Fund		12042	U S BANK NATIONAL	797532		7 P	40309	25-Oct-24	1620100	WIRED 10/28/24 0041540NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			12001.4.0001	General Fund		12042	U S BANK NATIONAL	797532		4 P	40309	25-Oct-24	1620100	WIRED 10/28/24 0041540NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			50435.6.8000	Water Enterprise Fund		12042	U S BANK NATIONAL	797532		8 P	40309	25-Oct-24	1620100	WIRED 10/28/24 0041540NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			89175.03.8000	Water Enterprise Fund		12042	U S BANK NATIONAL	797535		8 P	40310	25-Oct-24	2153925	WIRED 10/28/24 003460NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			645000.0001	General Fund		12042	U S BANK NATIONAL	797535		1 P	40310	25-Oct-24	2153925	WIRED 10/28/24 003460NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			89881.26.0001	General Fund		12042	U S BANK NATIONAL	797535		2 P	40310	25-Oct-24	2153925	WIRED 10/28/24 003460NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			170000.0001	General Fund		12042	U S BANK NATIONAL	797535		3 P	40310	25-Oct-24	2153925	WIRED 10/28/24 003460NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			12984.31.0001	General Fund		12042	U S BANK NATIONAL	797535		4 P	40310	25-Oct-24	2153925	WIRED 10/28/24 003460NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			620000.8400	Sewer Enterprise Fund		12042	U S BANK NATIONAL	797535		5 P	40310	25-Oct-24	2153925	WIRED 10/28/24 003460NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			151884.4.8400	Sewer Enterprise Fund		12042	U S BANK NATIONAL	797535		6 P	40310	25-Oct-24	2153925	WIRED 10/28/24 003460NS US BANK DEBT SRVCS-TREAS
2025	4	24-Sep-24	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			375000.8000	Water Enterprise Fund		12042	U S BANK NATIONAL	797535		7 P	40310	25-Oct-24	2153925	WIRED 10/28/24 003460NS US BANK DEBT SRVCS-TREAS
2025	4	25-Oct-24	196	Community Preservation Comitee	196	Community Preservation Comitee	57120	Education, Training, Seminars	21962462	Community Preservation Fd Op E			611.6.5246	Community Preservation Fund		8657	COMM OF MASS	798261		1 P	40311	31-Oct-24	611.6	CCARD 11/4/24 SUPPLIES & SRVCS CONTRACTING COURSE
2025	4	13-Oct-24	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			6772.5.0001	General Fund		2444	CITY OF FRAMINGHAM	798169		1 P	40312	31-Oct-24	6772.5	INT SERV POLICE DETAILS (10/8-10/11/24) DPW
2025	4	07-Oct-24	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			3190.32.0001	General Fund		2444	CITY OF FRAMINGHAM	798170		1 P	40313	31-Oct-24	3190.32	INT SERV POLICE DETAILS (9/30-10/1/24) DPW
2025	4	13-Oct-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		4182.5.8100	Water Infrastructure		2444	CITY OF FRAMINGHAM	798171		1 P	40314	31-Oct-24	4182.5	INT SERV POLICE DETAILS (10/7-10/11/24) DPW
2025	4	13-Oct-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			2878.75.8000	Water Enterprise Fund		2444	CITY OF FRAMINGHAM	798173		1 P	40315	31-Oct-24	5757.5	INT SERV POLICE DETAILS (10/7-10/11/24) DPW
2025	4	13-Oct-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			2878.75.8000	Water Enterprise Fund		2444	CITY OF FRAMINGHAM	798173		2 P	40315	31-Oct-24	5757.5	INT SERV POLICE DETAILS (10/7-10/11/24) DPW
2025	4	21-Oct-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		2240.8100	Water Infrastructure		2444	CITY OF FRAMINGHAM	798175		1 P	40316	31-Oct-24	2240	INT SERV POLICE DETAILS (10/15-10/18/24) DPW
2025	4	21-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33414		1330.8500	Sewer Infrastructure		2444	CITY OF FRAMINGHAM	798176		1 P	40317	31-Oct-24	1330	INT SERV POLICE DETAILS (10/15-10/18/24) DPW
2025	4	21-Oct-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2450.8100	Water Infrastructure		2444	CITY OF FRAMINGHAM	798177		1 P	40318	31-Oct-24	2450	INT SERV POLICE DETAILS (10/15-10/18/24) DPW
2025	4	21-Oct-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1172.5.8000	Water Enterprise Fund		2444	CITY OF FRAMINGHAM	798178		1 P	40319	31-Oct-24	2345	INT SERV POLICE DETAILS (10/15-10/18/24) DPW
2025	4	21-Oct-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1172.5.8000	Water Enterprise Fund		2444	CITY OF FRAMINGHAM	798178		2 P	40319	31-Oct-24	2345	INT SERV POLICE DETAILS (10/15-10/18/24) DPW
2025	4	21-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400521	Sewer CCTV Operating Expenses			1680.8400	Sewer Enterprise Fund		2444	CITY OF FRAMINGHAM	798179		3 P	40320	31-Oct-24	5040	INT SERV POLICE DETAILS (10/15-10/18/24) DPW
2025	4	21-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1680.8400	Sewer Enterprise Fund		2444	CITY OF FRAMINGHAM	798179		1 P	40320	31-Oct-24	5040	INT SERV POLICE DETAILS (10/15-10/18/24) DPW
2025	4	21-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400421	Sewer Grease Control Operate E			1680.8400	Sewer Enterprise Fund		2444	CITY OF FRAMINGHAM	798179		2 P	40320	31-Oct-24	5040	INT SERV POLICE DETAILS (10/15-10/18/24) DPW
2025	4	09-Oct-24	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			22.97.9820	High School Student Activity		54628	BMO HARRIS BANK N.A.	797524		1 P	40321	31-Oct-24	22.97	CCARD 10/9/24 SCHOOL STUDENT ACTIVITY ACCT 226
2025	4	23-Oct-24	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			7680.9820	High School Student Activity		54628	BMO HARRIS BANK N.A.	797525		1 P	40322	31-Oct-24	7680	CCARD 10/23/24 SCHOOL SIA DISNEY PARKS ACCT 181
2025	4	18-Oct-24	5910		103		635050	Exp. Supplies, Instr	61030305	Phs, Fam&Con Sci, Supplies			443.52.0001	General Fund		54628	BMO HARRIS BANK N.A.	797531		1 P	40323	31-Oct-24	443.52	CCARD 10/18/24 SCHOOL FHS FOOD LAB SUPPLIES B/S
2025	4	23-Sep-24	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			3204.56.0001	General Fund		2444	CITY OF FRAMINGHAM	797533		1 P	40324	31-Oct-24	3204.56	INT SERV SCHOOL DEPT FY25 POLICE DETAILS
2025	4	21-Oct-24	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1120.0001	General Fund		2444	CITY OF FRAMINGHAM	797536		1 P	40325	31-Oct-24	1120	INT SERV SCHOOL DEPT FY25 POLICE DETAILS
2025	4	29-Oct-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1810.21.9998	Health Insurance Withholding		51494	DELTA SERVICE OF MAS	797793		1 P	40326	31-Oct-24	1810.21	WIRED 11/4/24 014926-9901 LOW CITY NOV24 HR
2025	4	29-Oct-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		39909.76.9998	Health Insurance Withholding		51494	DELTA SERVICE OF MAS	797799		1 P	40327	31-Oct-24	39909.76	WIRED 11/4/24 014926-9902 HIGH CITY NOV24 HR
2025	4	29-Oct-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10112.06.9998	Health Insurance Withholding		51494	DELTA SERVICE OF MAS	797802		1 P	40328	31-Oct-24	10112.06	WIRED 11/4/24 014926-9903 LOW SCH NOV24 HR
2025	4	29-Oct-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		88066.59.9998	Health Insurance Withholding		51494	DELTA SERVICE OF MAS	797805		1 P	40329	31-Oct-24	88066.59	WIRED 11/4/24 014926-9904 SCH HIGH NOV24 HR
2025	4	29-Oct-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1735.9.9998	Health Insurance Withholding		51494	DELTA SERVICE OF MAS	797812		1 P	40330	31-Oct-24	1735.9	WIRED 11/4/24 014926-9905 RT LOW NOV24 HR
2025	4	29-Oct-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		93308.5.9998	Health Insurance Withholding		51494	DELTA SERVICE OF MAS	797816		1 P	40331	31-Oct-24	93308.5	WIRED 11/4/24 014926-9906 RT HIGH NOV24 HR
2025	4	29-Oct-24	152	Human Resources	314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		176.36.9998	Health Insurance Withholding		51494	DELTA SERVICE OF MAS	797826		1 P	40332	31-Oct-24	176.36	WIRED 11/4/24 014926-9996 COBRA SCH HIGH NOV24 HR
2025	4	15-Oct-24	152	Human Resources	314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			5101.4.0001	General Fund		7108	DEPT OF HEALTH & HUM	797848		1 P	40333	31-Oct-24	5101.4	WIRED 11/4/24 FY25 MEDICARE PENALTIES NOV24 HR
2025	4	20-Oct-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgell Mem Library-Op Expe			9											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	4	20-Oct-24	133	Chief Financial Officer	424		Street Lighting	52760	ESCO Lease	04240721	Street Lighting Operating			21287.75	0001	General Fund	39174	BANC OF AMERICA PUBL	798238		8	P	40334	31-Oct-24	42406.52 WIRED 11/18/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	4	20-Oct-24	133	Chief Financial Officer	192		Building Services	52760	ESCO Lease	01921421	Pearl Street Garage-Op Expend			662.33	0001	General Fund	39174	BANC OF AMERICA PUBL	798238		4	P	40334	31-Oct-24	42406.52 WIRED 11/18/24 ACCT#2847600 FY25 ESCO LEASE PYMNTS
2025	4	25-Oct-24	133	Chief Financial Officer	138		Purchasing Agent	57120	Education, Training, Seminars	01380021	Purchasing-Operating Expend			205.58	0001	General Fund	8657	COMM OF MASS	798264		1	P	40335	31-Oct-24	205.58 CCARD 11/4/24 MCPPO ADVANCE TOPIC J.PRATT 12/10/24
2025	4	29-Oct-24	122	Office of the Mayor	122		Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			78	0001	General Fund	55442	GANNETT MEDIA CORP	797756		1	P	40336	31-Oct-24	78 CCARD 11/4/24 FY25 ADV COMMUNICATIONS / MAYOR
2025	5	30-Oct-24	145	Treasurer Collector	145		Treasurer Collector	57120	Education, Training, Seminars	01450021	Treasurer/Collector-Op Expend			40	0001	General Fund	843	MA GOV'T FINANCE OFF	798300		1	P	40337	05-Nov-24	40 CCARD 11/8/2024 MGFDA - A. LARSON TRAINING - TREAS
2025	5	16-Oct-24	152	Human Resources	313		Unemployment	51791	Unemployment Benefits-School	03130091	Unemployment			51243.84	0001	General Fund	2319	DIVISION OF UNEMPLOY	799185		2	P	40340	14-Nov-24	53035.84 WIRED 11/24/24 ACCT#78303280 UNEMPLOYMENT SEPT2024
2025	5	16-Oct-24	152	Human Resources	313		Unemployment	51790	Unemployment Benefits-Municipa	03130091	Unemployment			1792	0001	General Fund	2319	DIVISION OF UNEMPLOY	799185		1	P	40340	14-Nov-24	53035.84 WIRED 11/18/24 ACCT#78303280 UNEMPLOYMENT SEPT2024
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		72114.54	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		6	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		2005.81	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		23	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		5170.85	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		24	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		11237.06	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		1	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		5291.81	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		22	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		984276.28	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		2	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		1067.88	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		21	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		453312.93	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		3	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		13068.75	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		4	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		530058.62	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		20	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		651526.61	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		5	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		28379.38	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		19	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		-1334.04	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		25	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC05		3112.99	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		12	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		-1501.36	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		26	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		185793.29	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		17	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		82574.28	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		16	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		99696.19	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		15	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		438.79	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		18	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		162292.26	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		13	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC12		342607.75	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		7	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		202525.52	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		11	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		287258.12	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		10	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		27706.51	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		9	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC09		146595.47	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		8	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	30-Oct-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC11		36503.44	9998	Health Insurance Withholding	36238	GIC / GROUP INSURANC	799038		14	P	40341	14-Nov-24	4331779.73 WIRED 11/18/24 NOVEMBER 2024 GIC BILL HR
2025	5	08-Nov-24	541	Council on Aging	541		Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT07		51.26	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	798614		1	P	40342	14-Nov-24	64.41 INT SERV MEDICARE/FRINGE OCT PYMNT CALLAHAN VAN
2025	5	08-Nov-24	541	Council on Aging	541		Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT07		13.15	3110	MetroWest Reg Trans Authority	3324	CITY OF FRAMINGHAM	798614		2	P	40342	14-Nov-24	64.41 INT SERV MEDICARE/FRINGE OCT PYMNT CALLAHAN VAN
2025	5	26-Sep-24	610	Library	610		Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			569.7	0001	General Fund	2085	CITY OF FRAMINGHAM F	799074		1	P	40343	14-Nov-24	569.7 INT SERV FIRE DETAIL 9-7-24
2025	5	12-Nov-24	122	Office of the Mayor	122		Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			29.99	0001	General Fund	51448	REV.COM INC	798630		1	P	40344	14-Nov-24	29.99 CCARD 11/18/24 ONLINE SUBSCRIPTION / MAYOR
2025	5	21-Oct-24	145	Treasurer Collector	710		Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			185000	0001	General Fund	12042	U S BANK NATIONAL	800079		1	P	40345	20-Nov-24	1512293.76 WIRED 12/2/24 00303INS US BANK DEBT SRVCS-TREAS
2025	5	21-Oct-24	145	Treasurer Collector	450		Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			115409.38	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	800079		1	P	40345	20-Nov-24	1512293.76 WIRED 12/2/24 00303INS US BANK DEBT SRVCS-TREAS
2025	5	21-Oct-24	145	Treasurer Collector	450		Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			920000	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	800079		7	P	40345	20-Nov-24	1512293.76 WIRED 12/2/24 00303INS US BANK DEBT SRVCS-TREAS
2025	5	21-Oct-24	145	Treasurer Collector	440		Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			16050	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	800079		6	P	40345	20-Nov-24	1512293.76 WIRED 12/2/24 00303INS US BANK DEBT SRVCS-TREAS
2025	5	21-Oct-24	145	Treasurer Collector	440		Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			130000	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	800079		5	P	40345	20-Nov-24	1512293.76 WIRED 12/2/24 00303INS US BANK DEBT SRVCS-TREAS
2025	5	21-Oct-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			11218.75	0001	General Fund	12042	U S BANK NATIONAL	800079		4	P	40345	20-Nov-24	1512293.76 WIRED 12/2/24 00303INS US BANK DEBT SRVCS-TREAS
2025	5	21-Oct-24	145	Treasurer Collector	710		Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			125000	0001	General Fund	12042	U S BANK NATIONAL	800079		3	P	40345	20-Nov-24	1512293.76 WIRED 12/2/24 00303INS US BANK DEBT SRVCS-TREAS
2025	5	21-Oct-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			9615.63	0001	General Fund	12042	U S BANK NATIONAL	800079		2	P	40345	20-Nov-24	1512293.76 WIRED 12/2/24 00303INS US BANK DEBT SRVCS-TREAS
2025	5	21-Oct-24	145	Treasurer Collector	710		Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			145175	0001	General Fund	12042	U S BANK NATIONAL	800080		2	P	40346	20-Nov-24	1887800 WIRED 12/2/24 0067247NS US BANK DEBT SRVCS-TREAS
2025	5	21-Oct-24	145	Treasurer Collector	710		Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			560000	0001	General Fund	12042	U S BANK NATIONAL	800080		1	P	40346	20-Nov-24	1887800 WIRED 12/2/24 0067247NS US BANK DEBT SRVCS-TREAS
2025	5	21-Oct-24	145	Treasurer Collector	710		Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			20000	0001	General Fund	12042	U S BANK NATIONAL	800080		3	P	40346	20-Nov-24	1887800 WIRED 12/2/24 0067247NS US

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	S	21-Oct-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			400000	0001	General Fund	12042 U S BANK NATIONAL	800084	3 P		40347	20-Nov-24	2259650	WIRED 12/2/24 0053383NS US BANK DEBT SRVCS-TREAS	
2025	S	21-Oct-24	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			310000	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	800084	5 P		40347	20-Nov-24	2259650	WIRED 12/2/24 0053383NS US BANK DEBT SRVCS-TREAS	
2025	S	21-Oct-24	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			61862.5	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	800084	6 P		40347	20-Nov-24	2259650	WIRED 12/2/24 0053383NS US BANK DEBT SRVCS-TREAS	
2025	S	21-Oct-24	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			570000	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	800084	7 P		40347	20-Nov-24	2259650	WIRED 12/2/24 0053383NS US BANK DEBT SRVCS-TREAS	
2025	S	21-Oct-24	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			133237.5	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	800084	8 P		40347	20-Nov-24	2259650	WIRED 12/2/24 0053383NS US BANK DEBT SRVCS-TREAS	
2025	S	21-Oct-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			43762.5	0001	General Fund	12042 U S BANK NATIONAL	800084	4 P		40347	20-Nov-24	2259650	WIRED 12/2/24 0053383NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			120000	0001	General Fund	12042 U S BANK NATIONAL	800081	3 P		40348	20-Nov-24	1005025.05	WIRED 12/2/24 0011532NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			38018.76	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	800081	8 P		40348	20-Nov-24	1005025.05	WIRED 12/2/24 0011532NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			160000	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	800081	7 P		40348	20-Nov-24	1005025.05	WIRED 12/2/24 0011532NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			69221.9	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	800081	6 P		40348	20-Nov-24	1005025.05	WIRED 12/2/24 0011532NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			15450	0001	General Fund	12042 U S BANK NATIONAL	800081	4 P		40348	20-Nov-24	1005025.05	WIRED 12/2/24 0011532NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			22334.39	0001	General Fund	12042 U S BANK NATIONAL	800081	2 P		40348	20-Nov-24	1005025.05	WIRED 12/2/24 0011532NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			300000	0001	General Fund	12042 U S BANK NATIONAL	800081	1 P		40348	20-Nov-24	1005025.05	WIRED 12/2/24 0011532NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			280000	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	800081	5 P		40348	20-Nov-24	1005025.05	WIRED 12/2/24 0011532NS US BANK DEBT SRVCS-TREAS	
2025	S	10-Oct-24	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			82259.38	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	800085	6 P		40349	20-Nov-24	1824268.78	WIRED 12/2/24 0084377NS US BANK DEBT SRVCS-TREAS	
2025	S	10-Oct-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			620000	0001	General Fund	12042 U S BANK NATIONAL	800085	1 P		40349	20-Nov-24	1824268.78	WIRED 12/2/24 0084377NS US BANK DEBT SRVCS-TREAS	
2025	S	10-Oct-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			9281.25	0001	General Fund	12042 U S BANK NATIONAL	800085	4 P		40349	20-Nov-24	1824268.78	WIRED 12/2/24 0084377NS US BANK DEBT SRVCS-TREAS	
2025	S	10-Oct-24	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			435000	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	800085	5 P		40349	20-Nov-24	1824268.78	WIRED 12/2/24 0084377NS US BANK DEBT SRVCS-TREAS	
2025	S	10-Oct-24	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			365000	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	800085	7 P		40349	20-Nov-24	1824268.78	WIRED 12/2/24 0084377NS US BANK DEBT SRVCS-TREAS	
2025	S	10-Oct-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			105000	0001	General Fund	12042 U S BANK NATIONAL	800085	3 P		40349	20-Nov-24	1824268.78	WIRED 12/2/24 0084377NS US BANK DEBT SRVCS-TREAS	
2025	S	10-Oct-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			127615.64	0001	General Fund	12042 U S BANK NATIONAL	800085	2 P		40349	20-Nov-24	1824268.78	WIRED 12/2/24 0084377NS US BANK DEBT SRVCS-TREAS	
2025	S	10-Oct-24	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			80112.51	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	800085	8 P		40349	20-Nov-24	1824268.78	WIRED 12/2/24 0084377NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			122543.76	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	800086	6 P		40350	20-Nov-24	1138940.66	WIRED 12/2/2024 0019718NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			60000	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	800086	7 P		40350	20-Nov-24	1138940.66	WIRED 12/2/2024 0019718NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			495000	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	800086	5 P		40350	20-Nov-24	1138940.66	WIRED 12/2/2024 0019718NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			12187.51	0001	General Fund	12042 U S BANK NATIONAL	800086	4 P		40350	20-Nov-24	1138940.66	WIRED 12/2/2024 0019718NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			155000	0001	General Fund	12042 U S BANK NATIONAL	800086	3 P		40350	20-Nov-24	1138940.66	WIRED 12/2/2024 0019718NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			21162.5	0001	General Fund	12042 U S BANK NATIONAL	800086	2 P		40350	20-Nov-24	1138940.66	WIRED 12/2/2024 0019718NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			260000	0001	General Fund	12042 U S BANK NATIONAL	800086	1 P		40350	20-Nov-24	1138940.66	WIRED 12/2/2024 0019718NS US BANK DEBT SRVCS-TREAS	
2025	S	18-Oct-24	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			13046.89	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	800086	8 P		40350	20-Nov-24	1138940.66	WIRED 12/2/2024 0019718NS US BANK DEBT SRVCS-TREAS	
2025	S	13-Nov-24	145	Treasurer Collector	001		2120	Federal Income Tax W/H Payable	0001	General Fund			1000	0001	General Fund	1561 INTERNAL REVENUE SER	800190	1 P		40351	20-Nov-24	1000	WIRED 12/2/24 ADDITIONAL FED TAX PYMNT PR TREAS	
2025	S	06-Nov-24	145	Treasurer Collector	440	Sewer Enterprise	56940	MWRA Assessment	44400031	Sewer Enterprise MWRA Assesmnt			1483082.2	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	800034	1 P		40352	20-Nov-24	1483082.2	WIRED 11/29/24 MWRA FY25 ASSESSMENT	
2025	S	06-Nov-24	145	Treasurer Collector	450	Water Enterprise	56940	MWRA Assessment	44500031	Water Enterprise MWRA Assesmnt			969296.1	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	800038	1 P		40353	20-Nov-24	969296.1	WIRED 11/29/24 MWRA FY25 ASSESSMENT	
2025	S	01-Nov-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1282.76	0001	General Fund	2298 VETERANS BENEFITS	800117	1 P		40354	20-Nov-24	1282.76	WIRED 11/25/24 GROUP #502350639-0000 VETERANS	
2025	S	01-Nov-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1603.45	0001	General Fund	2298 VETERANS BENEFITS	800124	1 P		40355	20-Nov-24	1603.45	WIRED 11/25/24 GROUP #502350640-0000 VETERANS	
2025	S	28-Oct-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			1400	8000	Water Enterprise Fund	2444 CITY OF FRAMINGHAM	799941	1 P		40356	20-Nov-24	2800	INT SERV POLICE DETAILS (10/21-10/25/24) DPW	
2025	S	28-Oct-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1400	8000	Water Enterprise Fund	2444 CITY OF FRAMINGHAM	799941	1 P		40356	20-Nov-24	2800	INT SERV POLICE DETAILS (10/21-10/25/24) DPW	
2025	S	28-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33414		2502.5	8500	Sewer Infrastructure	2444 CITY OF FRAMINGHAM	799942	1 P		40357	20-Nov-24	2502.5	INT SERV POLICE DETAILS (10/21-10/25/24) DPW	
2025	S	28-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			2240	8400	Sewer Enterprise Fund	2444 CITY OF FRAMINGHAM	799943	1 P		40358	20-Nov-24	2240	INT SERV POLICE DETAILS (10/21-10/25/24) DPW	
2025	S	28-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			5600	8400	Sewer Enterprise Fund	2444 CITY OF FRAMINGHAM	799944	1 P		40359	20-Nov-24	5600	INT SERV POLICE DETAILS (10/21-10/25/24) DPW	
2025	S	28-Oct-24	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			11200	0001	General Fund	2444 CITY OF FRAMINGHAM	799945	1 P		40360	20-Nov-24	11200	INT SERV POLICE DETAILS (10/21-10/25/24) DPW	
2025	S	12-Nov-24	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			560	0001	General Fund	2444 CITY OF FRAMINGHAM	799946	1 P		40361	20-Nov-24	560	INT SERV POLICE DETAILS (11/5/24) DPW	
2025	S	04-Nov-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			1120	8000	Water Enterprise Fund	2444 CITY OF FRAMINGHAM	799947	1 P		40362	20-Nov-24	1120	INT SERV POLICE DETAILS (10/28-11/1/24) DPW	
2025	S	04-Nov-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	3450106	Water Ent Infrastructure-CP	33423		560	8100	Water Infrastructure	2444 CITY OF FRAMINGHAM	799948	1 P		40363	20-Nov-24	560	INT SERV POLICE DETAILS (10/28-11/1/24) DPW	
2025	S	04-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33414		3010	8500	Sewer Infrastructure	2444 CITY OF FRAMINGHAM	799949	1 P		40364	20-Nov-24	3010	INT SERV POLICE DETAILS (10/28-11/1/24) DPW	
2025	S	04-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			2240	8400	Sewer Enterprise Fund	2444 CITY OF FRAMINGHAM	799950	1 P		40365	20-Nov-24	2240	INT SERV POLICE DETAILS (10/28-10/29/24) DPW	
2025	S	21-Oct-24	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			4480	0001	General Fund	2444 CITY OF FRAMINGHAM	799952	1 P		40366	20-Nov-24	4480	INT SERV POLICE DETAILS (10/15-10/18/24) DPW	
2025	S	12-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			560	8400	Sewer Enterprise Fund	2444 CITY OF FRAMINGHAM	799953	1 P		40367	20-Nov-24	560	INT SERV POLICE DETAILS (11/7/24) DPW	
2025	S	12-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33414		3360	8500	Sewer Infrastructure	2444 CITY OF FRAMINGHAM	799954	1 P		40368	20-Nov-24	3360	INT SERV POLICE DETAILS (11/4-11/8/24) DPW	
2025	S	12-Nov-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			560	8000	Water Enterprise Fund	2444 CITY OF FRAMINGHAM	799956	1 P		40369	20-Nov-24	560	INT SERV POLICE DETAILS (11/4-11/8/24) DPW	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NOAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	5	12-Nov-24	5977			973	Transportation Department	636120	Exp. Miscellaneous	69730000	Fine Arts, Supplies			137.8	0001	General Fund	464	CITY OF FRAMMINGHAM	799805		1 P	40382	20-Nov-24	137.8	INT SERV/SCHOOL DEPT-ART SHOW WATER BOTTLES
2025	5	29-Oct-24	5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			47088.66	9820	High School Student Activity	53730	DISNEY DESTINATIONS	800060		1 P	40383	20-Nov-24	47088.66	WIRED 11/25/24 SCHOOL FHS S/A ACCT182
2025	5	29-Oct-24	5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			29850.3	9820	High School Student Activity	53730	DISNEY DESTINATIONS	800062		1 P	40384	20-Nov-24	29850.3	WIRED 11/25/24 SCHOOL FHS S/A ACCT182
2025	5	01-Nov-24	145	Treasurer		900	School Costs General	56900	Reg.School Assessment (Keefe)	09000031	Keefe Voke Assesment			2422095.25	0001	General Fund	199	KEEFE TECHNICAL SCHO	800458		1 P	40385	26-Nov-24	2422095.25	WIRED 11/25/24 KT FY25 ASSESSMENT - TREAS
2025	5	18-Nov-24	440	Sewer Enterprise		440	Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			1680	8400	Sewer Enterprise Fund	2444	CITY OF FRAMMINGHAM	800687		1 P	40386	26-Nov-24	1680	INT SERV POLICE DETAILS (11/12-11/15/24) DPW
2025	5	18-Nov-24	450	Water Enterprise		450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			280	8000	Water Enterprise Fund	2444	CITY OF FRAMMINGHAM	800688		1 P	40387	26-Nov-24	560	INT SERV POLICE DETAILS (11/12-11/15/24) DPW
2025	5	18-Nov-24	450	Water Enterprise		450	Water Enterprise	53810	Police Details	44500221	Water Enter Hydrant Operate Ex			280	8000	Water Enterprise Fund	2444	CITY OF FRAMMINGHAM	800688		2 P	40387	26-Nov-24	560	INT SERV POLICE DETAILS (11/12-11/15/24) DPW
2025	5	18-Nov-24	440	Sewer Enterprise		440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		3832.5	8500	Sewer Infrastructure	2444	CITY OF FRAMMINGHAM	800689		1 P	40388	26-Nov-24	3832.5	INT SERV POLICE DETAILS (11/12-11/15/24) DPW
2025	5	18-Nov-24	440	Sewer Enterprise		440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33414		4025	8500	Sewer Infrastructure	2444	CITY OF FRAMMINGHAM	800690		1 P	40389	26-Nov-24	4025	INT SERV POLICE DETAILS (11/11-11/14/24) DPW
2025	5	04-Nov-24	422	Highway		422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			7840	0001	General Fund	2444	CITY OF FRAMMINGHAM	800691		1 P	40390	26-Nov-24	7840	INT SERV POLICE DETAILS (10/28-11/1/24) DPW
2025	5	27-Sep-24	210	Police		210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			13067.04	0001	General Fund	52101	GUARDIAN CLAIMS SERV	800838		1 P	40391	27-Nov-24	13067.04	WIRED 12/2/24 WC MED CKH13991-14007 & 14019 POLICE
2025	5	31-Oct-24	210	Police		210	Police	53070	Medical Costs Employees	02100021	Police Department-Oper Expend			3369.37	0001	General Fund	52101	GUARDIAN CLAIMS SERV	800839		1 P	40392	27-Nov-24	3369.37	WIRED 12/2/24 WC MED CKH14066-14071 POLICE
2025	5	31-Oct-24	152	Human Resources		315	Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			916.23	0001	General Fund	52101	GUARDIAN CLAIMS SERV	800951		1 P	40393	27-Nov-24	916.23	WIRED 12/2/24 WC MED CKH14072-14087 RETIREE HR
2025	5	31-Oct-24	152	Human Resources		312	Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			2680	0001	General Fund	52101	GUARDIAN CLAIMS SERV	800957		1 P	40394	27-Nov-24	2680	WIRED 12/2/24 WC EXP CKH14061-14065 EXP HR
2025	5	31-Oct-24	152	Human Resources		312	Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			53249.54	0001	General Fund	52101	GUARDIAN CLAIMS SERV	800968		1 P	40395	27-Nov-24	53249.54	WIRED 12/2/24 WC MED CKH14020-14060 MED HR
2025	5	15-Nov-24	152	Human Resources		314	Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			3913.2	0001	General Fund	7108	DEPT OF HEALTH & HUM	801018		1 P	40396	27-Nov-24	3913.2	WIRED 12/2/24 FY25 MEDICARE PENALTIES DEC 2024 HR
2025	5	25-Nov-24	152	Human Resources		314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1767.69	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	800987		1 P	40397	27-Nov-24	1767.69	WIRED 12/2/24 014926-9901 LOW CITY DEC 2024 HR
2025	5	25-Nov-24	152	Human Resources		314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		39424.43	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	800992		1 P	40398	27-Nov-24	39424.43	WIRED 12/2/24 014926-9902 HIGH CITY DEC 2024 HR
2025	5	25-Nov-24	152	Human Resources		314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		8384.03	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	800994		1 P	40399	27-Nov-24	8384.03	WIRED 12/2/24 014926-9903 HIGH SCH DEC 24 HR
2025	5	25-Nov-24	152	Human Resources		314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		82519.39	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	800998		1 P	40400	27-Nov-24	82519.39	WIRED 12/2/24 014926-9904 HIGH SCH DEC 24 HR
2025	5	25-Nov-24	152	Human Resources		314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1735.9	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	801000		1 P	40401	27-Nov-24	1735.9	WIRED 12/2/24 014926-9905 LOW RT DEC 24 HR
2025	5	25-Nov-24	152	Human Resources		314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		92440.11	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	801002		1 P	40402	27-Nov-24	92440.11	WIRED 12/2/24 014926-9906 HIGH RT DEC 24 HR
2025	5	25-Nov-24	152	Human Resources		314	Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		88.18	9998	Health Insurance Withholding	51494	DELTA SERVICE OF MAS	801005		1 P	40403	27-Nov-24	88.18	WIRED 12/2/24 014926-9996 COBRA HIGH SCH DEC 24 HR
2025	6	28-Oct-24	145	Treasurer		900	School Costs General	2720	BondAnticipationNotes Payable	8900	Arena Building Improvements			93900	8900	Arena Building Improvements	12042	U S BANK NATIONAL	801267		10 P	40404	04-Dec-24	21034369.61	WIRED 12/16/24 1547UONS DEBT SERVICE - TREAS
2025	6	28-Oct-24	145	Treasurer		200		2720	BondAnticipationNotes Payable	8200	Water Equipment			265000	8200	Water Equipment	12042	U S BANK NATIONAL	801267		7 P	40404	04-Dec-24	21034369.61	WIRED 12/16/24 1547UONS DEBT SERVICE - TREAS
2025	6	28-Oct-24	145	Treasurer		440	Sewer Enterprise	59150	Interest on Temporary Borrowin	44400051	Sewer Enterprise Debt Service			53050.36	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	801267		14 P	40404	04-Dec-24	21034369.61	WIRED 12/16/24 1547UONS DEBT SERVICE - TREAS
2025	6	28-Oct-24	145	Treasurer		450	Water Enterprise	59150	Interest on Temporary Borrowin	44500051	Water Enterprise Debt Service			82617.16	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	801267		13 P	40404	04-Dec-24	21034369.61	WIRED 12/16/24 1547UONS DEBT SERVICE - TREAS
2025	6	28-Oct-24	145	Treasurer		752	Interest on Temporary Debt	59150	Interest on Temporary Borrowin	07520051	Interest on Short-Term Debt			180257.7	0001	General Fund	12042	U S BANK NATIONAL	801267		11 P	40404	04-Dec-24	21034369.61	WIRED 12/16/24 1547UONS DEBT SERVICE - TREAS
2025	6	28-Oct-24	145	Treasurer		600		2720	BondAnticipationNotes Payable	8600	Sewer Equipment			250000	8600	Sewer Equipment	12042	U S BANK NATIONAL	801267		9 P	40404	04-Dec-24	21034369.61	WIRED 12/16/24 1547UONS DEBT SERVICE - TREAS
2025	6	28-Oct-24	145	Treasurer		720		2720	BondAnticipationNotes Payable	8500	Sewer Infrastructure			1533236	8500	Sewer Infrastructure	12042	U S BANK NATIONAL	801267		8 P	40404	04-Dec-24	21034369.61	WIRED 12/16/24 1547UONS DEBT SERVICE - TREAS
2025	6	28-Oct-24	145	Treasurer		100		2720	BondAnticipationNotes Payable	7100	School Equipment			150000	7100	School Equipment	12042	U S BANK NATIONAL	801267		1 P	40404	04-Dec-24	21034369.61	WIRED 12/16/24 1547UONS DEBT SERVICE - TREAS
2025	6	28-Oct-24	145	Treasurer		200		2720	BondAnticipationNotes Payable	7200	School Buildings			2870337	7200	School Buildings	12042	U S BANK NATIONAL	801267		2 P	40404	04-Dec-24	21034369.61	WIRED 12/16/24 1547UONS DEBT SERVICE - TREAS
2025	6	28-Oct-24	145	Treasurer		321		2720	BondAnticipationNotes Payable	7321	Fuller Middle School			3032334	7321	Fuller Middle School	12042	U S BANK NATIONAL	801267		3 P	40404	04-Dec-24	21034369.61	WIRED 12/16/24 1547UONS DEBT SERVICE - TREAS
2025	6	28-Oct-24	145	Treasurer		500		2720	BondAnticipationNotes Payable	7500	Municipal Buildings			7814647	7500	Municipal Buildings	12042	U S BANK NATIONAL	801267		4 P	40404	04-Dec-24	21034369.61	WIRED 12/16/24 1547UONS DEBT SERVICE - TREAS
2025	6	28-Oct-24	145	Treasurer		700		2720	BondAnticipationNotes Payable	7700	Municipal Equipment			1908472	7700	Municipal Equipment	12042	U S BANK NATIONAL	801267		5 P	40404	04-Dec-24	21034369.61	WIRED 12/16/24 1547UONS DEBT SERVICE - TREAS
2025	6	28-Oct-24	145	Treasurer		100		2720	BondAnticipationNotes Payable	8100	Water Infrastructure			2509109	8100	Water Infrastructure	12042	U S BANK NATIONAL	801267		6 P	40404	04-Dec-24	21034369.61	WIRED 12/16/24 1547UONS DEBT SERVICE - TREAS
2025	6	28-Oct-24	145	Treasurer		752	Interest on Temporary Debt	59150	Interest on Temporary Borrowin	07520151	Temporary Debt-School			292319.39	0001	General Fund	12042	U S BANK NATIONAL	801267		12 P	40404	04-Dec-24	21034369.61	WIRED 12/16/24 1547UONS DEBT SERVICE - TREAS
2025	6	07-Nov-24	145	Treasurer		200		2720	BondAnticipationNotes Payable	7200	School Buildings			16046947	7200	School Buildings	12042	U S BANK NATIONAL	801327		2 P	40406	04-Dec-24	49840015.17	WIRED 12/16/24 5662UONS DEBT SERVICE - TREAS
2025	6	07-Nov-24	145	Treasurer		500		2720	BondAnticipationNotes Payable	7500	Municipal Buildings			19472933	7500	Municipal Buildings	12042	U S BANK NATIONAL	801327		4 P	40406	04-Dec-24	49840015.17	WIRED 12/16/24 5662UONS DEBT SERVICE - TREAS
2025	6	07-Nov-24	145	Treasurer		700		2720	BondAnticipationNotes Payable	7700	Municipal Equipment			1485759	7700	Municipal Equipment	12042	U S BANK NATIONAL	801327		5 P	40406	04-Dec-24	49840015.17	WIRED 12/16/24 5662UONS DEBT SERVICE - TREAS
2025	6	07-Nov-24	145	Treasurer		200		2720	BondAnticipationNotes Payable	8200	Water Equipment			720381	8200	Water Equipment	12042	U S BANK NATIONAL	801327		7 P	40406	04-Dec-24	49840015.17	WIRED 12/16/24 5662UONS DEBT SERVICE - TREAS
2025	6	07-Nov-24	145	Treasurer		600		2720	BondAnticipationNotes Payable	8600	Sewer Equipment			271572	8600	Sewer Equipment	12042	U S BANK NATIONAL	801327		9 P	40406	04-Dec-24	49840015.17	WIRED 12/16/24 5662UONS DEBT SERVICE - TREAS
2025	6	07-Nov-24	145	Treasurer		900	School Costs General	2720	BondAnticipationNotes Payable	8900	Arena Building Improvements			1117	8900	Arena Building Improvements	12042	U S BANK NATIONAL	801327		10 P	40406	04-Dec-24	49840015.17	WIRED 12/16/24 5662UONS DEBT SERVICE - TREAS
2025	6	07-Nov-24	145	Treasurer		752	Interest on Temporary Debt	59150	Interest on Temporary Borrowin	07520051	Interest on Short-Term Debt			377103.25	0001	General Fund	12042	U S BANK NATIONAL	801327		11 P	40406	04-Dec-24	49840015.17	WIRED 12/16/24 5662UONS DEBT SERVICE - TREAS
2025	6	07-Nov-24	145	Treasurer		752	Interest on Temporary Debt	59150	Interest on Temporary Borrowin	07520151	Temporary Debt-School			492555.51	0001	General Fund	12042	U S BANK NATIONAL	801327		12 P	40406	04-Dec-24	49840015.17	WIRED 12/16/24 5662UONS DEBT SERVICE - TREAS
2025	6	07-Nov-24	145	Treasurer		450	Water Enterprise	59150	Interest on Temporary Borrowin	44500051	Water Enterprise Debt Service			89560.26	8000	Water Enterprise Fund	12042	U S BANK NATIONAL	801327		13 P	40406	04-Dec-24	49840015.17	WIRED 12/16/24 5662UONS DEBT SERVICE - TREAS
2025	6	07-Nov-24	145	Treasurer		440	Sewer Enterprise	59150	Interest on Temporary Borrowin	44400051	Sewer Enterprise Debt Service			185129.15	8400	Sewer Enterprise Fund	12042	U S BANK NATIONAL	801327		14 P	40406	04-Dec-24	49840015.17	WIRED 12/16/24 5662UONS DEBT SERVICE - TREAS
2025	6	07-Nov-24	145	Treasurer		100		2720	BondAnticipationNotes Payable	8100	Water Infrastructure			3090694	8100	Water Infrastructure	12042	U S BANK NATIONAL	801327		6 P	40406	04-Dec-24	49840015.17	WIRED 12/16/24 5662UONS DEBT SERVICE - TREAS
2025	6	07-Nov-24	145	Treasurer		500		2720	BondAnticipationNotes Payable	8500	Sewer Infrastructure			7606264	8500	Sewer Infrastructure	12042	U S BANK NATIONAL	801327		8 P	40406	04-Dec-24	49840015.17	WIRED 12/16/24 5662UONS DEBT SERVICE - TREAS
2025	6	20-Nov-24	133																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	6	20-Nov-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01920321	Police Headquarters-Op Expend			2150.75	0001	General Fund		39174 BANC OF AMERICA PUBL	801328		2 P	40407	04-Dec-24	42406.52	WIRED 12/24/24 ACCT# 2847600 FY25 ESCO LEASE PYMNT
2025	6	20-Nov-24	133	Chief Financial Officer	610	Library	52760	ESCO Lease	06100021	Library-Operating Expenditur			3425.58	0001	General Fund		39174 BANC OF AMERICA PUBL	801328		10 P	40407	04-Dec-24	42406.52	WIRED 12/24/24 ACCT# 2847600 FY25 ESCO LEASE PYMNT
2025	6	20-Nov-24	133	Chief Financial Officer	192	Building Services	52760	ESCO Lease	01921021	Old Edgel Mem Library-Op Expe			975.83	0001	General Fund		39174 BANC OF AMERICA PUBL	801328		3 P	40407	04-Dec-24	42406.52	WIRED 12/24/24 ACCT# 2847600 FY25 ESCO LEASE PYMNT
2025	6	20-Nov-24	133	Chief Financial Officer	713		634285	Exp, ESCO Lease	67130195	B&G, System , Electric			8672.03	0001	General Fund		39174 BANC OF AMERICA PUBL	801328		12 P	40407	04-Dec-24	42406.52	WIRED 12/24/24 ACCT# 2847600 FY25 ESCO LEASE PYMNT
2025	6	24-Oct-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			47302.9	0001	General Fund		12042 U S BANK NATIONAL	801333		1 P	40408	04-Dec-24	188250	WIRED 12/16/24 012362N5 US BANK DEBT SRVCS - TREAS
2025	6	24-Oct-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			18802.8	0001	General Fund		12042 U S BANK NATIONAL	801333		2 P	40408	04-Dec-24	188250	WIRED 12/16/24 012362N5 US BANK DEBT SRVCS - TREAS
2025	6	24-Oct-24	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			43716.7	8400	Sewer Enterprise Fund		12042 U S BANK NATIONAL	801333		3 P	40408	04-Dec-24	188250	WIRED 12/16/24 012362N5 US BANK DEBT SRVCS - TREAS
2025	6	24-Oct-24	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			78427.6	8000	Water Enterprise Fund		12042 U S BANK NATIONAL	801333		4 P	40408	04-Dec-24	188250	WIRED 12/16/24 012362N5 US BANK DEBT SRVCS - TREAS
2025	6	01-Nov-24	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			26550	8400	Sewer Enterprise Fund		12042 U S BANK NATIONAL	801335		6 P	40409	04-Dec-24	2070975	WIRED 12/16/24 0143595N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			495000	0001	General Fund		12042 U S BANK NATIONAL	801335		1 P	40409	04-Dec-24	2070975	WIRED 12/16/24 0143595N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			70350	0001	General Fund		12042 U S BANK NATIONAL	801335		2 P	40409	04-Dec-24	2070975	WIRED 12/16/24 0143595N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			705000	0001	General Fund		12042 U S BANK NATIONAL	801335		3 P	40409	04-Dec-24	2070975	WIRED 12/16/24 0143595N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			110000	8400	Sewer Enterprise Fund		12042 U S BANK NATIONAL	801335		5 P	40409	04-Dec-24	2070975	WIRED 12/16/24 0143595N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			320000	8000	Water Enterprise Fund		12042 U S BANK NATIONAL	801335		7 P	40409	04-Dec-24	2070975	WIRED 12/16/24 0143595N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			82875	8000	Water Enterprise Fund		12042 U S BANK NATIONAL	801335		8 P	40409	04-Dec-24	2070975	WIRED 12/16/24 0143595N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			261200	0001	General Fund		12042 U S BANK NATIONAL	801335		4 P	40409	04-Dec-24	2070975	WIRED 12/16/24 0143595N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	440	Sewer Enterprise	59110	Interest on Long Term Debt	44400051	Sewer Enterprise Debt Service			32025	8400	Sewer Enterprise Fund		12042 U S BANK NATIONAL	801336		6 P	40410	04-Dec-24	2966975	WIRED 12/16/24 0114319N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	450	Water Enterprise	59110	Interest on Long Term Debt	44500051	Water Enterprise Debt Service			107650	8000	Water Enterprise Fund		12042 U S BANK NATIONAL	801336		8 P	40410	04-Dec-24	2966975	WIRED 12/16/24 0114319N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	450	Water Enterprise	59100	Principal on Long Term Debt	44500051	Water Enterprise Debt Service			600000	8000	Water Enterprise Fund		12042 U S BANK NATIONAL	801336		7 P	40410	04-Dec-24	2966975	WIRED 12/16/24 0114319N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100051	Principal & Int on Gen'l Loan			112275	0001	General Fund		12042 U S BANK NATIONAL	801336		2 P	40410	04-Dec-24	2966975	WIRED 12/16/24 0114319N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	440	Sewer Enterprise	59100	Principal on Long Term Debt	44400051	Sewer Enterprise Debt Service			360000	8400	Sewer Enterprise Fund		12042 U S BANK NATIONAL	801336		5 P	40410	04-Dec-24	2966975	WIRED 12/16/24 0114319N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100051	Principal & Int on Gen'l Loan			580000	0001	General Fund		12042 U S BANK NATIONAL	801336		1 P	40410	04-Dec-24	2966975	WIRED 12/16/24 0114319N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	710	Principal & Interest	59110	Interest on Long Term Debt	07100151	Principal & Interest School Db			305025	0001	General Fund		12042 U S BANK NATIONAL	801336		4 P	40410	04-Dec-24	2966975	WIRED 12/16/24 0114319N5 US BANK DEBT SRVCS TREAS
2025	6	01-Nov-24	145	Treasurer Collector	710	Principal & Interest	59100	Principal on Long Term Debt	07100151	Principal & Interest School Db			870000	0001	General Fund		12042 U S BANK NATIONAL	801336		3 P	40410	04-Dec-24	2966975	WIRED 12/16/24 0114319N5 US BANK DEBT SRVCS TREAS
2025	6	14-Nov-24	152	Human Resources	312	Workers Comp	57620	Settlements	03120091	Workers Comp			7831.3	0001	General Fund		52101 GUARDIAN CLAIMS SERV	801473		1 P	40411	04-Dec-24	7831.3	WIRED 12/9/24 WC CK#14088-14089 KATHRYN HOPKINS HR
2025	6	03-Dec-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1603.45	0001	General Fund		2298 VETERANS BENEFITS	801748		1 P	40412	04-Dec-24	1603.45	WIRED 12/9/24 GROUP#502350640-0000, VETERANS SRVC
2025	6	03-Dec-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1282.76	0001	General Fund		2298 VETERANS BENEFITS	801751		1 P	40413	04-Dec-24	1282.76	WIRED 12/9/24 GROUP#502350639-0000, VETERANS
2025	6	06-Nov-24	161	Town Clerk	162	Elections	53824	School Custodians	01620021	Town Elections-Operating Expen			1680	0001	General Fund		688 CITY OF FRAMINGHAM	801777		1 P	40414	04-Dec-24	1680	INT SERV ELECTION DAY SCHOOL CUSTODIANS
2025	6	03-Dec-24	541	Council on Aging	541	Council on Aging	51600	Medicare	15411101	MWRTA-COA Personal Svcs	CAT07		34.8	3110	MetroWest Reg Trans Authority		3324 CITY OF FRAMINGHAM	801552		1 P	40415	04-Dec-24	43.73	INT SERV CALLAHAN NOVEMBER MEDICARE/FRINGE
2025	6	03-Dec-24	541	Council on Aging	541	Council on Aging	51800	Fringe Benefits Gifts/Grants	15411101	MWRTA-COA Personal Svcs	CAT07		8.93	3110	MetroWest Reg Trans Authority		3324 CITY OF FRAMINGHAM	801552		2 P	40415	04-Dec-24	43.73	INT SERV CALLAHAN NOVEMBER MEDICARE/FRINGE
2025	5	12-Nov-24	5910		923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fru&Tha, Supplies			241	0001	General Fund		54628 BMO HARRIS BANK N.A.	800980		1 P	40416	04-Dec-24	241	CCARD 11/13/24 801111 SCHOOL
2025	5	24-Oct-24	5993		923	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	AtNetics, Exp&ContrSvcs			911.52	0001	General Fund		2085 CITY OF FRAMINGHAM F	800989		1 P	40417	04-Dec-24	911.52	INT SERV SCHOOL FIRE DEPT 10/07 810/19
2025	5	24-Nov-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			280	0001	General Fund		2444 CITY OF FRAMINGHAM	800993		1 P	40418	04-Dec-24	280	INT SERV SCHOOL POLICE DETAIL 11/20
2025	5	24-Nov-24	5976		763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			840	0001	General Fund		2444 CITY OF FRAMINGHAM	800996		1 P	40419	04-Dec-24	840	INT SERV SCHOOL POLICE DETAIL 11/22 811/23
2025	5	05-Dec-24	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			4050	0001	General Fund		55389 BANK#X LLC	801026		1 P	40420	04-Dec-24	4050	WIRED 12/9/24 SCHOOL CONTRAC SVCS 12/5/24-12/5/25
2025	6	24-Nov-24	433	Sanitation	433	Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend			840	0001	General Fund		2444 CITY OF FRAMINGHAM	802023		1 P	40421	11-Dec-24	840	INT SERV POLICE DETAILS (11/17/24) DPW
2025	6	18-Nov-24	433	Sanitation	433	Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend			840	0001	General Fund		2444 CITY OF FRAMINGHAM	802024		1 P	40422	11-Dec-24	840	INT SERV POLICE DETAILS (11/10/24) DPW
2025	6	18-Nov-24	422	Highway	422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1680	0001	General Fund		2444 CITY OF FRAMINGHAM	802025		1 P	40423	11-Dec-24	1680	INT SERV POLICE DETAILS (11/13-11/14/24) DPW
2025	6	24-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33414		560	8500	Sewer Infrastructure		2444 CITY OF FRAMINGHAM	802026		1 P	40424	11-Dec-24	560	INT SERV POLICE DETAILS (11/18-11/22/24) DPW
2025	6	24-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	53800	Improvements	34405006	Sewer Ent Infrastructure-CP	33416		12232.5	8500	Sewer Infrastructure		2444 CITY OF FRAMINGHAM	802027		1 P	40425	11-Dec-24	12232.5	INT SERV POLICE DETAILS (11/18-11/22/24) DPW
2025	6	24-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP	33414		2905	8500	Sewer Infrastructure		2444 CITY OF FRAMINGHAM	802028		1 P	40426	11-Dec-24	2905	INT SERV POLICE DETAILS (11/18-11/22/24) DPW
2025	6	24-Nov-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			840	8000	Water Enterprise Fund		2444 CITY OF FRAMINGHAM	802029		1 P	40427	11-Dec-24	1680	INT SERV POLICE DETAILS (11/18-11/22/24) DPW
2025	6	24-Nov-24	450	Water Enterprise	450	Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			840	8000	Water Enterprise Fund		2444 CITY OF FRAMINGHAM	802029		2 P	40427	11-Dec-24	1680	INT SERV POLICE DETAILS (11/18-11/22/24) DPW
2025	6	02-Dec-24	424	Street Lighting	424	Street Lighting	53810	Police Details	04240721	Street Lighting Operating			560	0001	General Fund		2444 CITY OF FRAMINGHAM	802128		1 P	40428	11-Dec-24	560	INT SERV POLICE DETAILS (11/27/24) DPW
2025	6	09-Dec-24	541	Council on Aging	541	Council on Aging	57100	Dues & Subscriptions	15417002	COA Formula Grant-Op Expend	CAS23		120	3700	Council on Aging Formula Grant		55285 CANVA US, INC	802255		1 P	40429	11-Dec-24	120	CCARD 12/16/24 CALLAHAN VRLY SVCS CANVA PRO TS
2025	6	02-Dec-24	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			216.34	0001	General Fund		54628 BMO HARRIS BANK N.A.	802008		1 P	40430	11-Dec-24	216.34	CCARD 12/3/24 SCHOOL FOOD LAB SUPPLIES
2025	6	08-Nov-24	5965		603		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			2227.14	0001	General Fund		54628 BMO HARRIS BANK N.A.	802009		1 P	40431	11-Dec-24	2227.14	CCARD 11/8/24 SCHOOL HR CONFERENCE
2025	6	14-Nov-24	5980		803		636120	Exp, Miscellaneous	68030005	Sped, Exp&ContrSvcs			781	0001	General Fund		464 CITY OF FRAMINGHAM	802101		1 P	40432	11-Dec-24	781	INT SERV SCHOOL CATERING- IEF WORKSHOP
2025	6	21-Nov-24	5986		805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			926	6805	FPS-Out of School Time		464 CITY OF FRAMINGHAM	802102		1 P	40433	11-Dec-24	926	INT SERV SCHOOL CATERING- CRO
2025	6	05-Dec-24	5993		923	Hemenway Elementary School	634020	Exp, Athletic Officials	69330200	AtNetics, Exp&ContrSvcs			3588	0001	General Fund		54397 ARBITERSPORTS LLC	802117		1 P	40434	11-Dec-24	3588	WIRED 12/16/24 SCHOOL ARBITER SPORTS WINTER

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC06		162292.26	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		13 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC11		72114.54	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		6 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC06		664453.73	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		5 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC05		13068.75	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		4 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC04		457324.55	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		3 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC03		981630.37	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		2 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51736	Health Insurance Family	53149989	Health Ins Withholding Expense	GIC10		11237.06	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		1 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC10		27706.51	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		9 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		183176.49	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		17 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC15		438.79	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		18 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC14		-1308.41	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		22 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC03		-1067.88	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		21 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC17		28379.38	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		19 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC09		82574.28	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		16 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51737	Health Insurance Retiree	53149989	Health Ins Withholding Expense	GIC18		532282.02	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		20 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	27-Nov-24	152	Human Resources	314		Group Insurance	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC04		202525.52	9998	Health Insurance Withholding	36238 GIC / GROUP INSURANC	801989		11 P		40436	11-Dec-24	4338075.22	WIRED 12/16/24 GIC DECEMBER 2024 BILL HR
2025	6	22-Nov-24	152	Human Resources	312		Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1336.5	0001	General Fund	52101 GUARDIAN CLAIMS SERV	802568		1 P		40437	11-Dec-24	1336.5	WIRED 12/16/24 WCEPX CK #14090 HR
2025	6	15-Dec-24	152	Human Resources	314		Group Insurance	51782	Medicare Election Penalty	03140091	Employee Health Insurance Cost			4764.8	0001	General Fund	7108 DEPT OF HEALTH & HUM	8033170		1 P		40438	18-Dec-24	4764.8	WIRED 12/23/24 FY25 MEDICARE PREMIUMS JAN 2025 HR
2025	6	17-Dec-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1834.98	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	803481		1 P		40439	18-Dec-24	1834.98	014926-9901 LOW QTY JAN 2025 HR
2025	6	17-Dec-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		40383.87	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	803482		1 P		40440	18-Dec-24	40383.87	WIRED 12/23/24 014926-9902 QTY HIGH JAN 2025 HR
2025	6	17-Dec-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		10351.82	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	803483		1 P		40441	18-Dec-24	10351.82	WIRED 12/23/24 014926-9903 SCH LOW JAN 2025 HR
2025	6	17-Dec-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		84490.76	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	803484		1 P		40442	18-Dec-24	84490.76	WIRED 12/23/24 014926-9904 SCH HIGH JAN 2025 HR
2025	6	17-Dec-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL5		1735.9	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	803486		1 P		40443	18-Dec-24	1735.9	WIRED 12/23/24 014926-9905 RT LOW PLAN JAN 25 HR
2025	6	17-Dec-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		93526.08	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	803487		1 P		40444	18-Dec-24	93526.08	WIRED 12/23/24 014926-9906 RT HIGH JAN 2025 HR
2025	6	17-Dec-24	152	Human Resources	314		Group Insurance	51772	Dental	53149989	Health Ins Withholding Expense	DNTL4		132.27	9998	Health Insurance Withholding	51494 DELTA SERVICE OF MAS	803488		1 P		40445	18-Dec-24	132.27	WIRED 12/23/24 014926-9996 COBRA SCH HIGH JAN25 HR
2025	6	17-Dec-24	152	Human Resources	312		Workers Comp	53000	Prof & Tech - Consultants	03120091	Workers Comp			1514.5	0001	General Fund	52101 GUARDIAN CLAIMS SERV	803476		1 P		40446	18-Dec-24	1514.5	WIRED 12/23/24 WC CK # 14139-14141 EXP HR
2025	6	17-Dec-24	152	Human Resources	312		Workers Comp	53070	Medical Costs Employees	03120091	Workers Comp			35842.4	0001	General Fund	52101 GUARDIAN CLAIMS SERV	803478		1 P		40447	18-Dec-24	35842.4	WIRED 12/23/24 WC CK # 14091-14162 MEDICAL HR
2025	6	17-Dec-24	122	Human Resources	122		Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			29.99	0001	General Fund	51448 REV.COM INC	803256				40448	19-Dec-24	29.99	ICARD 12/23/24 ONLINE SUBSCRIPTION / MAYOR
2025	6	09-Dec-24	5976		763			634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			560	0001	General Fund	2444 CITY OF FRAMINGHAM	802808		1 P		40449	19-Dec-24		560 INT SERV SCHOOL POLICE DETAILS
2025	6	06-Nov-24	5966		663			636201	Exp. Travel, Prof Dev	66630000	School Comm, Exp&ContrSvcs			151.07	0001	General Fund	54628 BMO HARRIS BANK N.A.	802781		1 P		40450	19-Dec-24		151.07 ICARD 11/6/24 HOTEL FOR MASC CONFERENCE
2025	6	06-Nov-24	5966		663			636201	Exp. Travel, Prof Dev	66630000	School Comm, Exp&ContrSvcs			453.21	0001	General Fund	54628 BMO HARRIS BANK N.A.	802782		1 P		40451	19-Dec-24		453.21 ICARD 11/6/24 SCHOOL HOTEL FOR MASC CONFERENCE
2025	6	06-Nov-28	5966		663			636201	Exp. Travel, Prof Dev	66630000	School Comm, Exp&ContrSvcs			453.21	0001	General Fund	54628 BMO HARRIS BANK N.A.	802783		1 P		40452	19-Dec-24		453.21 ICARD 11/6/24 SCHOOL HOTEL FOR MASC CONFERENCE
2025	6	03-Dec-24	5993		933			634250	Exp. Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1892.63	0001	General Fund	54628 BMO HARRIS BANK N.A.	802784		1 P		40454	19-Dec-24		1892.63 ICARD 12/3/24 SCHOOL FHS ATHLETICS TRACK
2025	6	16-Dec-24	155	Technology Services	155		Technology Services	57120	Education, Training, Seminars	01550211	Tech Services-Operat Expend			2595	0001	General Fund	31937 CISCO SYSTEMS INC	802958		1 P		40455	19-Dec-24	2595	ICARD 12/16/24 FULL CONFERENCE CISCO LIVE-2025 TS
2025	6	16-Dec-24	5976		763			634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			560	0001	General Fund	2444 CITY OF FRAMINGHAM	803738		1 P		40456	24-Dec-24		560 INT SERV SCHOOL DEPT FY25 POLICE DETAILS
2025	6	16-Dec-24	5976		763			634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1120	0001	General Fund	2444 CITY OF FRAMINGHAM	803739		1 P		40457	24-Dec-24		1120 INT SERV SCHOOL DEPT FY25 POLICE DETAILS
2025	6	12-Dec-24	5910		103			635050	Exp. Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			144.39	0001	General Fund	54628 BMO HARRIS BANK N.A.	803727		1 P		40458	24-Dec-24		144.39 ICARD 12/12/24 FHS FOOD LAB SUPPLIES SCHOOL
2025	6	16-Dec-24	5970		910		Framingham High School	53800	Internal Services	59108202	HS Student Activity Expense			697.14	9820	High School Student Activity	54628 BMO HARRIS BANK N.A.	803737		1 P		40459	24-Dec-24		697.14 ICARD 12/16/24 FHS STUDENT ACT ACCT181 WDWV TICKET
2025	6	27-Nov-24	152	Human Resources	315		Medical Indemnif MGL 41 S 100B	53071	Medical Costs Retirees	03150091	Medical Indemnif MGL 41 S 100B			104601.29	0001	General Fund	52101 GUARDIAN CLAIMS SERV	803960		1 P		40460	24-Dec-24	14601.29	WIRED 12/30/24 WC CK # 14144-14154 RETIREE HR
2025	6	02-Dec-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			1680	0001	General Fund	2444 CITY OF FRAMINGHAM	804201		1 P		40461	31-Dec-24	1680	INT SERV POLICE DETAILS (11/25-11/29/24) DPW
2025	6	02-Dec-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			2800	0001	General Fund	2444 CITY OF FRAMINGHAM	804203		1 P		40462	31-Dec-24	2800	INT SERV POLICE DETAILS (11/18-11/20/24) DPW
2025	6	02-Dec-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			840	8000	Water Enterprise Fund	2444 CITY OF FRAMINGHAM	804204		1 P		40463	31-Dec-24	1680	INT SERV POLICE DETAILS (11/25-11/30/24) DPW
2025	6	02-Dec-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500421	Water Enter Hydrant Operate Ex			840	8000	Water Enterprise Fund	2444 CITY OF FRAMINGHAM	804204		2 P		40463	31-Dec-24	1680	INT SERV POLICE DETAILS (11/25-11/30/24) DPW
2025	6	02-Dec-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	34405002	Sewer Ent Infrastructure-OP		33414	1785	8500	Sewer Infrastructure	2444 CITY OF FRAMINGHAM	804205		1 P		40464	31-Dec-24	1785	INT SERV POLICE DETAILS (11/25-11/30/24) DPW
2025	6	02-Dec-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400221	Sewer Mains Operating Expense			2240	8400	Sewer Enterprise Fund	2444 CITY OF FRAMINGHAM	804206		1 P		40465	31-Dec-24	2240	INT SERV POLICE DETAILS (11/25-11/27/24) DPW
2025	6	02-Dec-24	450	Water Enterprise	450		Water Enterprise	53810	Police Details	44500221	Water Enter Mains Operate Exp			560	8000	Water Enterprise Fund	2444 CITY OF FRAMINGHAM	804207		1 P		40466	31-Dec-24	560	INT SERV POLICE DETAILS (11/25-11/27/24) DPW
2025	6	09-Dec-24	424	Street Lighting	424		Street Lighting	53810	Police Details	04240721	Street Lighting Operating			560	0001	General Fund	2444 CITY OF FRAMINGHAM	804208		1 P		40467	31-Dec-24	560	INT SERV POLICE DETAILS (12/6/24) DPW
2025	6	09-Dec-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			560	0001	General Fund	2444 CITY OF FRAMINGHAM	804209		1 P		40468	31-Dec-24	560	INT SERV POLICE DETAILS (12/3/24) DPW
2025	6	09-Dec-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP		33416	7700	8500	Sewer Infrastructure	2444 CITY OF FRAMINGHAM	804210		1 P		40469	31-Dec-24	7700	INT SERV POLICE DETAILS (12/2-12/6/24) DPW
2025</																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	6	04-Dec-23	155	Technology Services	155		Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			180.0001		General Fund	2473	4 SEASONS SPORTS	761503	1	P	427303	02-Jan-24	180	CLOTHING; TECH SVCS
2024	6	01-Dec-23	610	Library	610		Library	53403	Telephone - Long Distance	06100221	Library-Operating Expenditur			1.88 0001		General Fund	10559	A T & T	761750	1	P	427304	02-Jan-24	1.88	1001-264-8548 FRAM LIBRARY
2024	6	30-Sep-23	5970		713			634390	Exp. Telephone	67130030	B&G, Exp&Contr&Svcs			0.25 0001		General Fund	10559	A T & T	761158	1	P	427305	02-Jan-24	0.25	051 670 3787 001 SCHOOL PHONE SEPT ADDL OWED
2024	6	30-Nov-23	5970		713			634390	Exp. Telephone	67130030	B&G, Exp&Contr&Svcs			39.3 0001		General Fund	10559	A T & T	761163	1	P	427305	02-Jan-24	39.3	051 670 3787 001 SCHOOL LONG DISTANCE CALLS NOV
2024	6	19-Dec-23	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			70 0001		General Fund	15517	A1 EXTERMINATORS INC	761409	1	P	427306	02-Jan-24	70	114391 FACILITIES
2024	6	19-Dec-23	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85 0001		General Fund	15517	A1 EXTERMINATORS INC	761411	1	P	427306	02-Jan-24	85	114381 FACILITIES
2024	6	19-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			25 0001		General Fund	15517	A1 EXTERMINATORS INC	761413	1	P	427306	02-Jan-24	25	114381 FACILITIES
2024	6	19-Dec-23	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			115 0001		General Fund	15517	A1 EXTERMINATORS INC	761415	1	P	427306	02-Jan-24	115	189967 FACILITIES
2024	6	19-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			5 0001		General Fund	15517	A1 EXTERMINATORS INC	761417	2	P	427306	02-Jan-24	20	189967 FACILITIES
2024	6	19-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			15 0001		General Fund	15517	A1 EXTERMINATORS INC	761417	1	P	427306	02-Jan-24	20	189967 FACILITIES
2024	6	19-Dec-23	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			140 0001		General Fund	15517	A1 EXTERMINATORS INC	761420	1	P	427306	02-Jan-24	140	234882 FACILITIES
2024	6	19-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			20 0001		General Fund	15517	A1 EXTERMINATORS INC	761422	1	P	427306	02-Jan-24	20	234882 FACILITIES
2024	6	19-Dec-23	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45 0001		General Fund	15517	A1 EXTERMINATORS INC	761425	1	P	427306	02-Jan-24	45	114392 FACILITIES
2024	6	19-Dec-23	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Exp			105 0001		General Fund	15517	A1 EXTERMINATORS INC	761427	1	P	427306	02-Jan-24	105	119552 FACILITIES
2024	6	19-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Exp			15 0001		General Fund	15517	A1 EXTERMINATORS INC	761432	1	P	427306	02-Jan-24	15	119552 FACILITIES
2024	6	19-Dec-23	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			85 0001		General Fund	15517	A1 EXTERMINATORS INC	761435	1	P	427306	02-Jan-24	85	114386 FACILITIES
2024	6	19-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			17.5 0001		General Fund	15517	A1 EXTERMINATORS INC	761441	1	P	427306	02-Jan-24	17.5	114386 FACILITIES
2024	6	19-Dec-23	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			65 0001		General Fund	15517	A1 EXTERMINATORS INC	761442	1	P	427306	02-Jan-24	65	144582 FACILITIES
2024	6	19-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922921	Fac HQ 10 Nicholas Rd			15 0001		General Fund	15517	A1 EXTERMINATORS INC	761443	1	P	427306	02-Jan-24	15	144582 FACILITIES
2024	6	16-Nov-23	5970		703			636201	Exp. Travel, Prof Dev	67030000	BusinessOps, Exp&Contr&Svcs			500 0001		General Fund	835	ONU ABRAHAMS, MARK D	760528	1	P	427307	02-Jan-24	500	TUITION FOR THE NOV 2023 SCHOOL FUND ACCT CLASS
2024	6	31-Oct-23	5910		103			635050	Exp. Supplies, Instr	61030350	Fhs, Fam&Con Sci. Supplies			48.72 0001		General Fund	31360	AHOLD FINANCIAL SERV	760592	1	P	427308	02-Jan-24	48.72	SCHOOL SUPPLIES - FOODS LABS 881805
2024	6	02-Nov-23	5910		635050			635050	Exp. Supplies, Instr	61030350	Fhs, Fam&Con Sci. Supplies			78.18 0001		General Fund	31360	AHOLD FINANCIAL SERV	760593	1	P	427308	02-Jan-24	78.18	SCHOOL SUPPLIES FOODS LABS 881805
2024	6	02-Nov-23	5910		635050			635050	Exp. Supplies, Instr	61030350	Fhs, Fam&Con Sci. Supplies			10.25 0001		General Fund	31360	AHOLD FINANCIAL SERV	760594	1	P	427308	02-Jan-24	29.94	SCHOOL SUPPLIES - FOODS LABS 881805
2024	6	14-Nov-23	5910		830			635110	Exp. Uninstr, Supply	98303000	Rev-DayCare,General Expenses			37.94 6830		General Fund	31360	AHOLD FINANCIAL SERV	760595	1	P	427308	02-Jan-24	37.94	SCHOOL SUPPLIES 881805
2024	6	05-Dec-23	650	Parks & Recreation	650		Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33208		2500 7500		Municipal Buildings	39348	ALL'S LANDSCAPING SER	761491	1	P	427309	02-Jan-24	2500	FRAMPARKS-PLANTINGS FOR RAIN GARDEN-WINCH
2024	6	20-Nov-23	5993		933		Hemeway Elementary School	635050	Exp. Supplies, Instr	69330200	Athletics, Exp&Contr&Svcs			450 0001		General Fund	2998	ALL AMERICAN SPORTS	760683	1	P	427310	02-Jan-24	450	SCHOOLS FHS FOOTBALL KNEE PADS 38716
2024	6	04-Dec-23	133	Chief Financial Officer	122		Office of the Mayor	54200	Supplies - Office	21222002	Mayor Gifts Operating Expe	SEG14		622.75 5200		General Fund	8933	ALL RIGHT MAILING AN	761874	1	P	427311	02-Jan-24	622.75	FRAM-5521 TEAM FRAMMINGHAM CAPS
2024	6	29-Nov-23	5910		103			636040	Exp. Equip, Instr	61034060	FHS, PhysEd/Health Instr Equip			471.63 0001		General Fund	50172	AMAZON CAPITAL SERV	760596	1	P	427312	02-Jan-24	471.63	SCHOOLS SUPPLIES AZ7YN3RXQIPY1
2024	6	28-Oct-23	5992		923			635050	Exp. Supplies, Instr	69230110	PhysEd, Fuller, Supplies			1300.82 0001		General Fund	50172	AMAZON CAPITAL SERV	760913	1	P	427312	02-Jan-24	1300.82	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	20-Oct-23	5935		803			635050	Exp. Supplies, Instr	68030245	Sped, King, Supplies			172.53 0001		General Fund	50172	AMAZON CAPITAL SERV	760915	1	P	427312	02-Jan-24	172.53	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	09-Sep-23	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			696.82 0001		General Fund	50172	AMAZON CAPITAL SERV	760917	1	P	427312	02-Jan-24	696.82	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	26-Oct-23	5938		383			635050	Exp. Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			126.48 0001		General Fund	50172	AMAZON CAPITAL SERV	760965	1	P	427312	02-Jan-24	126.48	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	20-Nov-23	5945		803		Committees	635050	Exp. Supplies, Instr	68030275	Sped, Blocks, Supplies			280.1 0001		General Fund	50172	AMAZON CAPITAL SERV	760967	1	P	427312	02-Jan-24	280.1	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	11-Oct-23	5976		119			635110	Exp. Uninstr, Supply	71190460	ESSED3 Supply& Materials	22119		836.25 2115		General Fund	50172	AMAZON CAPITAL SERV	760970	1	P	427312	02-Jan-24	836.25	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	27-Nov-23	5920		203			635050	Exp. Supplies, Instr	62030150	Cameroon, Instr, Supplies			192.06 0001		General Fund	50172	AMAZON CAPITAL SERV	760975	1	P	427312	02-Jan-24	192.06	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	15-Oct-23	5939		393			635050	Exp. Supplies, Instr	63930070	W.Wilson, Instr, Supplies			380.26 0001		General Fund	50172	AMAZON CAPITAL SERV	760977	1	P	427312	02-Jan-24	380.26	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	15-Oct-23	5997		973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			383 0001		General Fund	50172	AMAZON CAPITAL SERV	760979	1	P	427312	02-Jan-24	1200.85	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	15-Oct-23	5997		973		Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music			383 0001		General Fund	50172	AMAZON CAPITAL SERV	760979	2	P	427312	02-Jan-24	1200.85	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	15-Oct-23	5997		973		Transportation Department	635050	Exp. Supplies, Instr	69731030	Fine Arts, Supplies Drama			383 0001		General Fund	50172	AMAZON CAPITAL SERV	760979	3	P	427312	02-Jan-24	1200.85	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	15-Oct-23	5997		973		Transportation Department	635050	Exp. Supplies, Instr	69731040	Fine Arts, Supplies Dance			51.85 0001		General Fund	50172	AMAZON CAPITAL SERV	760979	4	P	427312	02-Jan-24	1200.85	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	15-Oct-23	5945		803			635050	Exp. Supplies, Instr	68030275	Sped, Blocks, Supplies			319.73 0001		General Fund	50172	AMAZON CAPITAL SERV	760985	1	P	427312	02-Jan-24	319.73	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	16-Nov-23	5932		323			635050	Exp. Supplies, Instr	63230060	Dunning, Instr, Supplies			176.64 0001		General Fund	50172	AMAZON CAPITAL SERV	760989	1	P	427312	02-Jan-24	176.64	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	17-Sep-23	5962		623			635050	Exp. Supplies, Instr	66230375	Billingual, Supplies, General			164.36 0001		General Fund	50172	AMAZON CAPITAL SERV	760990	1	P	427312	02-Jan-24	164.36	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	28-Nov-23	5937		373			635050	Exp. Supplies, Instr	63732710	POT, Guidance Expenses			120 0001		General Fund	50172	AMAZON CAPITAL SERV	760993	1	P	427312	02-Jan-24	120	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	27-Oct-23	5920		203			635050	Exp. Supplies, Instr	62030150	Cameroon, Instr, Supplies			2552.15 0001		General Fund	50172	AMAZON CAPITAL SERV	760994	1	P	427312	02-Jan-24	2552.15	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	13-Nov-23	5976		703			635110	Exp. Uninstr, Supply	67630000	Safety&Security, Exp&Contr&Svcs			118.99 0001		General Fund	50172	AMAZON CAPITAL SERV	761008	1	P	427312	02-Jan-24	118.99	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	02-Oct-23	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			272.46 0001		General Fund	50172	AMAZON CAPITAL SERV	761011	1	P	427312	02-Jan-24	272.46	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	02-Nov-23	5976		763			636050	Exp. Equip, Non Instr, General	67630000	Safety&Security, Exp&Contr&Svcs			295.44 0001		General Fund	50172	AMAZON CAPITAL SERV	761015	1	P	427312	02-Jan-24	295.44	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	11-Dec-23	5922		223			635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			170.84 0001		General Fund	50172	AMAZON CAPITAL SERV	761016	1	P	427312	02-Jan-24	170.84	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	26-Dec-23	5962		623		Unemployment	635050	Exp. Supplies, Instr	66230375	Billingual, Supplies, General			179.64 0001		General Fund	50172	AMAZON CAPITAL SERV	761045	1	P	427312	02-Jan-24	179.64	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	27-Oct-23	5931		313			635050	Exp. Supplies, Instr	65130075	Brophy, Instr, Supplies			182.8 0001		General Fund	50172	AMAZON CAPITAL SERV	761346	1	P	427312	02-Jan-24	182.8	AZ7YN3RXQIPY1 SCHOOL SUPPLIES
2024	6	15-Dec-23	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			191.55 0001		General Fund	50172	AMAZON CAPITAL SERV	761727	1	P	427312	02-Jan-24	191.55	A1QF09I2NTLS0 FRAM LIBRARY
2024	6																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	MUNICIPAL FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc		
2024	6	15-Nov-23	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950				9415	7500	Municipal Buildings	55316	DE MAXIMIS, INC	761723	1	P	427353	02-Jan-24	9415	MOP OPM SERVICES OCT 2023
2024	6	15-Dec-23	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950				6765	7500	Municipal Buildings	55316	DE MAXIMIS, INC	761724	1	P	427353	02-Jan-24	6765	MOP OPM SERVICES NOV 2023
2024	6	21-Dec-23	120	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police Fleet-Op Expense			9198.19	0001	General Fund		51 DENNIS K BURKE INC	761841	1	P	427354	02-Jan-24	9198.19	PY24 FLEET FUEL POLICE		
2024	6	01-Dec-23	9870		830		635110	Exp, Unleadr, Supply	98303000	Rev-DayCare-General Expenses			52.9	6830	General Fund		1060 DS SERVICES OF AMERI	760507	1	P	427355	02-Jan-24	52.9	SCHOOL WATER MA OSG GRO39 11180615.446069		
2024	6	01-Dec-23	9870		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			63.48	0001	General Fund		1060 DS SERVICES OF AMERI	760509	1	P	427355	02-Jan-24	63.48	GRO 09 SCHOOL WATER 111732619577608		
2024	6	23-Nov-23	9870		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			52.9	0001	General Fund		1060 DS SERVICES OF AMERI	760622	1	P	427355	02-Jan-24	52.9	SCHOOL 925325921728701 WATER COOLERS		
2024	6	23-Nov-23	9870		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			15.87	0001	General Fund		1060 DS SERVICES OF AMERI	760623	1	P	427355	02-Jan-24	15.87	SCHOOL 925325921728727 WATER COOLERS		
2024	6	23-Nov-23	9870		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			15.87	0001	General Fund		1060 DS SERVICES OF AMERI	760625	1	P	427355	02-Jan-24	15.87	SCHOOL 925325922883503 WATER COOLERS		
2024	6	01-Dec-23	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			10.58	0001	General Fund		1060 DS SERVICES OF AMERI	761764	1	P	427355	02-Jan-24	10.58	CRYSTAL ROCK FOR FY24 10583771123855		
2024	6	02-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			167.8	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761144	1	P	427356	02-Jan-24	167.8	514-3 DUVA - FOOD SERVICES		
2024	6	06-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			91.89	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761148	1	P	427356	02-Jan-24	91.89	514-12 DUVA - FOOD SERVICES		
2024	6	06-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			86.5	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761150	1	P	427356	02-Jan-24	86.5	514-2 DUVA - FOOD SERVICES		
2024	6	06-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95.42	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761152	1	P	427356	02-Jan-24	95.42	514-4 DUVA - FOOD SERVICES		
2024	6	06-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			115.84	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761154	1	P	427356	02-Jan-24	115.84	514-9 DUVA - FOOD SERVICES		
2024	6	06-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			92.1	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761156	1	P	427356	02-Jan-24	92.1	514-3 DUVA - FOOD SERVICES		
2024	6	09-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			96.04	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761165	1	P	427356	02-Jan-24	96.04	514-12 DUVA - FOOD SERVICES		
2024	6	13-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			276.6	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761184	1	P	427356	02-Jan-24	276.6	514-12 DUVA - FOOD SERVICES		
2024	6	13-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			148.38	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761185	1	P	427356	02-Jan-24	148.38	514-5 DUVA - FOOD SERVICES		
2024	6	13-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			165.65	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761190	1	P	427356	02-Jan-24	165.65	514-4 DUVA - FOOD SERVICES		
2024	6	13-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			123.86	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761194	1	P	427356	02-Jan-24	123.86	514-9 DUVA - FOOD SERVICES		
2024	6	13-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			124.89	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761195	1	P	427356	02-Jan-24	124.89	514-13 DUVA - FOOD SERVICES		
2024	6	13-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.6	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761197	1	P	427356	02-Jan-24	114.6	514-1 DUVA - FOOD SERVICES		
2024	6	14-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			198.72	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761200	1	P	427357	02-Jan-24	198.72	514-2 DUVA - FOOD SERVICES		
2024	6	14-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			208.69	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761201	1	P	427356	02-Jan-24	208.69	514-1 DUVA - FOOD SERVICES		
2024	6	14-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			101.44	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761205	1	P	427356	02-Jan-24	101.44	514-13 DUVA - FOOD SERVICES		
2024	6	14-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			98.1	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761299	1	P	427356	02-Jan-24	98.1	514-10 DUVA - FOOD SERVICES		
2024	6	16-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			107.04	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761304	1	P	427356	02-Jan-24	107.04	514-1 DUVA - FOOD SERVICES		
2024	6	16-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			197.8	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761304	1	P	427356	02-Jan-24	197.8	514-3 DUVA - FOOD SERVICES		
2024	6	20-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.12	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761308	1	P	427356	02-Jan-24	109.12	514-12 DUVA - FOOD SERVICES		
2024	6	20-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			118.75	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761311	1	P	427356	02-Jan-24	118.75	514-12 DUVA - FOOD SERVICES		
2024	6	20-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			91.61	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761312	1	P	427356	02-Jan-24	91.61	514-2 DUVA - FOOD SERVICES		
2024	6	20-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			99.47	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761316	1	P	427356	02-Jan-24	99.47	514-7 DUVA - FOOD SERVICES		
2024	6	20-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			86.37	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761317	1	P	427356	02-Jan-24	86.37	514-9 DUVA - FOOD SERVICES		
2024	6	27-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.05	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761321	1	P	427356	02-Jan-24	109.05	514-12 DUVA - FOOD SERVICES		
2024	6	03-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			84.62	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761367	1	P	427357	02-Jan-24	84.62	514-1 DUVA - FOOD SERVICES		
2024	6	03-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			61.4	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761147	1	P	427357	02-Jan-24	61.4	514-3 DUVA - FOOD SERVICES		
2024	6	06-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			61.4	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761149	1	P	427357	02-Jan-24	61.4	514-8 DUVA - FOOD SERVICES		
2024	6	06-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			59.76	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761151	1	P	427357	02-Jan-24	59.76	514-6 DUVA - FOOD SERVICES		
2024	6	06-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.26	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761153	1	P	427357	02-Jan-24	55.26	514-7 DUVA - FOOD SERVICES		
2024	6	06-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65.49	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761155	1	P	427357	02-Jan-24	65.49	514-13 DUVA - FOOD SERVICES		
2024	6	06-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.68	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761157	1	P	427357	02-Jan-24	73.68	514-10 DUVA - FOOD SERVICES		
2024	6	06-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.33	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761159	1	P	427357	02-Jan-24	58.33	514-11 DUVA - FOOD SERVICES		
2024	6	07-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65.85	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761161	1	P	427357	02-Jan-24	65.85	514-1 DUVA - FOOD SERVICES		
2024	6	07-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			51.2	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761164	1	P	427357	02-Jan-24	51.2	514-3 DUVA - FOOD SERVICES		
2024	6	09-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			61.4	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761167	1	P	427357	02-Jan-24	61.4	514-8 DUVA - FOOD SERVICES		
2024	6	09-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.75	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761168	1	P	427357	02-Jan-24	76.75	514-2 DUVA - FOOD SERVICES		
2024	6	09-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.75	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761173	1	P	427357	02-Jan-24	76.75	514-4 DUVA - FOOD SERVICES		
2024	6	09-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			84.96	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761176	1	P	427357	02-Jan-24	84.96	514-3 DUVA - FOOD SERVICES		
2024	6	13-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			67.54	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761187	1	P	427357	02-Jan-24	67.54	514-8 DUVA - FOOD SERVICES		
2024	6	13-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			60.17	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761188	1	P	427357	02-Jan-24	60.17	514-6 DUVA - FOOD SERVICES		
2024	6	13-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.19	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761193	1	P	427357	02-Jan-24	52.19	514-7 DUVA - FOOD SERVICES		
2024	6	14-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			69.4	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761199	1	P	427357	02-Jan-24	69.4	514-8 DUVA - FOOD SERVICES		
2024	6	14-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.99	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	761202	1	P	427357	02-Jan-24	58.99	514-7 DUVA - FOOD SERVICES		
2024	6	17-Nov-23	9872		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	6	01-Dec-23	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			1.8	0001	General Fund		1120 FAST LANE	761572	1	P		427365	02-Jan-24	28.5	CR 178365 EZPASS DPW
2024	6	15-Dec-23	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund		50531 FBS TIRE RECYCLING I	761580	1	P		427366	02-Jan-24	800	RECYCLING SERVICES DPW
2024	6	17-Nov-23	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			505	0001	General Fund		52067 FEDERAL GLASS, INC	760628	1	P		427367	02-Jan-24	505	SCHOOL REPAIR AND REPLACE GLASS
2024	6	17-Nov-23	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			485	0001	General Fund		52067 FEDERAL GLASS, INC	760630	1	P		427367	02-Jan-24	485	SCHOOL REPAIR AND REPLACE GLASS
2024	6	17-Nov-23	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			390	0001	General Fund		52067 FEDERAL GLASS, INC	760631	1	P		427367	02-Jan-24	390	SCHOOL REPAIR AND REPLACE GLASS
2024	6	12-Oct-23	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		7875	7500	Municipal Buildings		52067 FEDERAL GLASS, INC	761377	1	P		427367	02-Jan-24	7875	64446 FACILITIES
2024	6	07-Dec-23	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		3192.61	8100	Water Infrastructure		1141 FERGUSON ENTERPRISES	761581	1	P		427368	02-Jan-24	3192.61	CR 22132 HYDRANT SUPPLIES DPW
2024	6	07-Dec-23	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		755.09	8100	Water Infrastructure		1141 FERGUSON ENTERPRISES	761583	1	P		427368	02-Jan-24	755.09	CR 22132 HYDRANT SUPPLIES DPW
2024	6	06-Dec-23	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			6745.8	8000	Water Enterprise Fund		1141 FERGUSON ENTERPRISES	761646	1	P		427369	02-Jan-24	6745.8	CR 1308 SUPPLIES/SERVICE DPW
2024	6	10-Nov-23	5963		633		635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			772.53	0001	General Fund		532 FUNN SCIENTIFIC INC	760514	1	P		427370	02-Jan-24	772.53	SCHOOL MATERIALS 0170101
2024	6	27-Oct-23	5910		103		635050	Exp. Supplies, Instr	61030390	Fhs, Sci, Supplies			57.6	0001	General Fund		532 FUNN SCIENTIFIC INC	760624	1	P		427370	02-Jan-24	57.6	SCHOOL CR200805-FHS SC/CHEM ORDER 0170101
2024	6	21-Sep-23	5910		103		635050	Exp. Supplies, Instr	61030390	Fhs, Sci, Supplies			9513.81	0001	General Fund		532 FUNN SCIENTIFIC INC	760627	1	P		427370	02-Jan-24	9513.81	SCHOOL CR200805-FHS SC/CHEM ORDER 0170101
2024	6	06-Nov-23	5963		773		635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			721.22	0001	General Fund		53758 FOLLETT CONTENT SOLU	760486	1	P		427371	02-Jan-24	721.22	2033338 SCHOOLS - LIBRARY MATERIALS
2024	6	04-Dec-23	5963		773		635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			6.97	0001	General Fund		53758 FOLLETT CONTENT SOLU	760629	1	P		427371	02-Jan-24	6.97	SCHOOL LIBRARY CURRICULUM 2033338
2024	6	17-Nov-23	5963		773		635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			464.62	0001	General Fund		53758 FOLLETT CONTENT SOLU	760743	1	P		427371	02-Jan-24	464.62	2033338 SCHOOL LIBRARY MATERIALS
2024	6	30-Nov-23	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			461.26	0001	General Fund		896 GATEHOUSE MEDIA MASS	761722	1	P		427372	02-Jan-24	461.26	672802 NOV 2023 ADS
2024	6	30-Nov-23	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			202.95	0001	General Fund		896 GATEHOUSE MEDIA MASS	761872	1	P		427372	02-Jan-24	202.95	669964 NOV 2023 ADS
2024	6	01-Nov-23	5980		240		634250	Exp. Contr Svcs, General	72405000	SPED privschl contract svcs	24240		2585	2240	US-SPED 94-142 Continuum		50450 GATEWAYS ACCESS TO J	761297	1	P		427373	02-Jan-24	2585	CR8271 - SCHOOL CONTRACTED SERVICES - PRO SHARE
2024	6	05-Dec-23	120	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General Op Expend			1554.92	0001	General Fund		2924 GLOBAL PETROLEUM COR	761892	1	P		427374	02-Jan-24	1554.92	ACCT # 9564A / CONT # TDW23WS0002 - FIRE DEPT
2024	6	02-Nov-23	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001				12439.33	0001	General Fund		2924 GLOBAL PETROLEUM COR	761881	1	P		427374	02-Jan-24	12439.33	87 RFG E10 WINTER 641004 DPW HWY
2024	6	17-Nov-23	135	Town Accountant	001		1811	Inventory - Fuel Unleaded	0001				13994.25	0001	General Fund		2924 GLOBAL PETROLEUM COR	761894	25	P		427374	02-Jan-24	13994.25	87 RFG E10 WINTER 641004 DPW HWY
2024	6	02-Nov-23	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001				17756.42	0001	General Fund		2924 GLOBAL PETROLEUM COR	761883	1	P		427374	02-Jan-24	17756.42	ULSD CLEAR 641004 DPW HWY
2024	6	17-Nov-23	135	Town Accountant	001		1812	Inventory - Fuel Diesel	0001				19523.17	0001	General Fund		2924 GLOBAL PETROLEUM COR	761884	1	P		427374	02-Jan-24	19523.17	ULS DIESELONE CLEAR 641004 DPW HEY
2024	6	28-Nov-23	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			596	0001	General Fund		15116 GOVCONNECTION INC	761510	1	P		427375	02-Jan-24	596	8109297 TECH SVCS
2024	6	28-Nov-23	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			34.82	0001	General Fund		15116 GOVCONNECTION INC	761512	1	P		427375	02-Jan-24	34.82	8109297 TECH SVCS
2024	6	28-Nov-23	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			41.41	0001	General Fund		15116 GOVCONNECTION INC	761514	1	P		427375	02-Jan-24	41.41	8109297 TECH SVCS
2024	6	06-Dec-23	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			74.3	0001	General Fund		15116 GOVCONNECTION INC	761516	1	P		427375	02-Jan-24	74.3	8109297 TECH SVCS
2024	6	19-Apr-23	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			293.4	0001	General Fund		599 GRANGER	761765	1	P		427376	02-Jan-24	293.4	836664391 FRAMPARKS-10 3D IN ROUND POINT SHOVELS
2024	6	12-Dec-23	192	Building Services	220	Fire	58300	Improvements	32205006	Fire Building Capital Projects	32904		392.91	7500	Municipal Buildings		35120 GRANITE CITY ELECTRI	761445	1	P		427377	02-Jan-24	392.91	251662 FACILITIES
2024	6	14-Aug-23	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500221	Water Enter Mains Operate Exp			375	8000	Water Enterprise Fund		55025 GRANITE STATE ANALYT	761622	1	P		427378	02-Jan-24	375	CR CITY OF FRAMMINGHAM ASBESTOS SAMPLING DPW
2024	6	08-Dec-23	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		3500	8500	Sewer Infrastructure		38158 GREEN INTERNATIONAL	761667	1	P		427379	02-Jan-24	3500	EDGEELL ROAD REPLACEMENT SEWER DESIGN WORK DPW
2024	6	16-Nov-23	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1932	0001	General Fund		285 H PERRON & SON INC	760744	1	P		427380	02-Jan-24	1932	SCHOOL REPLACEMENT PARTS FOR LOCKS AND KEYS
2024	6	17-Nov-23	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1404	0001	General Fund		285 H PERRON & SON INC	760747	1	P		427380	02-Jan-24	1404	SCHOOL REPLACEMENT PARTS FOR LOCKS AND KEYS
2024	6	19-Dec-23	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			256.2	0001	General Fund		285 H PERRON & SON INC	761407	1	P		427380	02-Jan-24	256.2	102038 FACILITIES
2024	6	22-Nov-23	5986		830		634250	Exp. Contr Svcs, General	98303000	Rev-DayCare,General Expenses			825	6830	Rev-Day Care Center		13332 HANLEY, HUGH	760767	1	P		427381	02-Jan-24	825	SCHOOLS - MUSIC PROGRAM FOR CHILD CARE CENTER
2024	6	30-Nov-23	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			45692.9	0001	General Fund		1576 HARVEY, E L & SONS I	761579	1	P		427382	02-Jan-24	45692.9	CR 7837000 RECYCLING DPW
2024	6	21-Dec-23	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	2541102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts		54485 HERBOLD, TESSA L	761624	1	P		427383	02-Jan-24	125.12	CALLAHAN 12/21/23 PARKINSONS BOXING CLASSES
2024	6	04-Dec-23	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1280.86	0001	General Fund		29214 HILLYARD INC	760487	1	P		427384	02-Jan-24	1280.86	287981 SCHOOL CUSTODIAL SUPPLIES
2024	6	20-Nov-23	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1416.67	0001	General Fund		29214 HILLYARD INC	760748	1	P		427384	02-Jan-24	1416.67	287981 SCHOOL CUSTODIAL SUPPLIES
2024	6	20-Nov-23	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			798.6	0001	General Fund		29214 HILLYARD INC	760749	1	P		427384	02-Jan-24	798.6	287981 SCHOOL CUSTODIAL SUPPLIES
2024	6	20-Nov-23	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1138.08	0001	General Fund		29214 HILLYARD INC	760750	1	P		427384	02-Jan-24	1138.08	287981 SCHOOL CUSTODIAL SUPPLIES
2024	6	21-Nov-23	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			458.78	0001	General Fund		29214 HILLYARD INC	760755	1	P		427384	02-Jan-24	458.78	287981 SCHOOL CUSTODIAL SUPPLIES
2024	6	22-Nov-23	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			580.49	0001	General Fund		29214 HILLYARD INC	760762	1	P		427384	02-Jan-24	580.49	287981 SCHOOL CUSTODIAL SUPPLIES
2024	6	19-Oct-23	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			488.82	0001	General Fund		29214 HILLYARD INC	760763	1	P		427384	02-Jan-24	488.82	287981 SCHOOL CUSTODIAL SUPPLIES
2024	6	27-Nov-23	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1807.51	0001	General Fund		29214 HILLYARD INC	760764	1	P		427384	02-Jan-24	1807.51	287981 SCHOOL CUSTODIAL SUPPLIES
2024	6	27-Nov-23	5971		713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1015.21	0001	General Fund		29214 HILLYARD INC	760765	1	P		427384	02-Jan-24	1015.21	287981 SCHOOL CUSTODIAL SUPPLIES
2024	6	27-Nov-23	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			109.55	0001	General Fund		2647 HOME DEPOT	760766	1	P		427385	02-Jan-24	109.55	459257 SCHOOL MATERIAL AND SUPPLIES
2024	6	15-Dec-23	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund		37451 HOWARD AUSTRAGER	761611	1	P		427386	02-Jan-24	90	DOT PHYSICALS DPW
2024	6	15-Dec-23	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund		37451 HOWARD AUSTRAGER	761611	2	P		427386	02-Jan-24	90	DOT PHYSICALS DPW
2024	6	14-Dec-23	433	Sanitation	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90	0001	General Fund		37451 HOWARD AUSTRAGER	761616	1	P		427386	02-Jan-24	90	DOT PHYSICALS DPW
2024	6	23-Aug-23	5980		823		634240	Exp. SPED Evaluations	68230020	Sped Svcs, Exp&ContrSvcs			2374.8	0001	General Fund		25063 ICCD PARTNERS	761225	1	P		427387	02-Jan-24	2374.8	1609-1948489842 SCHOOL INVAL EC 7.28.23
2024	6	17-Nov-23	5921		921	Fuller Middle School	635010	Exp. Supplies, Office	59213030	Gifts, Fuller, Exp, Supplies			2126	0001	General Fund										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	6	18-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.49 0001	General Fund	1032 INGRAM INDUSTRIES IN	761796		1032 INGRAM INDUSTRIES IN	761796	1	P	427391	02-Jan-24	10.49	FRAM LIBRARY 2002923
2024	6	19-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.7 0001	General Fund	1032 INGRAM INDUSTRIES IN	761797		1032 INGRAM INDUSTRIES IN	761797	1	P	427391	02-Jan-24	10.7	FRAM LIBRARY 2002923
2024	6	20-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.76 0001	General Fund	1032 INGRAM INDUSTRIES IN	761804		1032 INGRAM INDUSTRIES IN	761804	1	P	427391	02-Jan-24	9.76	FRAM LIBRARY 2002923
2024	6	20-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.49 0001	General Fund	1032 INGRAM INDUSTRIES IN	761805		1032 INGRAM INDUSTRIES IN	761805	1	P	427391	02-Jan-24	10.49	FRAM LIBRARY 2002923
2024	6	20-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.2 0001	General Fund	1032 INGRAM INDUSTRIES IN	761806		1032 INGRAM INDUSTRIES IN	761806	1	P	427391	02-Jan-24	9.2	FRAM LIBRARY 2002923
2024	6	20-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	761809		1032 INGRAM INDUSTRIES IN	761809	1	P	427391	02-Jan-24	10.99	FRAM LIBRARY 2002923
2024	6	20-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.97 0001	General Fund	1032 INGRAM INDUSTRIES IN	761810		1032 INGRAM INDUSTRIES IN	761810	1	P	427391	02-Jan-24	10.97	FRAM LIBRARY 2002923
2024	6	20-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.17 0001	General Fund	1032 INGRAM INDUSTRIES IN	761811		1032 INGRAM INDUSTRIES IN	761811	1	P	427391	02-Jan-24	12.17	FRAM LIBRARY 2002923
2024	6	20-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.69 0001	General Fund	1032 INGRAM INDUSTRIES IN	761814		1032 INGRAM INDUSTRIES IN	761814	1	P	427391	02-Jan-24	10.69	FRAM LIBRARY 2002923
2024	6	22-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.9 0001	General Fund	1032 INGRAM INDUSTRIES IN	761820		1032 INGRAM INDUSTRIES IN	761820	1	P	427391	02-Jan-24	14.9	FRAM LIBRARY 2002923
2024	6	22-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.94 0001	General Fund	1032 INGRAM INDUSTRIES IN	761821		1032 INGRAM INDUSTRIES IN	761821	1	P	427391	02-Jan-24	15.94	FRAM LIBRARY 2002923
2024	6	24-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.0001	General Fund	1032 INGRAM INDUSTRIES IN	761822		1032 INGRAM INDUSTRIES IN	761822	1	P	427391	02-Jan-24	14	FRAM LIBRARY 2002923
2024	6	24-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.19 0001	General Fund	1032 INGRAM INDUSTRIES IN	761824		1032 INGRAM INDUSTRIES IN	761824	1	P	427391	02-Jan-24	11.19	FRAM LIBRARY 2002923
2024	6	24-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.45 0001	General Fund	1032 INGRAM INDUSTRIES IN	761825		1032 INGRAM INDUSTRIES IN	761825	1	P	427391	02-Jan-24	14.45	FRAM LIBRARY 2002923
2024	6	24-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.01 0001	General Fund	1032 INGRAM INDUSTRIES IN	761830		1032 INGRAM INDUSTRIES IN	761830	1	P	427391	02-Jan-24	18.01	FRAM LIBRARY 2002923
2024	6	24-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.19 0001	General Fund	1032 INGRAM INDUSTRIES IN	761831		1032 INGRAM INDUSTRIES IN	761831	1	P	427391	02-Jan-24	12.19	FRAM LIBRARY 2002923
2024	6	19-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			6.7 0001	General Fund	1032 INGRAM INDUSTRIES IN	761798		1032 INGRAM INDUSTRIES IN	761798	1	P	427392	02-Jan-24	6.7	FRAM LIBRARY 2002923
2024	6	30-Jun-23	424	Street Lighting	424	Street Lighting	57120	Education, Training, Seminars	04240721	Street Lighting Operating			270 0001	General Fund	54643 INTERNATIONAL PUBLIC	761602		54643 INTERNATIONAL PUBLIC	761602	1	P	427393	02-Jan-24	270	SAFETY TRAINING L&S
2024	6	17-Dec-23	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			445.5 0001	General Fund	18138 INTERSTATE REFRIGERA	761603		18138 INTERSTATE REFRIGERA	761603	1	P	427394	02-Jan-24	445.5	PRISON COLLECTION DPW
2024	6	07-Nov-23	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			422.07 0001	General Fund	25895 JACK MADDEN FORD	760654		25895 JACK MADDEN FORD	760654	1	P	427395	02-Jan-24	422.07	SCHOOL DEPT AUTO PARTS CF-1
2024	6	11-Dec-23	429	Fleet Services	429	Street Lighting	44800	Supplies - Vehicular	04240721	Street Lighting Operating			353.1 0001	General Fund	25895 JACK MADDEN FORD	761585		25895 JACK MADDEN FORD	761585	1	P	427395	02-Jan-24	353.1	CF CF-1 PARTS & SUPPLIES DPW
2024	6	13-Dec-23	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			128.98 0001	General Fund	25895 JACK MADDEN FORD	761586		25895 JACK MADDEN FORD	761586	1	P	427395	02-Jan-24	128.98	CF CF-1 PARTS & SUPPLIES DPW
2024	6	14-Dec-23	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.95 0001	General Fund	25895 JACK MADDEN FORD	761587		25895 JACK MADDEN FORD	761587	1	P	427395	02-Jan-24	13.95	CF CF-1 PARTS & SUPPLIES DPW
2024	6	13-Dec-23	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			176.55 8000	Water Enterprise Fund	25895 JACK MADDEN FORD	761589		25895 JACK MADDEN FORD	761589	2	P	427395	02-Jan-24	353.1	CF CF-1 PARTS & SUPPLIES DPW
2024	6	13-Dec-23	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			176.55 8000	Sewer Enterprise Fund	25895 JACK MADDEN FORD	761589		25895 JACK MADDEN FORD	761589	2	P	427395	02-Jan-24	353.1	CF CF-1 PARTS & SUPPLIES DPW
2024	6	13-Dec-23	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			25.44 8000	Water Enterprise Fund	25895 JACK MADDEN FORD	761605		25895 JACK MADDEN FORD	761605	2	P	427395	02-Jan-24	50.88	CF CF-1 PARTS & SUPPLIES DPW
2024	6	13-Dec-23	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			25.44 8000	Sewer Enterprise Fund	25895 JACK MADDEN FORD	761605		25895 JACK MADDEN FORD	761605	2	P	427395	02-Jan-24	50.88	CF CF-1 PARTS & SUPPLIES DPW
2024	6	14-Dec-23	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			46.1 8000	Water Enterprise Fund	25895 JACK MADDEN FORD	761607		25895 JACK MADDEN FORD	761607	2	P	427395	02-Jan-24	92.19	CF CF-1 PARTS & SUPPLIES DPW
2024	6	14-Dec-23	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			46.09 8400	Sewer Enterprise Fund	25895 JACK MADDEN FORD	761607		25895 JACK MADDEN FORD	761607	2	P	427395	02-Jan-24	92.19	CF CF-1 PARTS & SUPPLIES DPW
2024	6	18-Dec-23	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police Fleet-Op Expense			376.6 0001	General Fund	25895 JACK MADDEN FORD	761834		25895 JACK MADDEN FORD	761834	1	P	427395	02-Jan-24	376.6	CF 3 FLEET PARTS
2024	6	21-Dec-23	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police Fleet-Op Expense			36.89 0001	General Fund	25895 JACK MADDEN FORD	761835		25895 JACK MADDEN FORD	761835	1	P	427395	02-Jan-24	36.89	CF 3 FLEET PARTS
2024	6	20-Dec-23	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police Fleet-Op Expense			299.7 0001	General Fund	25895 JACK MADDEN FORD	761836		25895 JACK MADDEN FORD	761836	1	P	427395	02-Jan-24	299.7	CF 3 FLEET PARTS
2024	6	01-Aug-23	5981		813		634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvs			13610.96 0001	General Fund	6809 JAMES F FARR ACADEMY	761186		6809 JAMES F FARR ACADEMY	761186	1	P	427396	02-Jan-24	13610.96	SCHOOL 4 TUITON XD133190 SEPT
2024	6	01-Aug-23	5981		813		634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvs			13610.96 0001	General Fund	6809 JAMES F FARR ACADEMY	761189		6809 JAMES F FARR ACADEMY	761189	1	P	427396	02-Jan-24	13610.96	SCHOOL 4 TUITON IT153366 SEPT
2024	6	01-Oct-23	5981		813		634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvs			12992.28 0001	General Fund	6809 JAMES F FARR ACADEMY	761192		6809 JAMES F FARR ACADEMY	761192	1	P	427396	02-Jan-24	12992.28	SCHOOL 4 TUITON LC156965 SEPT
2024	6	01-Oct-23	5981		813		634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvs			12992.28 0001	General Fund	6809 JAMES F FARR ACADEMY	761196		6809 JAMES F FARR ACADEMY	761196	1	P	427396	02-Jan-24	12992.28	SCHOOL 4 TUITON LC156965 OCT
2024	6	01-Oct-23	5981		813		634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvs			12992.28 0001	General Fund	6809 JAMES F FARR ACADEMY	761215		6809 JAMES F FARR ACADEMY	761215	1	P	427396	02-Jan-24	12992.28	SCHOOL 4 TUITON IT153366 OCT
2024	6	01-Oct-23	5981		813		634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvs			12992.28 0001	General Fund	6809 JAMES F FARR ACADEMY	761216		6809 JAMES F FARR ACADEMY	761216	1	P	427396	02-Jan-24	12992.28	SCHOOL 4 TUITON XD133190 OCT
2024	6	01-Nov-23	5981		813		634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvs			11754.92 0001	General Fund	6809 JAMES F FARR ACADEMY	761217		6809 JAMES F FARR ACADEMY	761217	1	P	427396	02-Jan-24	11754.92	SCHOOL 4 TUITON XD133190 NOV
2024	6	01-Nov-23	5981		813		634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvs			11754.92 0001	General Fund	6809 JAMES F FARR ACADEMY	761219		6809 JAMES F FARR ACADEMY	761219	1	P	427396	02-Jan-24	11754.92	SCHOOL 4 TUITON IT153366 NOV
2024	6	16-Nov-23	5980		813		634121	Exp, Contr Pers, Tutors SPD	68130210	SPED Tuition, ContractSvs			195 0001	General Fund	51617 JBG EDUCATIONAL GROU	760656		51617 JBG EDUCATIONAL GROU	760656	1	P	427397	02-Jan-24	195	CHB024 SCHOOL TUTORING MSA SM
2024	6	16-Nov-23	5980		813		634121	Exp, Contr Pers, Tutors SPD	68130210	SPED Tuition, ContractSvs			2340 0001	General Fund	51617 JBG EDUCATIONAL GROU	760663		51617 JBG EDUCATIONAL GROU	760663	1	P	427397	02-Jan-24	2340	CHB024 SCHOOL TUTORING SERVICES MSA JR
2024	6	13-Nov-23	5980		813		634121	Exp, Contr Pers, Tutors SPD	68130210	SPED Tuition, ContractSvs			32.5 0001	General Fund	51617 JBG EDUCATIONAL GROU	760770		51617 JBG EDUCATIONAL GROU	760770	1	P	427397	02-Jan-24	32.5	SCHOOL TUTORING OCTOBER NOV
2024	6	13-Nov-23	5980		813		634121	Exp, Contr Pers, Tutors SPD	68130210	SPED Tuition, ContractSvs			1727.5 0001	General Fund	51617 JBG EDUCATIONAL GROU	760771		51617 JBG EDUCATIONAL GROU	760771	1	P	427397	02-Jan-24	1727.5	SCHOOL TUTORING OCTOBER MCR
2024	6	16-Nov-23	5980		813		634121	Exp, Contr Pers, Tutors SPD	68130210	SPED Tuition, ContractSvs			325 0001	General Fund	51617 JBG EDUCATIONAL GROU	760772		51617 JBG EDUCATIONAL GROU	760772	1	P	427397	02-Jan-24	325	SCHOOL TUTORING OCTOBER NIRV
2024	6	16-Nov-23	5971		713		634160	Exp, Contr Svs, Contracts	67130560	B&G, Undistr, Exp&ContrSvs			4600 0001	General Fund	31374 JENSEN HUGHES, INC	760518		31374 JENSEN HUGHES, INC	760518	1	P	427398	02-Jan-24	4600	SCHOOL SMOKE CONTROL TESTING 1ARG00241.000
2024	6	16-Nov-23	5971		713		635110	Exp, Undistr, Supply	67130560	B&G, Undistr, Exp&ContrSvs			442 0001	General Fund	12381 JINI INC	760407		12381 JINI INC	760407	1	P	427399	02-Jan-24	442	SCHOOL SMOKE
2024	6	15-Dec-23	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			820 5050	Park & Recreation Fund	12381 JINI INC	761326		12381 JINI INC	761326	1	P	427399	02-Jan-24	820	FRAMPARKS-BASEBALL FIELD DEPTH MARKERS
2024	6	22-Dec-23	650	Parks & Recreation	650	Parks & Recreation</																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	6	31-Oct-23	133	Chief Financial Officer	135	Town Accountant	53000	Prof & Tech - Consultants	01350021	Town Accountant-Operate Expend			12100	0001	General Fund	55403	MARCUM LLP	761878		1 P	427416	02-Jan-24	12100	CR 312872 ACCOUNTING SERVICES OCT 2023
2024	6	29-Nov-23	133	Chief Financial Officer	135	Town Accountant	53000	Prof & Tech - Consultants	01350021	Town Accountant-Operate Expend			3368.75	0001	General Fund	55403	MARCUM LLP	761879		1 P	427416	02-Jan-24	3368.75	CR 312872 ACCOUNTING SERVICES NOV 2023
2024	6	15-Dec-23	220	Fire	220	Fire	54240	Supplies - Buildings	02208021	Fire Admin-General-Op Expend			628.5	0001	General Fund	1276	MARLBORO FIRE EXTING	761895		1 P	427417	02-Jan-24	628.5	INV 12/15/23 - FRAMINGHAM FIRE DEPARTMENT
2024	6	24-Oct-23	993	Hemenway Elementary School	913		636030	Exp. Dues	69330200	Athletics, Exp&ContrSvcs			420	0001	General Fund	218	MASS WINTERSCHLACHTS	760775		1 P	427418	02-Jan-24	420	FRAM SCHOOL PHS ATHLETICS MIAA EDUCATION SUMMIT
2024	6	31-Oct-23	9910	Library	103		636030	Exp. Dues	61030010	Phs, Exp&ContrSvcs			150	0001	General Fund	498	MASACHUSETTS SCHOOL	760530		1 P	427419	02-Jan-24	150	FRAM SCHOOL DISCIPLINE AND THE LAW
2024	6	06-Nov-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&CircLn-Op Exp			302.71	0001	General Fund	18028	MATTHEW BENDER & CO	761758		1 P	427420	02-Jan-24	302.71	990662290 FRAM LIBRARY
2024	6	15-Sep-23	5974		743		636192	Exp. Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			800	0001	General Fund	52689	ADMINREMEX LLC	760591		1 P	427421	02-Jan-24	800	SCHOOL GETTER SUITE DOMAIN: MAINT SOFTWARE TECH
2024	6	08-Dec-23	5980		823		634250	Exp. Contr Svcs, General	68423000	Spe&Svcs, Exp&ContrSvcs			119.8	0001	General Fund	53872	AMERIGS HEALTHCARE S	760667		1 P	427422	02-Jan-24	119.80	CR8091 SCHOOL CONTRACTED SERVICES NURSING 791784
2024	6	31-Oct-23	5980		823		634250	Exp. Contr Svcs, General	68230300	Spe&Svcs, Exp&ContrSvcs			4524	0001	General Fund	54586	MCGRALE & ASSOCIATES	760669		1 P	427423	02-Jan-24	4524	CR8091 SCHOOL CONTRACTED SERVICES MSA
2024	6	13-Dec-23	5980		823		634250	Exp. Contr Svcs, General	68230300	Spe&Svcs, Exp&ContrSvcs			16500	0001	General Fund	54586	MCGRALE & ASSOCIATES	761128		1 P	427423	02-Jan-24	16500	CR8091 SCHOOL CONTRACTED SERVICES MSA
2024	6	31-Oct-23	5910		103		635050	Exp. Supplies, Instr	61030410	Phs, TechEd, Supplies			1026.09	0001	General Fund	38961	MCMMASTER-CARR SUPPLY	760670		1 P	427424	02-Jan-24	1026.09	SCHOOL INSTRUCTIONAL SUPPLIES 119050900
2024	6	30-Nov-23	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			850	0001	General Fund	4138	MO WEAVER CORP	760488		1 P	427425	02-Jan-24	850	SCHOOL PEST CONTROL SERVICE 10003253
2024	6	01-Dec-23	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			850	0001	General Fund	4138	MO WEAVER CORP	760531		1 P	427425	02-Jan-24	850	SCHOOL FACILITY PEST CONTROL SERVICE 10003253
2024	6	09-Nov-23	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			320	0001	General Fund	12525	METROWEST ROOTER-MAN	760489		1 P	427426	02-Jan-24	320	SCHOOL DRAIN CLEANING
2024	6	13-Nov-23	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			320	0001	General Fund	12525	METROWEST ROOTER-MAN	760774		1 P	427426	02-Jan-24	320	SCHOOL EMERGENCY DRAIN CLEANING
2024	6	11-Dec-23	5963		633		634160	Exp. Contr Svcs, Contracts	68330200	Curr, Exp&ContrSvcs ProfDev			38750	0001	General Fund	3175	METROWEST YOUNG MEN	760533		1 P	427427	02-Jan-24	38750	SCHOOL PRE-K YMCA MOU YEAR 3 JULY-SEPT
2024	6	30-Nov-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&CircLn-Op Exp			2953.37	0001	General Fund	9267	MIDWEST TAPE LLC	761766		1 P	427428	02-Jan-24	2953.37	2000013525 FRAM LIBRARY
2024	6	20-Dec-23	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			17.49	0001	General Fund	241	MONNICK SUPPLY CO IN	761620		1 P	427429	02-Jan-24	17.49	CR 310 HARDWARE DPW
2024	6	08-Dec-23	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			345.4	0001	General Fund	50349	MONROE TRACTOR & IMP	761130		1 P	427430	02-Jan-24	345.4	FRAM101 FRAMPARKS-ALTERNATOR
2024	6	13-Nov-23	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp. Arbitration			1053	0001	General Fund	29180	MORGAN BROWN & JOY L	760535		1 P	427431	02-Jan-24	1053	SCHOOL LEGAL SERVICES 114500-000M OCT
2024	6	13-Nov-23	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp. Arbitration			810	0001	General Fund	29180	MORGAN BROWN & JOY L	760539		1 P	427431	02-Jan-24	810	SCHOOL LEGAL SERVICES 114500-001M OCT
2024	6	01-Dec-23	5965		913		634250	Exp. Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			76.1	0001	General Fund	38477	MORGAN RECORDS MGMT	760672		1 P	427432	02-Jan-24	76.1	SCHOOL DEPARTMENT/ MORGAN RECORDS DEC
2024	6	26-Oct-23	5964		913		635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			8675.21	0001	General Fund	248	N C S PEARSON INC	760546		1 P	427433	02-Jan-24	8675.21	SCHOOL PSYCHOLOGIST SUPPLIES 3831826
2024	6	02-Dec-23	5964		913		635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			79.8	0001	General Fund	248	N C S PEARSON INC	760559		1 P	427433	02-Jan-24	79.8	SCHOOL PSYCHOLOGIST SUPPLIES 3837537
2024	6	03-Oct-23	5970		913		635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			71	0001	General Fund	248	N C S PEARSON INC	760639		1 P	427433	02-Jan-24	71	SCHOOL TESTING SUPPLIES 3791864
2024	6	04-Dec-23	5964		913		635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			135	0001	General Fund	248	N C S PEARSON INC	760646		1 P	427433	02-Jan-24	135	SCHOOLS/PSYCHOLOGIST ASSESSMENTS/SUB TEST 3796754
2024	6	04-Dec-23	5964		913		635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			36	0001	General Fund	248	N C S PEARSON INC	760648		1 P	427433	02-Jan-24	36	SCHOOLS/PSYCHOLOGIST ASSESSMENTS/SUB TEST 3802615
2024	6	04-Dec-23	5964		913		635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			138.5	0001	General Fund	248	N C S PEARSON INC	761628		1 P	427433	02-Jan-24	138.5	SCHOOLS/PSYCHOLOGIST ASSESSMENTS/SUB TEST 3802615
2024	6	01-Sep-23	5964		913		635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			260	0001	General Fund	248	N C S PEARSON INC	760677		1 P	427433	02-Jan-24	260	SCHOOL SUPPLIES 3796754
2024	6	04-Dec-23	5964		913		635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			36	0001	General Fund	248	N C S PEARSON INC	760785		1 P	427433	02-Jan-24	36	3831826 SCHOOL
2024	6	03-Dec-23	5964		913		635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			39.6	0001	General Fund	248	N C S PEARSON INC	760787		1 P	427433	02-Jan-24	39.6	3875737 SCHOOL
2024	6	30-Nov-23	5971		713		635110	Exp. Contr Svcs, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4330	0001	General Fund	2408	N E SCHOOL SERVICES	760802		1 P	427435	02-Jan-24	4330	FRAMINGHAM SCHOOL WEATHERSTRIPPING FOR DOORS
2024	6	03-Nov-23	5921		213		635010	Exp. Supplies, Office	62130055	Fully, Exp&ContrSvcs			120	0001	General Fund	29375	NATICK AWARDS ULTD	760637		1 P	427435	02-Jan-24	120	SCHOOL OFFICE SUPPLIES- NAME PLATES
2024	6	19-Dec-23	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505092	Park & Recreation Fund-Op Expd			842.5	5050	Park & Recreation Fund	19899	NATIONAL ALLIANCE FO	761726		1 P	427436	02-Jan-24	842.5	FRAMPARKS-START SMART BASKETBALL EQUIPMENT
2024	6	21-Nov-23	5922		223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			78.4	0001	General Fund	13860	NATIONAL ART & SCHOO	760544		1 P	427437	02-Jan-24	78.4	SCHOOL SUPPLIES 5026927
2024	6	15-Nov-23	5931		313	Unemployment	635050	Exp. Supplies, Instr	63132710	BRQ, Guidance Expenses			26.37	0001	General Fund	13860	NATIONAL ART & SCHOO	760638		1 P	427437	02-Jan-24	26.37	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES 27940
2024	6	13-Nov-23	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			6.18	0001	General Fund	13860	NATIONAL ART & SCHOO	760673		1 P	427437	02-Jan-24	6.18	SCHOOL ART SUPPLIES 5027015
2024	6	13-Nov-23	5922		223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			139.51	0001	General Fund	13860	NATIONAL ART & SCHOO	760779		1 P	427437	02-Jan-24	139.51	5026929 SCHOOL SUPPLIES
2024	6	13-Nov-23	5922		223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			181.33	0001	General Fund	13860	NATIONAL ART & SCHOO	760781		1 P	427437	02-Jan-24	181.33	5026925 SCHOOL SUPPLIES
2024	6	08-Dec-23	440	Sewer Enterprise	440	Sewer Enterprise	53080	Contracted Services	44400221	Sewer Mains Operating Expense			9919	8400	Sewer Enterprise Fund	13752	NATIONAL WATER MAIN	761625		2 P	427438	02-Jan-24	9919	CHFRAD05-13 - CIPP SEWER PIPE LINING DPW
2024	6	08-Dec-23	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405000	Sewer Ent Infrastructure-CP	33233		40000	8500	Sewer Infrastructure	13752	NATIONAL WATER MAIN	761625		1 P	427438	02-Jan-24	9919	CHFRAD05-13 - CIPP SEWER PIPE LINING DPW
2024	6	08-Dec-23	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			513.48	0001	General Fund	836	NEPTUNE UNIFORMS & E	761849		1 P	427439	02-Jan-24	513.48	96195 CHIEF BAKER UNIFORM
2024	6	11-Dec-23	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			109.99	0001	General Fund	836	NEPTUNE UNIFORMS & E	761851		1 P	427439	02-Jan-24	109.99	96249 CHIEF BAKER UNIFORM
2024	6	03-Oct-23	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26505092	Park & Recreation Fund-Op Expd			4625.44	5050	Park & Recreation Fund	55217	NETVENTURE, INC.	761337		1 P	427440	02-Jan-24	4625.44	676082 FRAMPARKS-TENNIS BACKBOARD
2024	6	21-Dec-23	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	761848		1 P	427441	02-Jan-24	206.49	12122023 HAZMAT CLN POLICE
2024	6	18-Dec-23	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			350	0001	General Fund	53760	NEW ENGLAND TRUCK DE	761636		1 P	427442	02-Jan-24	350	PARTS DPW
2024	6	06-Dec-23	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04400021	Water Enterprise Operat Expend			232.96	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	761639		3 P	427443	02-Jan-24	689.9	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	6	06-Dec-23	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			232.97	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	761639		2 P	427443	02-Jan-24	689.9	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	6	06-Dec-23	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			232.97	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	761639		1 P	427443	02-Jan-24	689.9	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	6	08-Dec-23	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend			429.6	0001	General Fund	52851	NEWMAN LUBRICANTS IN	761641		1 P	427443	02-Jan-24	429.6	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	6	05-Dec-23	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend			259.55	0001	General Fund	52851	NEWMAN LUBRICANTS IN	761642		1 P	427443	02-Jan-24	259.55	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	6	11-Dec-23	5971C		971	Building & Grounds Department	58300	Improvements	39713405	King Elementary School CP	33240		155443.75	7200	School Buildings	18830	NEWPORT CONSTRUCTION	761232		1 P	427444	02-Jan-24	155443.75	CPW-1050 KING SCHOOL PROJECT- ENTRANCE C23-007

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	6	21-Dec-23	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp				20.32	0001	General Fund	326	NSTAR ELECTRIC CO	761507	1	P	427455	02-Jan-24	24.72	2654 300 1015 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp				4.4	0001	General Fund	326	NSTAR ELECTRIC CO	761507	2	P	427455	02-Jan-24	24.72	2654 300 1015 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend				46.57	0001	General Fund	326	NSTAR ELECTRIC CO	761508	2	P	427456	02-Jan-24	117.99	2370 263 1005 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend				71.42	0001	General Fund	326	NSTAR ELECTRIC CO	761508	1	P	427456	02-Jan-24	117.99	2370 263 1005 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex				1159.97	0001	General Fund	326	NSTAR ELECTRIC CO	761509	1	P	427457	02-Jan-24	2020.35	2647 326 1035 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex				860.38	0001	General Fund	326	NSTAR ELECTRIC CO	761509	2	P	427457	02-Jan-24	2020.35	2647 326 1035 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend				16.14	0001	General Fund	326	NSTAR ELECTRIC CO	761511	1	P	427458	02-Jan-24	17.08	2654 186 1006 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend				0.94	0001	General Fund	326	NSTAR ELECTRIC CO	761511	2	P	427458	02-Jan-24	17.08	2654 186 1006 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP				20	0001	General Fund	326	NSTAR ELECTRIC CO	761513	1	P	427459	02-Jan-24	20	2654 294 1005 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend				265.6	0001	General Fund	326	NSTAR ELECTRIC CO	761515	2	P	427460	02-Jan-24	402.7	2654 295 1004 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend				137.1	0001	General Fund	326	NSTAR ELECTRIC CO	761515	1	P	427460	02-Jan-24	402.7	2654 295 1004 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend				60.04	0001	General Fund	326	NSTAR ELECTRIC CO	761517	2	P	427461	02-Jan-24	106.5	2654 326 1007 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend				46.46	0001	General Fund	326	NSTAR ELECTRIC CO	761517	1	P	427461	02-Jan-24	106.5	2654 326 1007 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend				175.82	0001	General Fund	326	NSTAR ELECTRIC CO	761518	2	P	427462	02-Jan-24	403.77	2654 342 1007 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend				227.95	0001	General Fund	326	NSTAR ELECTRIC CO	761518	1	P	427462	02-Jan-24	403.77	2654 342 1007 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP				28.25	0001	General Fund	326	NSTAR ELECTRIC CO	761520	1	P	427463	02-Jan-24	39.19	2669 894 1007 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP				10.94	0001	General Fund	326	NSTAR ELECTRIC CO	761520	2	P	427463	02-Jan-24	39.19	2669 894 1007 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend				2682.15	0001	General Fund	326	NSTAR ELECTRIC CO	761522	2	P	427464	02-Jan-24	5549.46	2824 029 0016 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend				2867.31	0001	General Fund	326	NSTAR ELECTRIC CO	761522	1	P	427464	02-Jan-24	5549.46	2824 029 0016 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP				129.79	0001	General Fund	326	NSTAR ELECTRIC CO	761524	1	P	427465	02-Jan-24	212.18	2654 189 1003 ELECTRIC FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP				82.39	0001	General Fund	326	NSTAR ELECTRIC CO	761524	2	P	427465	02-Jan-24	212.18	2654 189 1003 ELECTRIC FACILITIES
2024	6	23-Oct-23	133	Chief Financial Officer	192	Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend				30.67	0001	General Fund	75	NSTAR GAS CO	761719	1	P	427466	02-Jan-24	30.67	2872 543 0046 COMMUNITY CENTER
2024	6	22-Nov-23	133	Chief Financial Officer	192	Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend				46	0001	General Fund	75	NSTAR GAS CO	761720	2	P	427466	02-Jan-24	46	2872 543 0046 COMMUNITY CENTER
2024	6	23-Oct-23	133	Chief Financial Officer	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend				76.32	0001	General Fund	75	NSTAR GAS CO	761721	1	P	427466	02-Jan-24	138.19	2665 002 1038 COMMUNITY CENTER
2024	6	23-Oct-23	133	Chief Financial Officer	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend				61.87	0001	General Fund	75	NSTAR GAS CO	761721	1	P	427466	02-Jan-24	138.19	2665 002 1038 COMMUNITY CENTER
2024	6	19-Dec-23	192	Building Services	192	Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd				277.41	0001	General Fund	75	NSTAR GAS CO	761446	1	P	427467	02-Jan-24	277.41	2654 181 1019 NAT GAS FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend				1002.48	0001	General Fund	75	NSTAR GAS CO	761499	1	P	427468	02-Jan-24	1002.48	1092 022 0026 NAT GAS FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52130	Natural Gas	01922321	Callahan Senior Ctr Operat Ex				683.57	0001	General Fund	75	NSTAR GAS CO	761500	1	P	427469	02-Jan-24	683.57	1093 029 0050 NAT GAS FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend				2343.65	0001	General Fund	75	NSTAR GAS CO	761501	1	P	427470	02-Jan-24	2343.65	1092 025 0015 NAT GAS FACILITIES
2024	6	19-Dec-23	192	Building Services	192	Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend				205.82	0001	General Fund	75	NSTAR GAS CO	761502	1	P	427471	02-Jan-24	205.82	1095 076 0016 NAT GAS FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend				235.77	0001	General Fund	75	NSTAR GAS CO	761504	1	P	427472	02-Jan-24	235.77	1640 372 0010 NAT GAS FACILITIES
2024	6	21-Dec-23	192	Building Services	192	Building Services	52130	Natural Gas	01923021	2 Watson Place-OP				324.15	0001	General Fund	75	NSTAR GAS CO	761505	1	P	427473	02-Jan-24	324.15	1091 980 0010 NAT GAS FACILITIES
2024	6	07-Dec-23	424	Street Lighting Library	624	Street Lighting Library	52471	Maintenance - Software	02420721	Street Lighting Operating				8900	0001	General Fund	759	OCEAN STATE SIGNAL C	761645	1	P	427474	02-Jan-24	8900	2024 TACTICS SOFTWARE 7/1/23-6/30/24 L&S DPW
2024	6	30-Nov-23	610	Library	424	Library Materials	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				6.99	0001	General Fund	36087	OVERDRIVE INC	761763	1	P	427475	02-Jan-24	6.99	1758-1028 FRAM LIBRARY
2024	6	27-Nov-23	5980		803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport In District				353.4	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	760643	1	P	427476	02-Jan-24	353.4	SCHOOL PARENT TRANSPORTATION CPS159930 SEPT
2024	6	27-Nov-23	5980		803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport In District				471.2	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	760644	1	P	427476	02-Jan-24	471.2	SCHOOL PARENT TRANSPORTATION CPS159930 OCT
2024	6	03-Nov-23	5987		973	Exp, Supplies, Instr	635000	Exp, Supplies, Instr	68731020	Fine Arts, Supplies Music				509.93	0001	General Fund	502	PEPPER, J W & SON IN	760633	1	P	427477	02-Jan-24	509.93	SCHOOL 899408 SHEET MUSIC
2024	6	31-Oct-23	5980		823	Exp, Contr Svcs, General	634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				330	0001	General Fund	479	PERKINS SCHOOL FOR B	760678	1	P	427478	02-Jan-24	330	SCHOOL CONTRACTED SERVICES SF-20531 85 OCT
2024	6	30-Nov-23	5971		713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance				1578.6	0001	General Fund	14291	PERMA-LINE CORP OF N	760650	1	P	427479	02-Jan-24	1578.6	SCHOOL FY24 SIGN POSTS 171275
2024	6	30-Nov-23	5971		713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance				3253.8	0001	General Fund	14291	PERMA-LINE CORP OF N	760651	1	P	427479	02-Jan-24	3253.8	SCHOOL FY24 SIGN POSTS 171276
2024	6	16-Dec-23	429	Fleet Services	429	Maintenance - Vehicle	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP				535	0001	General Fund	2043	PILOT JR., CARLOS	761561	1	P	427480	02-Jan-24	535	TIRES DPW
2024	6	16-Nov-23	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend				475	0001	General Fund	2273	POLICE EXECUTIVE RES	761854	1	P	427481	02-Jan-24	475	20956 CHIEF BAKER
2024	6	16-Nov-23	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend				200	0001	General Fund	2273	POLICE EXECUTIVE RES	761855	1	P	427481	02-Jan-24	200	22393 DC BRANDOUNI
2024	6	16-Nov-23	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend				200	0001	General Fund	2273	POLICE EXECUTIVE RES	761856	1	P	427481	02-Jan-24	200	22501 DC RILEY
2024	6	16-Nov-23	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend				200	0001	General Fund	2273	POLICE EXECUTIVE RES	761857	1	P	427481	02-Jan-24	200	21463 DC PEREIRA
2024	6	18-Dec-23	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend				82	0001	General Fund	51059	PTS PROVIDERS INC	761521	1	P	427482	02-Jan-24	82	PAY PHONE 508 875 9182
2024	6	01-Dec-23	1932		323	Exp, Supplies, Office	635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs				252.16	0001	General Fund	9349	PYRAMID SCHOOL PRODU	760527	1	P	427483	02-Jan-24	252.16	36488 SCHOOL DEPT - OFFICE SUPPLIES
2024	6	01-Jul-23	5980		823	Exp, Contr Svcs, General	634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				692	0001	General Fund	9582	R C S BEHAVIORAL &	760655	1	P	427484	02-Jan-24	692	SCHOOL CHR8218 CONTRACTED SERVICES MSA MB JULY
2024	6	01-Aug-23	5980		823	Exp, Contr Svcs, General	634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				1989.5	0001	General Fund	9582	R C S BEHAVIORAL &	760657	1	P	427484	02-Jan-24	1989.5	SCHOOL CHR8218 CONTRACTED SERVICES MSA MB AUG
2024	6	01-Sep-23	5980		823	Exp, Contr Svcs, General	634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				1340.75	0001	General Fund	9582	R C S BEHAVIORAL &	760660	1	P	427484	02-Jan-24	1340.75	SCHOOL CHR8218 CONTRACTED SERVICES MSA MB SEPT
2024	6	01-Nov-23	5980		823	Exp, Contr Svcs, General	634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				432.5	0001	General Fund	9582	R C S BEHAVIORAL &	760682	1	P	427484	02-Jan-24	432.5	SCHOOL CONTRACTED SERVICES JB NOV
2024	6	01-Dec-23	650	Parks & Recreation	650	Parks & Recreation	52471	Maintenance - Software	065																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	6	04-Dec-23 5971			713			636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			63.96	0001	General Fund		300 RICHEY & CLAPPER	760534		1 P	427491	02-Jan-24	63.96	1993 SCHOOL Y24 EQUIPMENT PARTS
2024	6	20-Dec-23 413		Sanitation	422		Highway	52420	Maintenance - Equipment	04220021	DPW-Highway Operating Expend			130.37	0001	General Fund		300 RICHEY & CLAPPER	761647		1 P	427491	02-Jan-24	260.75	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	6	20-Dec-23 433		Sanitation	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			130.38	0001	General Fund		300 RICHEY & CLAPPER	761647		2 P	427491	02-Jan-24	260.75	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	6	15-Dec-23 450		Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			139.71	8000	Water Enterprise Fund		300 RICHEY & CLAPPER	761648		1 P	427491	02-Jan-24	279.43	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2024	6	15-Dec-23 454		Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			139.72	8000	Water Enterprise Fund		300 RICHEY & CLAPPER	761648		2 P	427491	02-Jan-24	279.43	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2024	6	13-Nov-23 5974			803			636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			995	0001	General Fund		28292 RICH AMERICAS CORP	760682		1 P	427492	02-Jan-24	995	SCHOOL SFTWR/MAINT SUPPORT 6231038
2024	6	08-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			395	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761212		1 P	427493	02-Jan-24	395	39009 ROSEV - FOOD SERVICES
2024	6	08-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			282.25	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761213		1 P	427493	02-Jan-24	282.25	39005 ROSEV - FOOD SERVICES
2024	6	08-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			823.5	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761235		1 P	427493	02-Jan-24	823.5	39012 ROSEV - FOOD SERVICES
2024	6	13-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			437.5	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761237		1 P	427493	02-Jan-24	437.5	39002 ROSEV - FOOD SERVICES
2024	6	13-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			325	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761238		1 P	427493	02-Jan-24	325	39007 ROSEV - FOOD SERVICES
2024	6	13-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			290	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761240		1 P	427493	02-Jan-24	290	39001 ROSEV - FOOD SERVICES
2024	6	13-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			445	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761242		1 P	427493	02-Jan-24	445	39010 ROSEV - FOOD SERVICES
2024	6	15-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			282.05	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761251		1 P	427493	02-Jan-24	282.05	39011 ROSEV - FOOD SERVICES
2024	6	15-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761254		1 P	427493	02-Jan-24	312.5	39007 ROSEV - FOOD SERVICES
2024	6	15-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			419.75	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761258		1 P	427493	02-Jan-24	419.75	39005 ROSEV - FOOD SERVICES
2024	6	27-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			475	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761259		1 P	427493	02-Jan-24	475	39010 ROSEV - FOOD SERVICES
2024	6	15-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			542.5	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761260		1 P	427493	02-Jan-24	542.5	39001 ROSEV - FOOD SERVICES
2024	6	15-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			491	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761261		1 P	427493	02-Jan-24	491	39012 ROSEV - FOOD SERVICES
2024	6	17-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			327.73	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761264		1 P	427493	02-Jan-24	327.73	39007 ROSEV - FOOD SERVICES
2024	6	17-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			258.75	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761270		1 P	427493	02-Jan-24	258.75	39011 ROSEV - FOOD SERVICES
2024	6	17-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			319.5	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761271		1 P	427493	02-Jan-24	319.5	39012 ROSEV - FOOD SERVICES
2024	6	20-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			465.06	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761273		1 P	427493	02-Jan-24	465.06	39001 ROSEV - FOOD SERVICES
2024	6	20-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			282.5	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761275		1 P	427493	02-Jan-24	282.5	39013 ROSEV - FOOD SERVICES
2024	6	20-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			25.5	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761276		1 P	427493	02-Jan-24	25.5	39004 ROSEV - FOOD SERVICES
2024	6	20-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			415	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761277		1 P	427493	02-Jan-24	415	39012 ROSEV - FOOD SERVICES
2024	6	27-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			315	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761279		1 P	427493	02-Jan-24	315	39006 ROSEV - FOOD SERVICES
2024	6	27-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			328.75	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761280		1 P	427493	02-Jan-24	328.75	39002 ROSEV - FOOD SERVICES
2024	6	27-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			389.75	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761281		1 P	427493	02-Jan-24	389.75	39006 ROSEV - FOOD SERVICES
2024	6	27-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			468.75	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761283		1 P	427493	02-Jan-24	468.75	39007 ROSEV - FOOD SERVICES
2024	6	27-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			270	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761284		1 P	427493	02-Jan-24	270	39001 ROSEV - FOOD SERVICES
2024	6	03-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			228.5	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761288		1 P	427494	02-Jan-24	228.5	39012 ROSEV - FOOD SERVICES
2024	6	08-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			143.75	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761289		1 P	427494	02-Jan-24	143.75	39001 ROSEV - FOOD SERVICES
2024	6	08-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761290		1 P	427494	02-Jan-24	172.25	39003 ROSEV - FOOD SERVICES
2024	6	08-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			113.75	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761291		1 P	427494	02-Jan-24	113.75	39007 ROSEV - FOOD SERVICES
2024	6	08-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			174.75	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761293		1 P	427494	02-Jan-24	174.75	39008 ROSEV - FOOD SERVICES
2024	6	08-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.25	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761294		1 P	427494	02-Jan-24	236.25	39011 ROSEV - FOOD SERVICES
2024	6	08-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			144.75	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761299		1 P	427494	02-Jan-24	144.75	39013 ROSEV - FOOD SERVICES
2024	6	08-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			192	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761294		1 P	427494	02-Jan-24	192	39004 ROSEV - FOOD SERVICES
2024	6	13-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.25	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761243		1 P	427494	02-Jan-24	236.25	39009 ROSEV - FOOD SERVICES
2024	6	15-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761250		1 P	427494	02-Jan-24	237.5	39006 ROSEV - FOOD SERVICES
2024	6	15-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			169.25	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761252		1 P	427494	02-Jan-24	169.25	39004 ROSEV - FOOD SERVICES
2024	6	15-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			190	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761253		1 P	427494	02-Jan-24	190	39011 ROSEV - FOOD SERVICES
2024	6	15-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.25	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761256		1 P	427494	02-Jan-24	187.25	39008 ROSEV - FOOD SERVICES
2024	6	15-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761257		1 P	427494	02-Jan-24	157.5	39003 ROSEV - FOOD SERVICES
2024	6	17-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			191.25	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761262		1 P	427494	02-Jan-24	191.25	39002 ROSEV - FOOD SERVICES
2024	6	17-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761263		1 P	427494	02-Jan-24	252.5	39009 ROSEV - FOOD SERVICES
2024	6	17-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761265		1 P	427494	02-Jan-24	95	39003 ROSEV - FOOD SERVICES
2024	6	17-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			153.75	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761266		1 P	427494	02-Jan-24	153.75	39008 ROSEV - FOOD SERVICES
2024	6	17-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			48.75	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761267		1 P	427494	02-Jan-24	48.75	39004 ROSEV - FOOD SERVICES
2024	6	17-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			198.75	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761268		1 P	427494	02-Jan-24	198.75	39010 ROSEV - FOOD SERVICES
2024	6	17-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			213.25	6500	Rev-School Food Service		4706 ROSEV DARY FOODS	761269		1 P	427494	02-Jan-24	213.25	39005 ROSEV - FOOD SERVICES
2024	6</																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	6	20-Nov-23	5970		703			634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvcs			206.32	0001	General Fund	12531	THURSTON FOODS INC	760696	1	P	427518	02-Jan-24	206.32	SCHOOL LATE BUS SNACK 04391
2024	6	13-Dec-23	450	Water Enterprise	450		Water Enterprise	58300	Improvements	44500061	Water Enter Meter Capital Prgm			22853.22	8000	Water Enterprise Fund	360	TI-SALES LLC	761651	1	P	427519	02-Jan-24	22853.22	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2024	6	14-Dec-23	450	Water Enterprise	450		Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			40864.53	8000	Water Enterprise Fund	360	TI-SALES LLC	761652	1	P	427519	02-Jan-24	40864.53	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2024	6	14-Dec-23	450	Water Enterprise	450		Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			420	8000	Water Enterprise Fund	360	TI-SALES LLC	761653	1	P	427519	02-Jan-24	420	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2024	6	17-Nov-23	5910		100			635110	Exp, Undistr, Supply	91003000	Parking Fees, Contr Services			1151	6100	FHS Parking Fees	54383	TIDAL BAY HOLDINGS	760693	1	P	427520	02-Jan-24	1151	SCHOOL FHS - PARKING SIGNS
2024	6	28-Jul-23	610	Library	610		Library	53050	Printing Services	06100021	Library-Operating Expenditur			61.25	0001	General Fund	5153	TOMAMOTITON ENTERPRISE	761759	1	P	427521	02-Jan-24	61.25	176 FRAM LIBRARY
2024	6	21-Sep-23	610	Library	610		Library	53050	Printing Services	06100021	Library-Operating Expenditur			56.6	0001	General Fund	5153	TOMAMOTITON ENTERPRISE	761760	1	P	427521	02-Jan-24	56.6	176 FRAM LIBRARY
2024	6	16-Oct-23	5964		345			636200	Exp, Travel, General	66430200	HealthSvc, Exp&ContrSvcs			25.8	0001	General Fund	1186	TOMMY'S TAXI	761233	1	P	427522	02-Jan-24	25.8	SCHOOLS TRANSPORTATION 1464
2024	6	17-Oct-23	5970		733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			20.3	0001	General Fund	1186	TOMMY'S TAXI	761236	1	P	427522	02-Jan-24	20.3	1464 SCHOOL TRANSPORTATION
2024	6	19-Dec-23	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	761733	1	P	427523	02-Jan-24	240	FRAMPARKS-POOL RENTAL FOR WINTER SWIMTEAM 12/29/23
2024	6	18-Dec-23	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			960	5050	Park & Recreation Fund	18779	TOWN OF SUDBURY	761735	1	P	427523	02-Jan-24	960	FRAMPARKS-POOL RENTAL WINTER SWIM TEAM 12/1-12/10
2024	6	07-Nov-23	5970		863			634330	Exp, Printing	68633000	Comm Reso,Exp & Contr Svc			84.38	0001	General Fund	31854	TP1 SOLUTIONS INK	760564	8	P	427524	02-Jan-24	548.5	SCHOOL - DISTRICT BUSINESS CARD PRINTING JOB839737
2024	6	07-Nov-23	5970		103		Prop/Liability Ins	634330	Exp, Printing	61030010	Phs, Exp&ContrSvcs		24345	42.19	0001	General Fund	31854	TP1 SOLUTIONS INK	760564	1	P	427524	02-Jan-24	548.5	SCHOOL - DISTRICT BUSINESS CARD PRINTING JOB839737
2024	6	07-Nov-23	5970		345			634330	Exp, Printing	83458030	Adult ESL State Printing			42.19	8345	MA-Adult Ed Learning Center ES	31854	TP1 SOLUTIONS INK	760564	9	P	427524	02-Jan-24	548.5	SCHOOL - DISTRICT BUSINESS CARD PRINTING JOB839737
2024	6	07-Nov-23	5970		613			634330	Exp, Printing	66130000	AsstSupt, Exp&ContrSvcs			42.21	0001	General Fund	31854	TP1 SOLUTIONS INK	760564	5	P	427524	02-Jan-24	548.5	SCHOOL - DISTRICT BUSINESS CARD PRINTING JOB839737
2024	6	07-Nov-23	5970		653			634330	Exp, Printing	66530100	HR, Exp&ContrSvcs			42.19	0001	General Fund	31854	TP1 SOLUTIONS INK	760564	7	P	427524	02-Jan-24	548.5	SCHOOL - DISTRICT BUSINESS CARD PRINTING JOB839737
2024	6	07-Nov-23	5970		333			634330	Exp, Printing	63330000	Hemenway, Exp&ContrSvcs			42.19	0001	General Fund	31854	TP1 SOLUTIONS INK	760564	2	P	427524	02-Jan-24	548.5	SCHOOL - DISTRICT BUSINESS CARD PRINTING JOB839737
2024	6	07-Nov-23	5970		643			634330	Exp, Printing	66430200	HealthSvc, Exp&ContrSvcs			126.58	0001	General Fund	31854	TP1 SOLUTIONS INK	760564	6	P	427524	02-Jan-24	548.5	SCHOOL - DISTRICT BUSINESS CARD PRINTING JOB839737
2024	6	07-Nov-23	5970		643			634330	Exp, Printing	63630000	McCarthy, Exp&ContrSvcs			42.19	0001	General Fund	31854	TP1 SOLUTIONS INK	760564	3	P	427524	02-Jan-24	548.5	SCHOOL - DISTRICT BUSINESS CARD PRINTING JOB839737
2024	6	07-Nov-23	5970		443			634330	Exp, Printing	64430000	Earlief, Exp&ContrSvcs			84.38	0001	General Fund	31854	TP1 SOLUTIONS INK	760564	4	P	427524	02-Jan-24	548.5	SCHOOL - DISTRICT BUSINESS CARD PRINTING JOB839737
2024	6	10-Nov-23	5997		997		Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			518	6997	Rev-Fine Arts Gifts	760587	1	P	427524	02-Jan-24	518	SCHOOL SUPPLIES		
2024	6	02-Nov-23	5974		809			636192	Exp, Rev, FPS OST, Supplies	98051005	FPS Out of School Time			5375	6805	5375 TRANSACT COMMUNICAT	760688	1	P	427525	02-Jan-24	5375	SCHOOL SOFTWARE LICENSES AFTERSCHOOL21		
2024	6	04-Dec-23	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn Op Exp			173.22	0001	General Fund	10387	TSI FONG BOOKS INC	761762	1	P	427526	02-Jan-24	146.23	1030019 FRAM LIBRARY
2024	6	06-Nov-23	5971		713			634250	Exp, Contr Svc, General	67130500	B&G, Undistr, Exp&ContrSvcs			286.00	0001	General Fund	13967	U E C	760697	1	P	427527	02-Jan-24	286.00	WATER SAMPLING FOR VARIOUS SCHOOLS
2024	6	23-Dec-23	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			288.31	0001	General Fund	9985	ULINE INC	761843	1	P	427528	02-Jan-24	288.31	18421172 POLICE EVIDENCE SUPPLIES
2024	6	07-Dec-23	220	Fire	220		Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			99.16	0001	General Fund	3171	UNIFIRST CORPORATION	761866	1	P	427529	02-Jan-24	99.16	CUST # 770046 - FRAMINGHAM FIRE DEPT
2024	6	14-Dec-23	220	Fire	220		Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			99.16	0001	General Fund	3171	UNIFIRST CORPORATION	761867	1	P	427529	02-Jan-24	99.16	CUST # 770046 - FRAMINGHAM FIRE DEPT
2024	6	21-Dec-23	220	Fire	220		Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			99.16	0001	General Fund	3171	UNIFIRST CORPORATION	761868	1	P	427529	02-Jan-24	99.16	CUST # 770046 - FRAMINGHAM FIRE DEPT
2024	6	15-Nov-23	5971		713			636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			276.29	0001	General Fund	52758	UNITED AG & TURF NE	760588	1	P	427530	02-Jan-24	276.29	SCHOOL EQUIPMENT PARTS AND SUPPLIES 474342
2024	6	06-Nov-23	429	Fleet Services	429		Highway	54800	Supplies - Vehicular	44400021	DPW-Highway-Operatng Expend			141.02	8400	General Fund	53692	UNITED CONSTRUCTION	761654	1	P	427531	02-Jan-24	141.02	622913 SERVICES DPW
2024	6	20-Nov-23	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			141.01	8400	Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	761654	2	P	427531	02-Jan-24	423.04	CR 622913 SERVICES DPW
2024	6	20-Nov-23	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			141.01	8000	Water Enterprise Fund	53692	UNITED CONSTRUCTION	761654	3	P	427531	02-Jan-24	423.04	CR 622913 SERVICES DPW
2024	6	28-Nov-23	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			542.43	8400	Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	761656	1	P	427531	02-Jan-24	542.43	CR 622913 SERVICES DPW
2024	6	01-Dec-23	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			206.8	0001	General Fund	6785	UNITED SITE NATIONAL	761743	1	P	427532	02-Jan-24	206.8	ACT-00110556 FRAMPARKS-COWDITCH 2312
2024	6	01-Dec-23	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			363.6	0001	General Fund	6785	UNITED SITE NATIONAL	761745	1	P	427532	02-Jan-24	363.6	ACT-00110556 FRAMPARKS-BUSHING PARK 2312
2024	6	05-Dec-23	210	Police	210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			510	0001	General Fund	31138	UNITED STATES TREASU	761858	1	P	427533	02-Jan-24	510	11/01/2023 GUN RANGE
2024	6	15-Nov-23	210	Police	210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			3310	0001	General Fund	31138	UNITED STATES TREASU	761859	1	P	427533	02-Jan-24	3310	GUN RANGE USE 10/2023
2024	6	02-Aug-23	210	Police	210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			5955	0001	General Fund	31138	UNITED STATES TREASU	761860	1	P	427533	02-Jan-24	5955	GUN RANGE USE 07/2023
2024	6	03-Oct-23	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			990.17	0001	General Fund	18815	US ELECTRICAL SERVC	760150	1	P	427534	02-Jan-24	990.17	SCHOOL MATERIALS AND SUPPLIES 79444
2024	6	09-Nov-23	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			174.11	0001	General Fund	18815	US ELECTRICAL SERVC	760611	1	P	427534	02-Jan-24	174.11	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	6	06-Dec-23	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			30.11	0001	General Fund	18815	US ELECTRICAL SERVC	760621	1	P	427534	02-Jan-24	30.11	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	6	08-Dec-23	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			971.92	0001	General Fund	18815	US ELECTRICAL SERVC	761031	1	P	427534	02-Jan-24	971.92	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	6	30-Nov-23	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			2478.75	0001	General Fund	18815	US ELECTRICAL SERVC	761131	1	P	427534	02-Jan-24	2478.75	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2024	6	11-Dec-23	192	Building Services	220		Fire	58300	Improvements	32205006	Fire Building Capital Projects	32904		536.39	7500	Municipal Buildings	18815	US ELECTRICAL SERVC	761387	1	P	427534	02-Jan-24	536.39	78693 FACILITIES
2024	6	13-Dec-23	192	Building Services	220		Fire	58300	Improvements	32205006	Fire Building Capital Projects	32904		140.95	7500	Municipal Buildings	18815	US ELECTRICAL SERVC	761389	1	P	427534	02-Jan-24	140.95	78693 FACILITIES
2024	6	12-Dec-23	192	Building Services	220		Fire	58300	Improvements	32205006	Fire Building Capital Projects	32904		41.87	7500	Municipal Buildings	18815	US ELECTRICAL SERVC	761392	1	P	427534	02-Jan-24	41.87	78693 FACILITIES
2024	6	13-Dec-23	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			5.06	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVC	761570	2	P	427534	02-Jan-24	10.12	CR 79055 ELECTRICAL SUPPLIES DPW
2024	6	13-Dec-23	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			5.06	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVC	761570	1	P	427534	02-Jan-24	10.12	CR 79055 ELECTRICAL SUPPLIES DPW
2024	6	04-Dec-23	424	Street Lighting	424		Street Lighting	53300	Public Works Supplies	04240721	Street Lighting Operating			112.22	0001	General Fund	52999	VAN POOL INTERMEDIAT	761573	1	P	427534	02-Jan-24	112.22	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	6	31-Oct-23	5997		973		Transportation Department	634185	Exp, Contr Svc, Transp/Homelss	67331210	Fine Arts, Bus Music			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	760490	1	P	427535	02-Jan-24	725	SCHOOL BUS TRANSPORTATION TRIP82204
2024	6	31-Oct-23	5973		733			634180	Exp, Contr Svc, Field Trips	67332010	Trmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	760491	1	P	427535	02-Jan-24	725	SCHOOL DEPT NRT FIELD TRIP 82497
2024	6																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc		
2024	6	11-Dec-23 241		Building Inspector	241		54200	Supplies - Office	02410021	Building Inspections-Op Expend			30.12 0001		General Fund		2625 W B MASON CO INC	761775	1	P		427540	02-Jan-24	30.12	CR1005999 OFFICE SUPPLIES,INSPS SERV	
2024	6	12-Dec-23 210		Police	210		54200	Supplies - Office	02100021	Police Department-Oper Expend			6.83 0001		General Fund		2625 W B MASON CO INC	761844	1	P		427540	02-Jan-24	6.83	C1005999 OFFICE SUPPLIES	
2024	6	15-Dec-23 210		Police	210		54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98 0001		General Fund		2625 W B MASON CO INC	761845	1	P		427540	02-Jan-24	3.98	C1005999 OFFICE SUPPLIES	
2024	6	19-Dec-23 210		Police	210		54200	Supplies - Office	02100021	Police Department-Oper Expend			21.66 0001		General Fund		2625 W B MASON CO INC	761846	1	P		427540	02-Jan-24	21.66	C1005999 OFFICE SUPPLIES	
2024	6	19-Dec-23 210		Police	210		54200	Supplies - Office	02100021	Police Department-Oper Expend			98.5 0001		General Fund		2625 W B MASON CO INC	761847	1	P		427540	02-Jan-24	98.5	C1005999 OFFICE SUPPLIES	
2024	6	19-Dec-23 220		Fire	220		54200	Supplies - Office	02200301	Fire Admin-General-Op Expend			93.98 0001		General Fund		2625 W B MASON CO INC	761869	1	P		427540	02-Jan-24	93.98	CUST # C2522354 / FIRE	
2024	6	17-Dec-23 220		Fire	220		54250	Supplies - Materials	02200301	Fire Admin-General-Op Expend			380.55 0001		General Fund		2625 W B MASON CO INC	761870	2	P		427540	02-Jan-24	524.54	CUST # C2522354 / FIRE	
2024	6	17-Dec-23 220		Fire	220		54200	Supplies - Office	02200301	Fire Admin-General-Op Expend			143.99 0001		General Fund		2625 W B MASON CO INC	761870	1	P		427540	02-Jan-24	524.54	CUST # C2522354 / FIRE	
2024	6	30-Sep-23 54804		Fire	220		804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8859.04 4804		State Special Ed Reimb Fund		483 WALKER INC	761248	1	P		427541	02-Jan-24	8859.04	SCHOOL 4 TUITON RCL55688 SEPT FRAM01	
2024	6	30-Sep-23 54804		Fire	220		804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8804.30 4804		State Special Ed Reimb Fund		483 WALKER INC	761249	1	P		427541	02-Jan-24	3300.21	SCHOOL 4 TUITON DFL5994 SEPT FRAM01	
2024	6	30-Sep-23 54804		Fire	220		804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8804.30 4804		State Special Ed Reimb Fund		483 WALKER INC	761249	1	P		427541	02-Jan-24	6967.11	SCHOOL 4 TUITON EGL5399 SEPT FRAM01	
2024	6	31-Oct-23 54804		Fire	220		804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8804.30 4804		State Special Ed Reimb Fund		483 WALKER INC	761287	1	P		427541	02-Jan-24	8859.04	SCHOOL 4 TUITON MM151322 SEPT FRAM01	
2024	6	31-Oct-23 54804		Fire	220		804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8804.30 4804		State Special Ed Reimb Fund		483 WALKER INC	761287	1	P		427541	02-Jan-24	10422.4	SCHOOL 4 TUITON RCL55688 OCT FRAM01	
2024	6	31-Oct-23 54804		Fire	220		804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8804.30 4804		State Special Ed Reimb Fund		483 WALKER INC	761288	1	P		427541	02-Jan-24	7333.8	SCHOOL 4 TUITON EGL5399 OCT FRAM01	
2024	6	31-Oct-23 54804		Fire	220		804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		8804.30 4804		State Special Ed Reimb Fund		483 WALKER INC	761289	1	P		427541	02-Jan-24	10422.4	SCHOOL 4 TUITON MM151322 OCT FRAM01	
2024	6	17-Nov-23 5963		Int on Temp Debt Debt Excln	753		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			1000 0001		General Fund		55213 WALLWISHER INC	760699	1	P		427542	02-Jan-24	1000	SCHOOLS-ADDM SOFTWARE	
2024	6	05-Oct-23 5970		Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131 0001		General Fund		38885 WELLS FARGO FIN LEAS	761290	1	P		427543	02-Jan-24	2131	SCHOOL DISTRICT COPIER LEASES 1000273145	
2024	6	05-Oct-23 5970		Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98 0001		General Fund		38885 WELLS FARGO FIN LEAS	761291	1	P		427543	02-Jan-24	3014.98	SCHOOL DISTRICT COPIER LEASES 1000273145	
2024	6	07-Oct-23 5970		Int on Temp Debt Debt Excln	753		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			395 6500		Rev-School Food Service		38885 WELLS FARGO FIN LEAS	761292	1	P		427543	02-Jan-24	395	SCHOOL DISTRICT COPIER LEASES 1000273145	
2024	6	03-Nov-23 5970		Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131 0001		General Fund		38885 WELLS FARGO FIN LEAS	761293	1	P		427543	02-Jan-24	2131	SCHOOL DISTRICT COPIER LEASES 1000273145	
2024	6	07-Nov-23 5970		Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			395 6500		Rev-School Food Service		38885 WELLS FARGO FIN LEAS	761294	1	P		427543	02-Jan-24	395	SCHOOL DISTRICT COPIER LEASES 1000273145	
2024	6	03-Nov-23 5970		Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31 0001		General Fund		38885 WELLS FARGO FIN LEAS	761298	1	P		427543	02-Jan-24	21089.31	SCHOOL DISTRICT COPIER LEASES 1000273145	
2024	6	17-Nov-23 5970		Int on Temp Debt Debt Excln	753		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1831.9 0001		General Fund		2846 WILKINSON, GEORGE T	761296	1	P		427544	02-Jan-24	1831.9	CHB138 TROOL-SCHOOL CALLS FOR BOLIER FRAMHI	
2024	6	06-Nov-23 5963		Int on Temp Debt Debt Excln	753		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			301 73 0001		General Fund		2052 WILSON LANGUAGE TRAI	760669	1	P		427545	02-Jan-24	301	SCHOOL INSTRUCIONAL SUPPLIES 117851	
2024	6	07-Nov-23 5963		Int on Temp Debt Debt Excln	753		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			320.98 0001		General Fund		51262 WIREBOOK CORPORATION	760572	1	P		427546	02-Jan-24	320.98	SCHOOLS-MATH MATERIALS OTL	
2024	6	06-Oct-23 5963		Int on Temp Debt Debt Excln	753		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1058.99 0001		General Fund		52089 XANEDU PUBLISHING IN	760589	1	P		427547	02-Jan-24	692.96	SCHOOLS - SS CURRICULUM	
2024	6	20-Dec-23 5970		Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315 0001		General Fund		10802 CONWAY TECHNOLOGY GR	761181	1	P		427548	02-Jan-24	315	7270 SCHOOL PRINTERS F969701233-022	
2024	6	21-Nov-23 54345		Prop/Liability Ins	345		634130	Exp, Contr Svs, Advertising	83458040	Adult ESL State Advertising	24345		2803.97 4345		General Fund		MA-Adult Ed Learning Center ES	766844 IMPRINT	761391	1	P		427549	08-Jan-24	2803.97	3622412 SCHOOL ADVERTISING ITEMS
2024	7	27-Dec-23 241		Building Inspector	241		54200	Supplies - Office	02410021	Building Inspections-Op Expend			533.81 0001		General Fund		76844 IMPRINT	762680	1	P		427549	08-Jan-24	533.81	OFFICE SUPPLIES,INSP SERV	
2024	6	07-Dec-23 429		Fleet Services	429		54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			61.95 0001		General Fund		2282 A J EQUIPMENT REPAIR	762208	2	P		427550	08-Jan-24	123.9	CH FR4903 PARTS DPW	
2024	6	07-Dec-23 429		Fleet Services	429		54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			61.95 0001		General Fund		2282 A J EQUIPMENT REPAIR	762208	1	P		427550	08-Jan-24	123.9	CH FR4903 PARTS DPW	
2024	6	07-Dec-23 429		Fleet Services	429		54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			302.6 0001		General Fund		2282 A J EQUIPMENT REPAIR	762212	1	P		427550	08-Jan-24	605.2	CH FR4903 PARTS DPW	
2024	6	07-Dec-23 429		Fleet Services	429		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			262.22 0001		General Fund		2282 A J EQUIPMENT REPAIR	762212	1	P		427550	08-Jan-24	605.2	CH FR4903 PARTS DPW	
2024	6	07-Dec-23 429		Fleet Services	429		54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			88.7 0001		General Fund		2282 A J EQUIPMENT REPAIR	762213	2	P		427550	08-Jan-24	177.4	CH FR4903 PARTS DPW	
2024	6	07-Dec-23 429		Fleet Services	429		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			88.7 0001		General Fund		2282 A J EQUIPMENT REPAIR	762213	1	P		427550	08-Jan-24	177.4	CH FR4903 PARTS DPW	
2024	6	13-Dec-23 429		Fleet Services	429		54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			80.13 0001		General Fund		2282 A J EQUIPMENT REPAIR	762214	1	P		427550	08-Jan-24	160.26	CH FR4903 PARTS DPW	
2024	6	13-Dec-23 429		Fleet Services	429		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80.13 0001		General Fund		2282 A J EQUIPMENT REPAIR	762214	1	P		427550	08-Jan-24	160.26	CH FR4903 PARTS DPW	
2024	6	15-Dec-23 429		Fleet Services	429		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			213.27 0001		General Fund		2282 A J EQUIPMENT REPAIR	762215	1	P		427550	08-Jan-24	426.54	CH FR4903 PARTS DPW	
2024	6	15-Dec-23 429		Fleet Services	429		54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			213.27 0001		General Fund		2282 A J EQUIPMENT REPAIR	762215	2	P		427550	08-Jan-24	426.54	CH FR4903 PARTS DPW	
2024	6	04-Dec-23 5972		Exp, Transp, SPED	803		634405	Exp, Transp, SPED	66330100	Curriculum, Exp&ContrSvcs			151.7 8 0001		General Fund		29518 SPECIAL ED TRANSPORT REIMB	762120	1	P		427551	08-Jan-24	151.7	SCHOOL INTRUCIONAL SUPPLIES 117851	
2024	6	04-Dec-23 5972		Exp, Other	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9395.75 6500		Rev-School Food Service		54255 A. SMOS AND CO. IN	762018	1	P		427552	08-Jan-24	9395.75	3342 SMOS - FOOD SERVICES	
2024	6	08-Dec-23 5972		Exp, Other	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11380.45 6500		Rev-School Food Service		54255 A. SMOS AND CO. IN	762024	1	P		427552	08-Jan-24	11380.45	3342 SMOS - FOOD SERVICES	
2024	6	13-Dec-23 5972		Exp, Other	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1764.15 6500		Rev-School Food Service		54255 A. SMOS AND CO. IN	762030	1	P		427552	08-Jan-24	1764.15	3345 SMOS - FOOD SERVICES	
2024	6	15-Dec-23 5972		Exp, Other	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2299.5 6500		Rev-School Food Service		54255 A. SMOS AND CO. IN	762012	1	P		427552	08-Jan-24	2299.5	3345 SMOS - FOOD SERVICES	
2024	6	18-Dec-23 5972		Exp, Other	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7239.5 6500		Rev-School Food Service		54255 A. SMOS AND CO. IN	762034	1	P		427552	08-Jan-24	7239.5	3342 SMOS - FOOD SERVICES	
2024	6	18-Dec-23 5972		Exp, Other	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1148.5 6500		Rev-School Food Service		54255 A. SMOS AND CO. IN	762036	1	P		427552	08-Jan-24	1148.5	3345 SMOS - FOOD SERVICES	
2024	6	20-Dec-23 5972		Exp, Other	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11330.6 6500		Rev-School Food Service		54255 A. SMOS AND CO. IN	762037	1	P		427552	08-Jan-24	11330.6	3345 SMOS - FOOD SERVICES	
2024	6	20-Dec-23 5972		Exp, Other	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			239.55 6500		Rev-School Food Service		54255 A. SMOS AND CO. IN	762038	1	P		427552	08-Jan-24	239.55	3345 SMOS - FOOD SERVICES	
2024	7	19-Dec-23 210		Police	292		52400	Maintenance - Building & Groun	02920121	Animl Contri-Fac/Kennel-Op Exp			100 0001		General Fund		15517 A1 EXTERMINATORS INC	762817	1	P		427553	08-Jan-24	100	EXT ANML CNTRL POLICE	
2024	7	13-Dec-23 680		Arena	680		52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			36 0001		General Fund		10103 ACCU-GRIND OF NEW EN	762792	1	P		427554	08-Jan-24	36	276808 LORING 12/2023 BLADE SHARPENING	
2024	6	19-Dec-23 5972		Exp, Other	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2172 6500		Rev-School Food Service		54310 ACE ENDICO CORP	761910								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	08-Nov-23 5933				333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			39.95 0001		General Fund	50172 AMAZON CAPITAL SERVI	761657		1 P	427564	08-Jan-24	39.95	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	16-Nov-23 5964				643		635010	Exp, Supplies, Office	66400200	HealthSvs, Exp&ContrSvs			47.92 0001		General Fund	50172 AMAZON CAPITAL SERVI	761660		1 P	427564	08-Jan-24	47.92	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	08-Nov-23 5922				223		635050	Exp, Supplies, Instr	62232710	WVAL, Guidance Expenses			50.1 0001		General Fund	50172 AMAZON CAPITAL SERVI	761672		1 P	427564	08-Jan-24	50.1	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	15-Nov-23 5939				393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			124.63 0001		General Fund	50172 AMAZON CAPITAL SERVI	761677		1 P	427564	08-Jan-24	124.63	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	25-Oct-23 5986				805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			172.89 6805		FPS-Out of School Time	50172 AMAZON CAPITAL SERVI	761678		1 P	427564	08-Jan-24	172.89	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	07-Nov-23 5939				393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			123.96 0001		General Fund	50172 AMAZON CAPITAL SERVI	761679		1 P	427564	08-Jan-24	123.96	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	15-Nov-23 5936				363		635050	Exp, Supplies, Instr	63632710	MCC, Guidance Expenses			131.15 0001		General Fund	50172 AMAZON CAPITAL SERVI	761680		1 P	427564	08-Jan-24	131.15	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	05-Nov-23 5963				633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvs			107.9 0001		General Fund	50172 AMAZON CAPITAL SERVI	761686		1 P	427564	08-Jan-24	107.9	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	29-Nov-23 5933				333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			79.14 0001		General Fund	50172 AMAZON CAPITAL SERVI	761689		1 P	427564	08-Jan-24	79.14	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	14-Nov-23 5938				783		635010	Exp, Supplies, Office	63830020	Stapleton, Exp&ContrSvs			110.11 0001		General Fund	50172 AMAZON CAPITAL SERVI	761690		1 P	427564	08-Jan-24	110.11	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	27-Nov-23 5964				633		635050	Exp, Supplies, Instr	66430185	HealthSvs, Systems, Supplies			33.87 0001		General Fund	50172 AMAZON CAPITAL SERVI	761695		1 P	427564	08-Jan-24	33.87	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	13-Nov-23 5931				313	Unemployment	63130000	Exp, Supplies, Office		Brophy, Exp&ContrSvs			200.95 0001		General Fund	50172 AMAZON CAPITAL SERVI	761698		1 P	427564	08-Jan-24	200.95	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	19-Nov-23 5937				937	Potter Road Elementary School	635050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	64937		201.62 6937		Gifts-Potter Road School	50172 AMAZON CAPITAL SERVI	761701		1 P	427564	08-Jan-24	201.62	AZTYN3RXQIP0Y1 SCHOOL SUP/MATS PORTUGUESE CLUB	
2024	6	17-Nov-23 5935				353		635050	Exp, Supplies, Instr	66330020	King, Supplies, Copier			164.85 0001		General Fund	50172 AMAZON CAPITAL SERVI	761705		1 P	427564	08-Jan-24	164.85	AZTYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES	
2024	6	13-Nov-23 5963				633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvs			30.36 0001		General Fund	50172 AMAZON CAPITAL SERVI	761707		1 P	427564	08-Jan-24	30.36	AZTYN3RXQIP0Y1 SCHOOLS-ELEM. SCIENCE MATERIALS	
2024	6	07-Nov-23 5963				633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvs			108.1 0001		General Fund	50172 AMAZON CAPITAL SERVI	761712		1 P	427564	08-Jan-24	108.1	AZTYN3RXQIP0Y1 SCHOOLS MATH & SCIENCE MATERIALS	
2024	6	25-Oct-23 5939				393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			57.62 0001		General Fund	50172 AMAZON CAPITAL SERVI	761716		1 P	427564	08-Jan-24	57.62	AZTYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES	
2024	6	15-Nov-23 5963				633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvs			95.21 0001		General Fund	50172 AMAZON CAPITAL SERVI	762205		1 P	427564	08-Jan-24	95.21	AZTYN3RXQIP0Y1 SCHOOLS-ELEM SCIENCE MATERIALS	
2024	6	13-Dec-23 610		Library		610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			67.46 0001		General Fund	50172 AMAZON CAPITAL SERVI	762286		1 P	427564	08-Jan-24	67.46	A1QF09I2NTLSLO FRAM LIBRARY	
2024	6	19-Dec-23 610		Library		610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			234.36 0001		General Fund	50172 AMAZON CAPITAL SERVI	762267		1 P	427564	08-Jan-24	234.36	A1QF09I2NTLSLO FRAM LIBRARY	
2024	6	20-Dec-23 610		Library		610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			114.75 0001		General Fund	50172 AMAZON CAPITAL SERVI	762268		1 P	427564	08-Jan-24	114.75	A1QF09I2NTLSLO FRAM LIBRARY	
2024	6	20-Dec-23 610		Library		610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			27.99 0001		General Fund	50172 AMAZON CAPITAL SERVI	762269		1 P	427564	08-Jan-24	27.99	A1QF09I2NTLSLO FRAM LIBRARY	
2024	6	10-Dec-23 610		Library		610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			249.98 0001		General Fund	50172 AMAZON CAPITAL SERVI	762270		1 P	427564	08-Jan-24	249.98	A1QF09I2NTLSLO FRAM LIBRARY	
2024	6	16-Dec-23 610		Library		610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			121.43 0001		General Fund	50172 AMAZON CAPITAL SERVI	762271		1 P	427564	08-Jan-24	121.43	A1QF09I2NTLSLO FRAM LIBRARY	
2024	7	23-Dec-23 5930		Police		937	Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend			177.3 5500		Police Gifts	50172 AMAZON CAPITAL SERVI	762824		1 P	427564	08-Jan-24	177.3	K9 FOOD	
2024	6	19-Nov-23 5937				210	Potter Road Elementary School	635050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	64937		-11.38 6937		Gifts-Potter Road School	50172 AMAZON CAPITAL SERVI	761626		1 P	427565	08-Jan-24	-11.38	AZTYN3RXQIP0Y1 SCHOOL REF 240139319	
2024	6	14-Nov-23 5939				393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvs			13.99 0001		General Fund	50172 AMAZON CAPITAL SERVI	761630		1 P	427565	08-Jan-24	13.99	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	27-Nov-23 5931				313	Unemployment	635050	Exp, Supplies, Instr	63132710	BRQ, Guidance Expenses			21.99 0001		General Fund	50172 AMAZON CAPITAL SERVI	761670		1 P	427565	08-Jan-24	21.99	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	14-Nov-23 5964				643		635010	Exp, Supplies, Office	66430200	HealthSvs, Exp&ContrSvs			10.99 0001		General Fund	50172 AMAZON CAPITAL SERVI	761674		1 P	427565	08-Jan-24	10.99	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	06-Nov-23 5963				633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvs			9.98 0001		General Fund	50172 AMAZON CAPITAL SERVI	761684		1 P	427565	08-Jan-24	9.98	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	19-Nov-23 5922				803		635050	Exp, Supplies, Instr	60380215	Sped, Walth, Supp&In			24.99 0001		General Fund	50172 AMAZON CAPITAL SERVI	761697		1 P	427565	08-Jan-24	24.99	AZTYN3RXQIP0Y1 SCHOOL	
2024	6	20-Nov-23 5937				937	Potter Road Elementary School	635050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	64937		11.38 6937		Gifts-Potter Road School	50172 AMAZON CAPITAL SERVI	761704		1 P	427565	08-Jan-24	11.38	AZTYN3RXQIP0Y1 SCHOOL SUP/MATS PORTUGUESE CLUB	
2024	6	20-Nov-23 5931				313	Unemployment	63130075	Exp, Supplies, Instr		Brophy, Instr, Supplies			20.49 0001		General Fund	50172 AMAZON CAPITAL SERVI	761710		1 P	427565	08-Jan-24	20.49	AZTYN3RXQIP0Y1 SCHOOL-DEPT. INSTRUCTIONAL SUPPLIES	
2024	6	06-Nov-23 5986				805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			22.75 6805		FPS-Out of School Time	50172 AMAZON CAPITAL SERVI	762207		1 P	427565	08-Jan-24	22.75	AZTYN3RXQIP0Y1 SCHOOL-OST KING SUPPLIES SY	
2024	6	23-Nov-23 5980				803		635050	Exp, Supplies, Instr	63830270	Sped, System, Supplies			74.52 0001		General Fund	50172 AMAZON CAPITAL SERVI	762394		1 P	427566	08-Jan-24	74.52	36422 SCHOOL SUPPLIES	
2024	6	30-Sep-23 5981				813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			24438.6 0001		General Fund	37913 AMIGO INC	761352		1 P	427567	08-Jan-24	24438.6	SCHOOLS 5 TUTORION HNM154694 SEPT	
2024	6	31-Oct-23 5981				813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			25253.22 0001		General Fund	37913 AMIGO INC	761353		1 P	427567	08-Jan-24	25253.22	SCHOOLS 5 TUTORION HNM154694 SEPT	
2024	6	15-Sep-23 5971				713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvs			25525 0001		General Fund	302 AMER ENERGY MANAGEME	761493		1 P	427568	08-Jan-24	25525	10020 SCHOOL ENERGY MANAGEMENT SERVICE	
2024	6	15-Nov-23 5965				422		630300	Exp, Contr Svs, Contracts	67130500	W/R, Exp&ContrSvs			107.0 0001		General Fund	31534 AMERICAN ASSOC OF SC	761886		1 P	427568	08-Jan-24	107.0	SCHOOLS SCOPED REPAIRMENT/ AASA	
2024	6	21-Dec-23 433		Sanitation		823	Highway	53300	Public Works Supplies	44200221	DPW-Highway-Operating Expend			109 0001		General Fund	19 ASHLAND LUMBER CO IN	762217		1 P	427570	08-Jan-24	109	SUPPLIES/TOOLS DPW	
2024	6	30-Nov-23 5971				713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvs			225 0001		General Fund	18145 ASSOCIATED ELEVATOR	761357		1 P	427571	08-Jan-24	225	CS 589-3 SCHOOL CB0814-MHEC- SERVICE FOR F&R ELEV	
2024	6	01-Sep-23 5971				713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvs			2013 0001		General Fund	3013 ATLANTIC ELEVATOR NO	762518		1 P	427572	08-Jan-24	2013	CF 8074-MHEC G28 SCHOOL MAINTENANCE SEPT A 115	
2024	6	30-Nov-23 5971				713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvs			630 0001		General Fund	3013 ATLANTIC ELEVATOR NO	762521		1 P	427572	08-Jan-24	630	CF 8074-MHEC G28 SCHOOL SERVICE CALL WATER 454	
2024	7	19-Dec-23 192		Building Services		192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			1089 0001		General Fund	3013 ATLANTIC ELEVATOR NO	762676		1 P	427572	08-Jan-24	1089	CONCORD 188 FACILITIES	
2024	6	21-Dec-23 429		Fleet Services		423		54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			3157.65 0001		General Fund	18161 ATLANTIC STAINLESS	762218		1 P	427573	08-Jan-24	3157.65	STAINLESS STEEL STOCK FOR SANDER CRASH BARS DPW	
2024	6	12-Dec-23 429		Fleet Services		429		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			78.97 0001		General Fund	10351 BALLARD MACK SALES &	762220		1 P	427574	08-Jan-24	78.97	CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2024	6	12-Dec-23 429		Fleet Services		429		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			110.48 0001		General Fund	10351 BALLARD MACK SALES &	762221		1 P	427574	08-Jan-24	110.48	CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2024	6	14-Dec-23 429		Fleet Services		429		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			283.11 0001		General Fund	10351 BALLARD MACK SALES &	762222		1 P	427574	08-Jan-24	283.11	CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2024	6	20-Dec-23 429		Fleet Services		429		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1145.2 0001		General Fund	10351 BALLARD MACK SALES &	762223		1 P	427574	08-Jan-24	1145.2	CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2024	6	12-Dec-23 429		Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			22.79 8000		Water Enterprise Fund	10351 BALLARD MACK SALES &	762224		2 P	427574	08-Jan-24	45.59	CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2024	6	12-Dec-23 429		Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			22.8 8400		Sewer Enterprise Fund	10351 BALLARD MACK SALES &	762224		1 P	427574	08-Jan-24	45.59	CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2024	6	12-Dec-23 429		Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			31.01 8400		Sewer Enterprise Fund	10351 BALLARD MACK SALES &	762225		1 P	427574	08-Jan-24	62.03	CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2024	6	12-Dec-23 429		Fleet Services		450																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	6	22-Aug-23	421	PW Administration		440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-8.66	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	762434		1	P	427591	08-Jan-24	-20.86	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Aug-23	421	PW Administration		450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			-15.67	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	762437		2	P	427591	08-Jan-24	-46.6	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Aug-23	421	PW Administration		440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-30.93	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	762437		1	P	427591	08-Jan-24	-46.6	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Aug-23	421	PW Administration		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		-413.75	8100	Water Infrastructure	1976 BROX INDUSTRIES	762438		1	P	427591	08-Jan-24	-413.75	CR 6895 ASPHALT CREDIT DPW
2024	6	18-Sep-23	421	PW Administration		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		-13.39	8100	Water Infrastructure	1976 BROX INDUSTRIES	762439		1	P	427591	08-Jan-24	-36.63	CR 6895 ASPHALT CREDIT DPW
2024	6	18-Sep-23	421	PW Administration		450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			-23.24	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	762439		2	P	427591	08-Jan-24	-36.63	CR 6895 ASPHALT CREDIT DPW
2024	6	18-Sep-23	421	PW Administration		440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-8.8	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	762442		1	P	427591	08-Jan-24	-14.48	CR 6895 ASPHALT CREDIT DPW
2024	6	18-Sep-23	421	PW Administration		450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			-5.68	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	762442		2	P	427591	08-Jan-24	-14.48	CR 6895 ASPHALT CREDIT DPW
2024	6	18-Sep-23	421	PW Administration		440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-15.75	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	762444		1	P	427591	08-Jan-24	-38.08	CR 6895 ASPHALT CREDIT DPW
2024	6	18-Sep-23	421	PW Administration		450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			-22.33	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	762444		2	P	427591	08-Jan-24	-38.08	CR 6895 ASPHALT CREDIT DPW
2024	6	18-Sep-23	421	PW Administration		450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			-14.41	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	762446		2	P	427591	08-Jan-24	-161.79	CR 6895 ASPHALT CREDIT DPW
2024	6	18-Sep-23	421	PW Administration		440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-6.69	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	762446		3	P	427591	08-Jan-24	-161.79	CR 6895 ASPHALT CREDIT DPW
2024	6	18-Sep-23	421	PW Administration		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		-140.69	8100	Water Infrastructure	1976 BROX INDUSTRIES	762446		1	P	427591	08-Jan-24	-161.79	CR 6895 ASPHALT CREDIT DPW
2024	6	18-Sep-23	421	PW Administration		440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-17.82	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	762448		1	P	427591	08-Jan-24	-62.85	CR 6895 ASPHALT CREDIT DPW
2024	6	18-Sep-23	421	PW Administration		450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			-12.13	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	762448		2	P	427591	08-Jan-24	-62.85	CR 6895 ASPHALT CREDIT DPW
2024	6	18-Sep-23	421	PW Administration		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		-15.24	8100	Water Infrastructure	1976 BROX INDUSTRIES	762448		3	P	427591	08-Jan-24	-62.85	CR 6895 ASPHALT CREDIT DPW
2024	6	18-Sep-23	421	PW Administration		440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		-17.66	8500	Sewer Infrastructure	1976 BROX INDUSTRIES	762448		4	P	427591	08-Jan-24	-62.85	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Nov-23	421	PW Administration		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			-19.8	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	762455		2	P	427591	08-Jan-24	-53	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Nov-23	421	PW Administration		440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-33.2	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	762455		1	P	427591	08-Jan-24	-53	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Nov-23	421	PW Administration		450	Water Enterprise	52440	Roadway Maint & Construction	34501002	Water Ent Infrastructure-OP	33236		-19.63	8100	Water Infrastructure	1976 BROX INDUSTRIES	762459		1	P	427591	08-Jan-24	-19.63	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Nov-23	421	PW Administration		440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-17.6	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	762462		1	P	427591	08-Jan-24	-25.23	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Nov-23	421	PW Administration		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			-7.63	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	762462		2	P	427591	08-Jan-24	-25.23	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Nov-23	421	PW Administration		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		-189.87	8100	Water Infrastructure	1976 BROX INDUSTRIES	762468		3	P	427591	08-Jan-24	-219.57	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Nov-23	421	PW Administration		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			-15.87	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	762468		2	P	427591	08-Jan-24	-219.57	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Nov-23	421	PW Administration		440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-13.83	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	762468		1	P	427591	08-Jan-24	-219.57	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Nov-23	421	PW Administration		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			-3.02	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	762475		3	P	427591	08-Jan-24	-117.54	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Nov-23	421	PW Administration		440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		-93.34	8500	Sewer Infrastructure	1976 BROX INDUSTRIES	762475		1	P	427591	08-Jan-24	-117.54	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Nov-23	421	PW Administration		440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-21.18	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	762475		2	P	427591	08-Jan-24	-117.54	CR 6895 ASPHALT CREDIT DPW
2024	6	22-Nov-23	421	PW Administration		440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			-4.55	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	762482		1	P	427591	08-Jan-24	-4.55	CR 6895 ASPHALT CREDIT DPW
2024	6	08-Dec-23	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1254.99	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	762488		1	P	427591	08-Jan-24	1254.99	CR 6895 ASPHALT DPW	
2024	6	08-Dec-23	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Enterprise Operat Exp			789.27	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	762490		1	P	427591	08-Jan-24	789.27	CR 6895 ASPHALT DPW	
2024	7	02-Jan-24	152	Human Resources		312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2409.4	0001	General Fund	990 WORKERS COMP - EMPLOYEE	762711		1	P	427592	08-Jan-24	2409.4	WC CK # 918637 01/14/2024-01/27/2024
2024	7	02-Jan-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			168	0001	General Fund	54135 VETERANS BENEFITS	762716		1	P	427593	08-Jan-24	168	VETERAN BENEFITS, JANUARY 2024
2024	6	01-Dec-23	5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			514.42	0001	General Fund	25590 SPECIAL ED TRANSPORT REIMB	761401		1	P	427594	08-Jan-24	514.42	SCHOOL PARENT TRANS REIMBURSEMENT MB133371 NOV
2024	7	31-Dec-23	111	City Council		111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			10196	0001	General Fund	51096 CAINES, LYNDA M	762701		1	P	427595	08-Jan-24	142.5	CITY COUNCIL MINUTE TAKER
2024	7	21-Dec-23	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			550	0001	General Fund	54132 CAMARO AUTO SERVICE	762797		1	P	427596	08-Jan-24	550	FLEET MAINTENANCE
2024	7	20-Dec-23	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			450	0001	General Fund	54132 CAMARO AUTO SERVICE	762798		1	P	427596	08-Jan-24	450	FLEET MAINTENANCE
2024	7	20-Dec-23	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350	0001	General Fund	54132 CAMARO AUTO SERVICE	762799		1	P	427596	08-Jan-24	350	FLEET MAINTENANCE
2024	7	19-Dec-23	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132 CAMARO AUTO SERVICE	762800		1	P	427596	08-Jan-24	200	FLEET MAINTENANCE
2024	7	19-Dec-23	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			700	0001	General Fund	54132 CAMARO AUTO SERVICE	762801		1	P	427596	08-Jan-24	700	FLEET MAINTENANCE
2024	7	19-Dec-23	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132 CAMARO AUTO SERVICE	762802		1	P	427596	08-Jan-24	250	FLEET MAINTENANCE
2024	7	07-Dec-23	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132 CAMARO AUTO SERVICE	762803		1	P	427596	08-Jan-24	250	FLEET MAINTENANCE
2024	7	13-Dec-23	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132 CAMARO AUTO SERVICE	762804		1	P	427596	08-Jan-24	250	FLEET MAINTENANCE
2024	7	12-Dec-23	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350	0001	General Fund	54132 CAMARO AUTO SERVICE	762805		1	P	427596	08-Jan-24	350	FLEET MAINTENANCE
2024	7	11-Dec-23	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CAMARO AUTO SERVICE	762806		1	P	427596	08-Jan-24	50	FLEET MAINTENANCE
2024	7	11-Dec-23	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund	54132 CAMARO AUTO SERVICE	762807		1	P	427596	08-Jan-24	250	FLEET MAINTENANCE
2024	7	14-Dec-23	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132 CAMARO AUTO SERVICE	762808		1	P	427596	08-Jan-24	100	FLEET MAINTENANCE
2024	6	22-Dec-23	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	2541102	Callahan Sr Center 53 E1/2 Op			150	5110	Callahan Sr Center 53 E1/2	39880 CAMPBELL, USA	762499		1	P	427597	08-Jan-24	150	CALLAHAN CENTER DEC MINDFUL MEDITATION LLC
2024	6	30-Nov-23	145	Treasurer Collector		001		2205	Deputy Fees Personal Property	0001	General Fund			242	5601	General Fund	24281 CANN, F H & ASSOCIAT	762698		1	P	427598	08-Jan-24	242.56	MUNFRA - TREAS
2024	6	10-Aug-23	5981			803		634410	Exp, Tuition, Collab, SPED	68130300	Sped,Tuition,Collab & Sum Pupil			97967.25	0001	General Fund	37730 CAPS COLLABORATIVE	761356		1	P	427599	08-Jan-24	97967.25	SCHOOL 3 TUITION IDENTIFIED STUDENTS 1ST QUARTER
2024	6	02-Oct-23	5970			303		635050	Exp, Supplies, Instr	60300700	Barbieri, Instr, Supplies			140.18	0001	General Fund	6545 CASCADE SCHOOL SUPPL	762524		1	P	427600	08-Jan-24	140.18	SCHOOL SUPPLIES TEC BID 99329 148210
2024	6	14-Oct-23	5970			303		635050	Exp, Supplies, Instr	60300700	Barbieri, Instr, Supplies			51.94	0001	General Fund	6545 CASCADE SCHOOL SUPPL	762525		1	P	427600	08-Jan-24	51.94	SCHOOL SUPPLIES TEC BID 99329 148210
2024	7	28-Nov-23	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		200	3700	Council on Aging Formula Grant	15231 CASEY, CAROL A	762851</							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	6	24-Oct-23	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E				82.9	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	762496		1	P	427608	08-Jan-24	165.79	CR FRAM003 PARTS & SUPPLIES DPW
2024	6	24-Oct-23	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses				82.89	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	762496		2	P	427608	08-Jan-24	165.79	CR FRAM003 PARTS & SUPPLIES DPW
2024	6	01-Dec-23	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ				12718.15	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	762131				427609	08-Jan-24	12718.15	BCNWE3850120 CITY DEC 2023 BILL HR
2024	6	08-Dec-23	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ				406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	762132		1	P	427609	08-Jan-24	406.96	BCN E3874690 21 PAY DEC 2023 HR
2024	6	01-Dec-23	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ				91.8	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	762133		1	P	427609	08-Jan-24	91.8	BCN E3874708 44 PAY DEC 2023 HR
2024	6	01-Dec-23	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ				502.77	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	762134		1	P	427609	08-Jan-24	502.77	BCN E3874450 26 PAY DEC 2023 HR
2024	7	19-Dec-23	220	Fire	320	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General Op Expend				20	0001	General Fund	17388	COMCAST OF MASSACHU	762769		1	P	427610	08-Jan-24	20	ACCT 8 8773 10 400 0260115 - FRAMMINGHAM FIRE DEPT
2024	6	28-Dec-23	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend				100	8000	Water Enterprise Fund	8657	COMM OF MASS	762203		2	P	427611	08-Jan-24	200	MCPP0 LEONE DPW
2024	6	28-Dec-23	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend				100	8400	Sewer Enterprise Fund	8657	COMM OF MASS	762203		1	P	427611	08-Jan-24	200	MCPP0 LEONE DPW
2024	6	28-Dec-23	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend				247.5	8000	Water Enterprise Fund	8657	COMM OF MASS	762204		2	P	427612	08-Jan-24	495	MCPP0 LEONE DPW
2024	6	28-Dec-23	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend				247.5	8400	Sewer Enterprise Fund	8657	COMM OF MASS	762204		1	P	427612	08-Jan-24	495	MCPP0 LEONE DPW
2024	6	28-Dec-23	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend				100	8400	Sewer Enterprise Fund	8657	COMM OF MASS	762206		1	P	427613	08-Jan-24	200	MCPP0 LEONE DPW
2024	6	28-Dec-23	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend				100	8000	Water Enterprise Fund	8657	COMM OF MASS	762206		2	P	427613	08-Jan-24	200	MCPP0 LEONE DPW
2024	6	12-Oct-23	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend				3000	0001	General Fund	880	COMMONWEALTH OF MA	761880				427614	08-Jan-24	3000	VC60000191793 FRAMMINGHAM PARKS-ELEVATOR FINE
2024	7	28-Dec-23	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend				199	0001	General Fund	51696	COMMONWEALTH POLICE	762819		1	P	427615	08-Jan-24	199	BRANDOUN BI INV 01262024
2024	6	17-Oct-23	5980	803			635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies				120	0001	General Fund	450	COMMUNITY PRODUCTS	762186		1	P	427616	08-Jan-24	120	870 SCHOOL INSTRUCTIONAL SUPPLIES
2024	6	01-Dec-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				8681.92	0001	General Fund	2212	COMMUNITY THERAPEUTI	762137		1	P	427617	08-Jan-24	8681.92	SCHOOL 4 TUTION OCT147891 DECEMBER
2024	6	01-Nov-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				12062	0001	General Fund	2212	COMMUNITY THERAPEUTI	762138		1	P	427618	08-Jan-24	12062	SCHOOL 4 TUTION BR141897 SEPT
2024	6	03-Oct-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				11395.02	0001	General Fund	2212	COMMUNITY THERAPEUTI	762140		1	P	427617	08-Jan-24	11395.02	SCHOOL 4 TUTION OCT147891 OCTOBER
2024	6	13-Sep-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				9224.54	0001	General Fund	2212	COMMUNITY THERAPEUTI	762141		1	P	427617	08-Jan-24	9224.54	SCHOOL 4 TUTION OCT147891 SEPTEMBER
2024	6	30-Sep-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				9454.59	0001	General Fund	3790	COMPASS INC	761369		1	P	427618	08-Jan-24	9454.59	SCHOOL 4 TUTION G5157922 SEPT
2024	6	31-Oct-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				10449.81	0001	General Fund	3790	COMPASS INC	761370		1	P	427618	08-Jan-24	10449.81	SCHOOL 4 TUTION G5157922 OCT
2024	7	06-Dec-23	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend				570	0001	General Fund	52523	CONVENTMENTO LLC	762695		1	P	427619	08-Jan-24	570	CHARGES FOR DOT PHYSICALS NOV 2023 HR
2024	6	12-Jul-23	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LUG01	Library General Gifts		410	5750	Library Gifts	55119	CONVERSCEINCE, INC	762264		1	P	427620	08-Jan-24	410	7-12 SCIENCE PROGRAM
2024	6	20-Nov-23	152	Human Resources	314	Group Insurance	53000	Prof & Tech - Consultants	03140591	Employee Health Insurance Cost				1083	0001	General Fund	9037	COOK & COMPANY INSUR	762189		1	P	427621	08-Jan-24	1083	COOK & COMPANY CONSULTING FEE JAN 2024 HR
2024	6	05-Dec-23	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				1051.7	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	761938		1	P	427622	08-Jan-24	1051.7	
2024	6	12-Dec-23	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				522.3	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	761940		1	P	427622	08-Jan-24	522.3	ZFRAMI COSTA - FOOD SERVICES
2024	6	12-Dec-23	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				526.35	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	761941		1	P	427622	08-Jan-24	526.35	ZFRAMI COSTA - FOOD SERVICES
2024	6	14-Dec-23	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				592.15	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	761942		1	P	427622	08-Jan-24	592.15	ZFRAMI COSTA - FOOD SERVICES
2024	6	19-Dec-23	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				832.4	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	761944		1	P	427622	08-Jan-24	832.4	ZFRAMI COSTA - FOOD SERVICES
2024	6	19-Dec-23	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				432.85	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	761951		1	P	427622	08-Jan-24	432.85	ZFRAMI COSTA - FOOD SERVICES
2024	6	21-Dec-23	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				349.2	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	761953		1	P	427622	08-Jan-24	349.2	ZFRAMI COSTA - FOOD SERVICES
2024	6	21-Dec-23	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				617.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	761955		1	P	427622	08-Jan-24	617.5	ZFRAMI COSTA - FOOD SERVICES
2024	6	19-Sep-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				38537.73	0001	General Fund	1422	COTTING SCHOOL, INC	761372		1	P	427623	08-Jan-24	38537.73	C116 SCHOOL 4 TUTION IDENTIFIED STUDENTS AUG-SEPT
2024	6	31-Oct-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				1422	0001	General Fund	1422	COTTING SCHOOL, INC	761374		1	P	427623	08-Jan-24	38537.73	C00037 SCHOOL 4 TUTION IDENTIFIED STUDENTS OCT
2024	6	20-Nov-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				34867.47	0001	General Fund	1422	COTTING SCHOOL, INC	761378		1	P	427623	08-Jan-24	34867.47	C00037 SCHOOL 4 TUTION IDENTIFIED STUDENTS NOV
2024	7	01-Dec-23	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend				36	0001	General Fund	39965	CREATIVE SERVICES INC	762687		1	P	427624	08-Jan-24	36	APPLICANT PROFILES
2024	6	01-Sep-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				12647.16	0001	General Fund	12062	CROSSROADS SCHOOL	761381		1	P	427625	08-Jan-24	12647.16	SCHOOL 4 TUTION DE146052 SEPT
2024	6	01-Sep-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				12647.16	0001	General Fund	12062	CROSSROADS SCHOOL	761383		1	P	427625	08-Jan-24	12647.16	SCHOOL 4 TUTION GLA149891 SEPT
2024	6	01-Sep-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				12062	0001	General Fund	12062	CROSSROADS SCHOOL	761385		1	P	427625	08-Jan-24	12062	SCHOOL 4 TUTION BR141897 SEPT
2024	6	01-Oct-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				13978.44	0001	General Fund	12062	CROSSROADS SCHOOL	761386		1	P	427625	08-Jan-24	13978.44	SCHOOL 4 TUTION DE146052 OCT
2024	6	01-Oct-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				13978.44	0001	General Fund	12062	CROSSROADS SCHOOL	761388		1	P	427625	08-Jan-24	13978.44	SCHOOL 4 TUTION GLA149891 OCT
2024	6	01-Oct-23	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				13978.44	0001	General Fund	12062	CROSSROADS SCHOOL	761391		1	P	427625	08-Jan-24	13978.44	SCHOOL 4 TUTION BR141897 OCT
2024	6	15-Dec-23	5971	713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				945	0001	General Fund	4692	CSX TRANSPORTATION	762586		1	P	427626	08-Jan-24	3793.33	SCHOOL CSA PROPERTY RENTAL FEB
2024	6	15-Dec-23	5971	713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				790	0001	General Fund	92	CUSTOM ALARM SERVICE	762527		1	P	427627	08-Jan-24	945	SCHOOL DIGITAL MONITORING JAN-MARCH
2024	6	15-Dec-23	5971	713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				790	0001	General Fund	92	CUSTOM ALARM SERVICE	762529		1	P	427627	08-Jan-24	790	SCHOOL MHCC 05 FIRE ALARM MONITORING JAN-MARCH
2024	6	04-Oct-23	5970	713			636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance				57.86	0001	General Fund	2660	D & M AUTO PARTS INC	761360		1	P	427628	08-Jan-24	-57.86	3190 SCHOOL CREDIT REF INV 512050 & 530345
2024	6	28-Nov-23	5970	713			636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance				22	0001	General Fund	2660	D & M AUTO PARTS INC	761361		1	P	427628	08-Jan-24	-22	3190 SCHOOL CREDIT REF INV 543631
2024	6	20-Oct-23	5971	713			636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance				28.7	0001	General Fund	2660	D & M AUTO PARTS INC	761362		1	P	427628	08-Jan-24	28.7	3190 SCHOOL PY24 VEHICLE PARTS
2024	6	08-Nov-23	5971	713			636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance				52.87	0001	General Fund	2660	D & M AUTO PARTS INC	761363		1	P	427628	08-Jan-24	52.87	3190 SCHOOL PY24 VEHICLE PARTS
2024	6	09-Nov-23	5971	713			636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance				14.4	0001	General Fund	2660	D & M AUTO PARTS INC	761364		1	P	427628	08-Jan-24	14.4	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	2024	6	27-Nov-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			40,52	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762100		1	P	427639	08-Jan-24	40,52	514-13 DUVA - FOOD SERVICES
2024	2024	6	27-Nov-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			53,2	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762101		1	P	427639	08-Jan-24	53,2	514-3 DUVA - FOOD SERVICES
2024	2024	6	28-Nov-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			30,7	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762102		1	P	427639	08-Jan-24	30,7	514-8 DUVA - FOOD SERVICES
2024	2024	6	28-Nov-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			142,55	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762103		1	P	427639	08-Jan-24	142,55	514-1 DUVA - FOOD SERVICES
2024	2024	6	28-Nov-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			45	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762104		1	P	427639	08-Jan-24	45	514-3 DUVA - FOOD SERVICES
2024	2024	6	30-Nov-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			35,2	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762105		1	P	427639	08-Jan-24	35,2	514-11 DUVA - FOOD SERVICES
2024	2024	6	30-Nov-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			76,66	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762106		1	P	427639	08-Jan-24	76,66	514-1 DUVA - FOOD SERVICES
2024	2024	6	30-Nov-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			41,34	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762107		1	P	427639	08-Jan-24	41,34	514-7 DUVA - FOOD SERVICES
2024	2024	6	30-Nov-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			37,45	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762108		1	P	427639	08-Jan-24	37,45	514-13 DUVA - FOOD SERVICES
2024	2024	6	30-Nov-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			30,7	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762109		1	P	427639	08-Jan-24	30,7	514-3 DUVA - FOOD SERVICES
2024	2024	6	04-Dec-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			117,3	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762110		1	P	427639	08-Jan-24	117,3	514-1 DUVA - FOOD SERVICES
2024	2024	6	04-Dec-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			57,51	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762111		1	P	427639	08-Jan-24	57,51	514-5 DUVA - FOOD SERVICES
2024	2024	6	04-Dec-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			62,85	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762112		1	P	427639	08-Jan-24	62,85	514-1 DUVA - FOOD SERVICES
2024	2024	6	04-Dec-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			18,5	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762113		1	P	427639	08-Jan-24	18,5	514-4 DUVA - FOOD SERVICES
2024	2024	6	04-Dec-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			48,3	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762114		1	P	427639	08-Jan-24	48,3	514-9 DUVA - FOOD SERVICES
2024	2024	6	04-Dec-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			30,7	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762115		1	P	427639	08-Jan-24	30,7	514-3 DUVA - FOOD SERVICES
2024	2024	6	04-Dec-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			36,84	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762116		1	P	427639	08-Jan-24	36,84	514-10 DUVA - FOOD SERVICES
2024	2024	6	07-Dec-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			58,33	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762117		1	P	427639	08-Jan-24	58,33	514-11 DUVA - FOOD SERVICES
2024	2024	6	07-Dec-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			68,15	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762118		1	P	427639	08-Jan-24	68,15	514-6 DUVA - FOOD SERVICES
2024	2024	6	07-Dec-23	5972	500		636140	Exp, Other		95003010	School FoodSvc, Exp, FHS			61,4	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	762119		1	P	427639	08-Jan-24	61,4	514-7 DUVA - FOOD SERVICES
2024	2024	6	30-Nov-23	422	Highway	423		55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			57970,93	0001	General Fund	1869 EASTERN MINERALS INC	762249		1	P	427640	08-Jan-24	57970,93	CR FRAMING01 SALT DPW
2024	2024	6	20-Dec-23	422	Highway	423		55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			19471,83	0001	General Fund	1869 EASTERN MINERALS INC	762250		1	P	427640	08-Jan-24	19471,83	CR FRAMING01 SALT DPW
2024	2024	6	31-Oct-23	5964	643		634120	Exp, Contr Pers, Tutors Reg Ed		66430200	HealthSvc, Exp&ContrSvc			144,3	0001	General Fund	50554 EU US LLC	761550		1	P	427641	08-Jan-24	144,3	SCHOOL TUTORING CM OCT
2024	2024	6	31-Oct-23	5964	643		634120	Exp, Contr Pers, Tutors Reg Ed		66430200	HealthSvc, Exp&ContrSvc			1659,56	0001	General Fund	50554 EU US LLC	761553		1	P	427641	08-Jan-24	1659,56	SCHOOL TUTORING JG OCT
2024	2024	6	31-Oct-23	5964	643		634120	Exp, Contr Pers, Tutors Reg Ed		66430200	HealthSvc, Exp&ContrSvc			144,31	0001	General Fund	50554 EU US LLC	761554		1	P	427641	08-Jan-24	144,31	SCHOOL TUTORING LS NOV
2024	2024	6	30-Nov-23	5964	643		634120	Exp, Contr Pers, Tutors Reg Ed		66430200	HealthSvc, Exp&ContrSvc			72,15	0001	General Fund	50554 EU US LLC	761555		1	P	427641	08-Jan-24	72,15	SCHOOL TUTORING EB NOV
2024	2024	6	30-Nov-23	5980	643		634121	Exp, Contr Pers, Tutors SPED		66430200	HealthSvc, Exp&ContrSvc			144,31	0001	General Fund	50554 EU US LLC	761556		1	P	427641	08-Jan-24	144,31	SCHOOL TUTORING JH NOV
2024	2024	6	30-Nov-23	5964	643		634120	Exp, Contr Pers, Tutors Reg Ed		66430200	HealthSvc, Exp&ContrSvc			865,86	0001	General Fund	50554 EU US LLC	761557		1	P	427641	08-Jan-24	865,86	SCHOOL TUTORING JG NOV
2024	2024	6	30-Nov-23	5964	643		634120	Exp, Contr Pers, Tutors Reg Ed		66430200	HealthSvc, Exp&ContrSvc			144,3	0001	General Fund	50554 EU US LLC	761558		1	P	427641	08-Jan-24	144,3	SCHOOL TUTORING LS NOV
2024	2024	6	08-Dec-23	5964	643		634120	Exp, Contr Pers, Tutors Reg Ed		66430200	HealthSvc, Exp&ContrSvc			72,15	0001	General Fund	50554 EU US LLC	762547		1	P	427641	08-Jan-24	72,15	CR823 SCHOOL MSA TUTORING SERVICES EB
2024	2024	6	04-Oct-23	54345	340		635100	Exp, Textbooks		73407000	CommAdultEdLear, Textbooks	24340		1080	2340	Comm Adult Ed Learning Center	1735 ELIZABETH CLAIRE INC	762551		1	P	427642	08-Jan-24	1080	SCHOOL INSTRUCTIONAL SUPPLIES 1254
2024	2024	6	04-Oct-23	54345	340		635100	Exp, Textbooks		73407000	CommAdultEdLear, Textbooks	24340		1080	2340	Comm Adult Ed Learning Center	1735 ELIZABETH CLAIRE INC	762554		1	P	427642	08-Jan-24	1080	SCHOOL INSTRUCTIONAL SUPPLIES 1254
2024	2024	6	27-Sep-23	429	Fleet Services	429		52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			2000	0001	General Fund	52379 ENVIRONMENTAL EQUIP	762253		1	P	427643	08-Jan-24	2000	CR 30053 ACCIDENT REPAIR STP DEDUCTABLE DPW
2024	2024	6	05-Sep-23	411	Engineering	442		53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32736		1108,83	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	762387		2	P	427644	08-Jan-24	2217,66	FLANAGAN SEWER PUMP STATION - CONSTRUCTION CAP DPW
2024	2024	6	05-Sep-23	411	Engineering	440		58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		1108,83	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	762387		1	P	427644	08-Jan-24	2217,66	FLANAGAN SEWER PUMP STATION - CONSTRUCTION CAP DPW
2024	2024	6	05-Sep-23	421	PW Administration	440		53150	Engineering-Design	34405002	Sewer Ent Infrastructure-CP	32939		1705,77	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	762388		1	P	427644	08-Jan-24	1705,77	MSA - TOW 23 -GARVEY ROAD SEWER PUMP REHAB CAP DPW
2024	2024	6	30-Nov-23	411	Engineering	440		53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-CP	33229		2698,09	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	762389		1	P	427644	08-Jan-24	2698,09	TOR26 GATES STREET PS INTERIM IMPROVEMENTS CAP DPW
2024	2024	6	30-Nov-23	5974	653		636050	Exp, Equip, Non Instr, General		66530100	H/R, Exp&ContrSvc			3622,95	0001	General Fund	31438 EPLUS TECHNOLOGY INC	762144		1	P	427645	08-Jan-24	3622,95	SCHOOL FRAM002
2024	2024	6	02-Nov-23	155	Technology Services	155		52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			11543,31	0001	General Fund	31438 EPLUS TECHNOLOGY INC	762190		1	P	427645	08-Jan-24	11543,31	TOWN119 TECH SVCS
2024	2024	6	26-Dec-23	155	Technology Services	155		52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1116,54	0001	General Fund	31438 EPLUS TECHNOLOGY INC	762192		1	P	427645	08-Jan-24	1116,54	TOWN119 TECH SVCS
2024	2024	7	02-Jan-24	543	Veteran's Services	543		57700	Veterans Benefits	05430021	Veterans Services-Op Expend			205	0001	General Fund	53759 VETERANS BENEFITS	762736		1	P	427646	08-Jan-24	205	VETERAN BENEFITS, JANUARY 2024
2024	2024	7	02-Jan-24	680	Arena	680		52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			199,9	0001	General Fund	2112 F & W PEST CONTROL I	762821		1	P	427647	08-Jan-24	199,9	129385 LORING 12/2023 PEST CONTROL SERVICE
2024	2024	7	21-Dec-23	192	Building Services	192		54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			25,97	0001	General Fund	3915 F W WEBB CO	762675		1	P	427648	08-Jan-24	25,97	184742 FACILITIES
2024	2024	7	27-Dec-23	210	Police	210		57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			8,9	0001	General Fund	1120 FAST LANE	762831		1	P	427650	08-Jan-24	8,9	MPH643 TOLLS POLICE
2024	2024	7	25-Dec-23	210	Police	210		57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1,6	0001	General Fund	1120 FAST LANE	762832		1	P	427650	08-Jan-24	1,6	MPH840 TOLLS POLICE
2024	2024	6	28-Nov-23	5971	713		634160	Exp, Contr Svcs, Contracts		67130500	B&G, Undistr, Exp&ContrSvc			1075	0001	General Fund	52067 FEDERAL GLASS, INC	761902		1	P	427651	08-Jan-24	1075	SCHOOL FY24 REPAIR AND REPLACEMENT GLASS
2024	2024	6	12-Dec-23	5971	713		634160	Exp, Contr Svcs, Contracts		67130500	B&G, Undistr, Exp&ContrSvc			52067	0001	General Fund	52067 FEDERAL GLASS, INC	762808		1	P	427651	08-Jan-24	52067	SCHOOL REPAIR AND REPLACEMENT GLASS
2024	2024	6	12-Dec-23	5971	713		634160	Exp, Contr Svcs, Contracts		67130500	B&G, Undistr, Exp&ContrSvc			425	0001	General Fund	52067 FEDERAL GLASS, INC	762400		1	P	427651	08-Jan-24	425	SCHOOL REPAIR AND REPLACEMENT GLASS
2024	2024	7	02-Jan-24	152	Human Resources	314		Group Insurance		51775	Discount Vision/Dental Plan			53149699		Employee Benefits Agency Expen	51846 FIDELITY SECURITY LI	762729		1	P	427652	08-Jan-24	8512,3	1024569 EYEMED DECEMBER 2023 INVOICE HR
2024	2024	6	16-Nov-23	5971	713		634160	Exp, Contr Svcs, Contracts		67130500	B&G, Undistr, Exp&ContrSvc			515	0001	General Fund	31367 FIRE INSPECTORIAL SE	761903		1	P	427653	08-Jan-24	515	SCHOOL FIRE SPRINKLER INSPECT & SVCS CALL
2024	2024	6	27-Sep-23	5971	119		634170	Exp, Contr Svcs, Equip, Gen		71191100	ESSER3 Equipment	22119		2362,5	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261 FITZMEYER & TOCCI A	762535		1	P	427654	08-Jan-24	2362,5	SCHOOL ENGINEERING SERVICES - MCCARTHY 210693.01
2024	2024	6	25-Oct-23	5971	119		634170	Exp, Contr Svcs, Equip, Gen																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	6	03-Nov-23 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			233.44 0001		General Fund		2647 HOME DEPOT	761384		1 P	427678	08-Jan-24	233.44	459257 SCHOOL CH MHCC G19 MATERIAL AND SUPPLIES
2024	6	15-Nov-23 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			249.7 0001		General Fund		2647 HOME DEPOT	761390		1 P	427678	08-Jan-24	249.7	459257 SCHOOL CH MHCC G19 MATERIAL AND SUPPLIES
2024	6	31-Nov-23 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			110.27 0001		General Fund		2647 HOME DEPOT	761393		1 P	427678	08-Jan-24	110.27	459257 SCHOOL CH MHCC G19 MATERIAL AND SUPPLIES
2024	6	16-Nov-23 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			40.33 0001		General Fund		2647 HOME DEPOT	761395		1 P	427678	08-Jan-24	40.33	459257 SCHOOL CH MHCC G19 MATERIAL AND SUPPLIES
2024	6	18-Nov-23 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			75.12 0001		General Fund		2647 HOME DEPOT	761397		1 P	427678	08-Jan-24	75.12	459257 SCHOOL CH MHCC G19 MATERIAL AND SUPPLIES
2024	6	21-Nov-23 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			119.46 0001		General Fund		2647 HOME DEPOT	761398		1 P	427678	08-Jan-24	119.46	459257 SCHOOL CH MHCC G19 MATERIAL AND SUPPLIES
2024	6	05-Dec-23 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			66.81 0001		General Fund		2647 HOME DEPOT	761528		1 P	427678	08-Jan-24	66.81	459257 SCHOOL MATERIAL AND SUPPLIES
2024	6	08-Dec-23 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			846.67 0001		General Fund		2647 HOME DEPOT	762542		1 P	427678	08-Jan-24	846.67	CH MHCC G19 SCHOOL MATERIAL AND SUPPLIES 459257
2024	6	12-Dec-23 5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			250.66 0001		General Fund		2647 HOME DEPOT	762543		1 P	427678	08-Jan-24	250.66	CH MHCC G19 SCHOOL MATERIAL AND SUPPLIES 459257
2024	6	30-Sep-23 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1069.87 0001		General Fund		461 HOME FOR LITTLE WAND	762031		1 P	427678	08-Jan-24	1069.87	SCHOOL 4 TUTION K141004 SEPT
2024	6	31-Oct-23 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11254.6 0001		General Fund		461 HOME FOR LITTLE WAND	762033		1 P	427678	08-Jan-24	11254.6	SCHOOL 4 TUTION K141004 OCT
2024	6	22-Dec-23 5980			813		634121	Exp, Contr Pers, Tutor SPED	68130210	SPED Tuition, ContractSvcs			436.76 0001		General Fund		54563 HUSSAIN, ZAINALI	761897		1 P	427680	08-Jan-24	436.76	SCHOOL CH8122 TUTORING - MSA
2024	6	22-Dec-23 5964			643		634120	Exp, Contr Pers, Tutors Reg Ed	64630200	HealthSvcs, Exp&ContrSvcs			13965.74 0001		General Fund		54563 HUSSAIN, ZAINALI	761898		1 P	427680	08-Jan-24	13965.74	SCHOOL CH8122 - MSA - TUTORING - LS & SA
2024	7	31-Oct-23 161		Town Clerk	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			1376.6 0001		General Fund		54517 ICC GENERAL CODE, IN	762699		1 P	427681	08-Jan-24	1376.6	CODIFICATION CH82162
2024	7	22-Dec-23 145		Treasurer/Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			456.87 0001		General Fund		19457 INFORM BUSINESS SVST	762743		1 P	427682	08-Jan-24	456.87	APP/PAYROLL CHECK STOCK-TREAS
2024	6	25-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			200.47 0001		General Fund		1032 INGRAM INDUSTRIES IN	762334		1 P	427683	08-Jan-24	200.47	FRAM LIBRARY 2002923
2024	6	29-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			157.26 0001		General Fund		1032 INGRAM INDUSTRIES IN	762337		1 P	427683	08-Jan-24	157.26	FRAM LIBRARY 2002923
2024	6	29-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			99.44 0001		General Fund		1032 INGRAM INDUSTRIES IN	762343		1 P	427683	08-Jan-24	99.44	FRAM LIBRARY 2002923
2024	6	30-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			77.42 0001		General Fund		1032 INGRAM INDUSTRIES IN	762346		1 P	427683	08-Jan-24	77.42	FRAM LIBRARY 2002924
2024	6	29-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			80.28 0001		General Fund		1032 INGRAM INDUSTRIES IN	762355		1 P	427683	08-Jan-24	80.28	FRAM LIBRARY 2002923
2024	6	29-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			71.47 0001		General Fund		1032 INGRAM INDUSTRIES IN	762358		1 P	427683	08-Jan-24	71.47	FRAM LIBRARY 2002923
2024	6	31-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			89.65 0001		General Fund		1032 INGRAM INDUSTRIES IN	762363		1 P	427683	08-Jan-24	89.65	FRAM LIBRARY 2002923
2024	6	01-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			612.68 0001		General Fund		1032 INGRAM INDUSTRIES IN	762454		1 P	427683	08-Jan-24	612.68	FRAM LIBRARY 2002923
2024	6	01-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			527.17 0001		General Fund		1032 INGRAM INDUSTRIES IN	762456		1 P	427683	08-Jan-24	527.17	FRAM LIBRARY 2002923
2024	6	02-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			781.82 0001		General Fund		1032 INGRAM INDUSTRIES IN	762457		1 P	427683	08-Jan-24	781.82	FRAM LIBRARY 2002923
2024	6	01-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			281.76 0001		General Fund		1032 INGRAM INDUSTRIES IN	762458		1 P	427683	08-Jan-24	281.76	FRAM LIBRARY 2002923
2024	6	02-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			193.93 0001		General Fund		1032 INGRAM INDUSTRIES IN	762460		1 P	427683	08-Jan-24	193.93	FRAM LIBRARY 2002924
2024	6	01-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			274.28 0001		General Fund		1032 INGRAM INDUSTRIES IN	762461		1 P	427683	08-Jan-24	274.28	FRAM LIBRARY 2002923
2024	6	04-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			148.14 0001		General Fund		1032 INGRAM INDUSTRIES IN	762463		1 P	427683	08-Jan-24	148.14	FRAM LIBRARY 2002924
2024	6	09-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			634.58 0001		General Fund		1032 INGRAM INDUSTRIES IN	762464		1 P	427683	08-Jan-24	634.58	FRAM LIBRARY 2002924
2024	6	29-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			183.64 0001		General Fund		1032 INGRAM INDUSTRIES IN	762466		1 P	427683	08-Jan-24	183.64	FRAM LIBRARY 2002924
2024	6	29-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			382.26 0001		General Fund		1032 INGRAM INDUSTRIES IN	762467		1 P	427683	08-Jan-24	382.26	FRAM LIBRARY 2002923
2024	6	29-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			491.72 0001		General Fund		1032 INGRAM INDUSTRIES IN	762471		1 P	427683	08-Jan-24	491.72	FRAM LIBRARY 2002923
2024	6	14-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			309.65 0001		General Fund		1032 INGRAM INDUSTRIES IN	762472		1 P	427683	08-Jan-24	309.65	FRAM LIBRARY 2002923
2024	6	14-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			321.89 0001		General Fund		1032 INGRAM INDUSTRIES IN	762473		1 P	427683	08-Jan-24	321.89	FRAM LIBRARY 2002923
2024	6	15-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			252.99 0001		General Fund		1032 INGRAM INDUSTRIES IN	762474		1 P	427683	08-Jan-24	252.99	FRAM LIBRARY 2002923
2024	6	18-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			277.7 0001		General Fund		1032 INGRAM INDUSTRIES IN	762477		1 P	427683	08-Jan-24	277.7	FRAM LIBRARY 2002923
2024	6	19-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			402.28 0001		General Fund		1032 INGRAM INDUSTRIES IN	762478		1 P	427683	08-Jan-24	402.28	FRAM LIBRARY 2002923
2024	6	03-Nov-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			388.44 0001		General Fund		1032 INGRAM INDUSTRIES IN	762479		1 P	427683	08-Jan-24	388.44	FRAM LIBRARY 2002924
2024	6	02-Nov-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			215.5 0001		General Fund		1032 INGRAM INDUSTRIES IN	762481		1 P	427683	08-Jan-24	215.5	FRAM LIBRARY 2002924
2024	6	24-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.51 0001		General Fund		1032 INGRAM INDUSTRIES IN	762328		1 P	427684	08-Jan-24	15.51	FRAM LIBRARY 2002923
2024	6	24-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.91 0001		General Fund		1032 INGRAM INDUSTRIES IN	762329		1 P	427684	08-Jan-24	15.91	FRAM LIBRARY 2002923
2024	6	25-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.11 0001		General Fund		1032 INGRAM INDUSTRIES IN	762331		1 P	427684	08-Jan-24	28.11	FRAM LIBRARY 2002923
2024	6	25-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.11 0001		General Fund		1032 INGRAM INDUSTRIES IN	762333		1 P	427684	08-Jan-24	28.11	FRAM LIBRARY 2002923
2024	6	29-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.39 0001		General Fund		1032 INGRAM INDUSTRIES IN	762338		1 P	427684	08-Jan-24	15.39	FRAM LIBRARY 2002923
2024	6	29-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			30.48 0001		General Fund		1032 INGRAM INDUSTRIES IN	762341		1 P	427684	08-Jan-24	30.48	FRAM LIBRARY 2002923
2024	6	30-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			31.32 0001		General Fund		1032 INGRAM INDUSTRIES IN	762344		1 P	427684	08-Jan-24	31.32	FRAM LIBRARY 2002924
2024	6	30-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			24.41 0001		General Fund		1032 INGRAM INDUSTRIES IN	762345		1 P	427684	08-Jan-24	24.41	FRAM LIBRARY 2002924
2024	6	30-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.5 0001		General Fund		1032 INGRAM INDUSTRIES IN	762347		1 P	427684	08-Jan-24	16.5	FRAM LIBRARY 2002923
2024	6	30-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.04 0001		General Fund		1032 INGRAM INDUSTRIES IN	762349		1 P	427684	08-Jan-24	16.04	FRAM LIBRARY 2002923
2024	6	30-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.65 0001		General Fund		1032 INGRAM INDUSTRIES IN	762353		1 P	427684	08-Jan-24	29.65	FRAM LIBRARY 2002923
2024	6	29-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.49 0001		General Fund		1032 INGRAM INDUSTRIES IN	762354		1 P	427684	08-Jan-24	17.49	FRAM LIBRARY 2002923
2024	6	29-Oct-23 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.92 0001		General Fund		1032 INGRAM INDUSTRIES IN	762356		1 P	427684	08-Jan-24		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	7	02-Jan-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services Op Expend			258.6	0001	General Fund	43567	VETERANS BENEFITS	762744	1	P	427692	08-Jan-24	258.6	VETERAN BENEFITS, JANUARY 2024
2024	7	31-Dec-23	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expende			35	0001	General Fund	25	JBK INC	762833	1	P	427693	08-Jan-24	35	DEC 23 FLEET POLICE
2024	6	21-Dec-23	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			983.17	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	762042	1	P	427694	08-Jan-24	983.17	JWS REPAIRS - FOOD SERVICES
2024	6	21-Dec-23	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			2063.22	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	762043	1	P	427694	08-Jan-24	2063.22	JWS REPAIRS - FOOD SERVICES
2024	6	21-Dec-23	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			342.59	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	762044	1	P	427694	08-Jan-24	342.59	JWS REPAIRS - FOOD SERVICES
2024	6	21-Dec-23	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			251.25	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	762045	1	P	427694	08-Jan-24	251.25	JWS REPAIRS - FOOD SERVICES
2024	6	21-Dec-23	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			251.25	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	762046	1	P	427694	08-Jan-24	251.25	JWS REPAIRS - FOOD SERVICES
2024	6	30-Nov-23	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			320	0001	General Fund	38871	JOMAR DISTRIBUTORS	761548	1	P	427695	08-Jan-24	320	0001638 SCHOOL HVAC PARTS AND SUPPLIES
2024	6	27-Oct-23	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2621.17	0001	General Fund	38871	JOMAR DISTRIBUTORS	762148	1	P	427695	08-Jan-24	2621.17	SCHOOL 0001638 PYZA HVAC PARTS AND SUPPLIES
2024	6	27-Oct-23	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2372.79	0001	General Fund	38871	JOMAR DISTRIBUTORS	762149	1	P	427695	08-Jan-24	2372.79	SCHOOL 0001638 PYZA HVAC PARTS AND SUPPLIES
2024	6	21-Nov-23	5920		203		635010	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			374.33	0001	General Fund	718	JONES SCHOOL SUPPLY	761399	1	P	427696	08-Jan-24	374.33	039238 SCHOOL AWARD AND PROMOTION CERTIFICATES
2024	6	30-Nov-23	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			1144.75	0001	General Fund	15559	SPECIAL ED TRANSPORT REIMB	762414	1	P	427697	08-Jan-24	1144.75	SCHOOL SPEC EDUCATION COST SHARE TRANS ML 156260
2024	6	11-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			42647.54	0001	General Fund	1926	JUSTICE RESOURCE INS	761412	1	P	427698	08-Jan-24	42647.54	011596 SCHOOLS 5 TUTION 5 MB14344 SEPT-OCT
2024	6	11-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4893.98	0001	General Fund	1926	JUSTICE RESOURCE INS	761419	1	P	427698	08-Jan-24	4893.98	011596 SCHOOLS 5 TUTION BA148239 SEPT-OCT
2024	6	11-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			79632.56	0001	General Fund	1926	JUSTICE RESOURCE INS	761424	1	P	427698	08-Jan-24	79632.56	011596 SCHOOLS 4 TUTION IDENTIFIED STUDENTS S/O
2024	7	14-Dec-23	152	Human Resources	152	Human Resources	54902	Meals - Special Functions	01520021	HR-Personnel/PR-Operat Expend			3425	0001	General Fund	2646	LA CANTINA	762862	1	P	427699	08-Jan-24	3425	FOOD FOR EMPLOYEE HOLIDAY LUNCH
2024	6	30-Sep-23	5981		813		634412	Exp, Tuition, SPED	68130000	SPED Tuition, MASS Schools			46362.24	0001	General Fund	3042	LABBB COLLABORATIVE	761429	1	P	427700	08-Jan-24	46362.24	SCHOOL 3 TUTION IDENTIFIED STUDENTS SEPT
2024	6	31-Oct-23	5981		813		634412	Exp, Tuition, SPED	68130000	SPED Tuition, MASS Schools			51513.6	0001	General Fund	3042	LABBB COLLABORATIVE	761433	1	P	427700	08-Jan-24	51513.6	SCHOOL 3 TUTION IDENTIFIED STUDENTS OCT
2024	6	30-Nov-23	5981		813		634412	Exp, Tuition, SPED	68130000	SPED Tuition, MASS Schools			46362.24	0001	General Fund	3042	LABBB COLLABORATIVE	761440	1	P	427700	08-Jan-24	46362.24	SCHOOL 3 TUTION IDENTIFIED STUDENTS NOV
2024	6	30-Sep-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9179.76	0001	General Fund	2423	LANDMARK SCHOOL INC	761444	1	P	427701	08-Jan-24	9179.76	SCHOOL 4 TUTION A0135990 AUG/SEPT
2024	6	30-Sep-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9179.76	0001	General Fund	2423	LANDMARK SCHOOL INC	761447	1	P	427701	08-Jan-24	9179.76	SCHOOL 4 TUTION A0135990 AUG/SEPT
2024	6	30-Sep-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9179.76	0001	General Fund	2423	LANDMARK SCHOOL INC	761451	1	P	427701	08-Jan-24	9179.76	SCHOOL 4 TUTION A0135990 AUG/SEPT
2024	6	30-Oct-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7267.31	0001	General Fund	2423	LANDMARK SCHOOL INC	761454	1	P	427701	08-Jan-24	7267.31	SCHOOL 4 TUTION A0135990 OCT
2024	6	30-Oct-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7267.31	0001	General Fund	2423	LANDMARK SCHOOL INC	761457	1	P	427701	08-Jan-24	7267.31	SCHOOL 4 TUTION A0140502 OCT
2024	6	20-Oct-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7267.31	0001	General Fund	2423	LANDMARK SCHOOL INC	761459	1	P	427701	08-Jan-24	7267.31	SCHOOL 4 TUTION A0140502 OCT
2024	6	26-Oct-23	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContrSvcs			465	6805	FPS-Out of School Time	37654	LAQUIDARA, EDWARD	761890	1	P	427702	08-Jan-24	465	3822 SCHOOLS - IN HOUSE FIELD TRIP
2024	6	26-Oct-23	5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContrSvcs			365	6805	FPS-Out of School Time	37654	LAQUIDARA, EDWARD	761891	1	P	427702	08-Jan-24	365	3822 SCHOOLS - IN HOUSE FIELD TRIP
2024	7	12-Sep-23	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			795	0001	General Fund	6376	LAU ENFORCEMENT EXEC	762784	1	P	427703	08-Jan-24	795	17 ELIAU EU TRAINING 10/2023
2024	6	12-Dec-23	5980		823		634300	Exp, Legal Settlements, SPED	68230010	SpedSvcs, Legal Settlements			1158	6500	SPECIAL EDUCATION SETTLEMENTS	762053	1	P	427704	08-Jan-24	23360	SCHOOL DEPT LEGAL SETTLEMENT A01761606 TERM 2		
2024	6	01-Sep-23	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		14686.98	4804	State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	761461	1	P	427705	08-Jan-24	14686.98	SCHOOL 4 TUTION C0141753 AUG-SEPT
2024	6	01-Oct-23	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		14686.98	4804	State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	761463	1	P	427705	08-Jan-24	14686.98	SCHOOL 4 TUTION C0141753 AUG-SEPT
2024	6	01-Nov-23	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		13288.22	4804	State Special Ed Reimb Fund	3107	LIGHTHOUSE SCHOOL IN	761466	1	P	427705	08-Jan-24	13288.22	SCHOOL 4 TUTION C0141753 NOV
2024	7	02-Jan-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services Op Expend			522.11	0001	General Fund	18111	VETERANS BENEFITS	762747	1	P	427706	08-Jan-24	522.11	VETERAN BENEFITS, JANUARY 2024
2024	6	19-Dec-23	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			544	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	762047	1	P	427707	08-Jan-24	544	00-FRAM SAL'S PIZZA - FOOD SERVICES
2024	6	23-Oct-23	5971		713		636130	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			8828	0001	General Fund	55210	LV1 TRAILERS & EQUIP	762150	1	P	427708	08-Jan-24	8828	SCHOOL PY24 SANDER FOR TRUCK
2024	7	01-Jan-24	192	Building Services	192	Building Services	52720	Lease - CSX	01921271	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	762663	1	P	427709	08-Jan-24	2083.33	C50000-000082-W0082 FACILITIES
2024	6	07-Dec-23	5993		933	Hemeway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			853	0001	General Fund	671	M-F ATHLETIC CO INC	762552	1	P	427710	08-Jan-24	853	SCHOOLS - FHS WELLNESS CENTER SUPPLIES CUS4933
2024	7	11-Dec-23	161	Town Clerk	161	Town Clerk	57120	Education, Training, Seminars	01610021	Town Clerk-Operating Expend			240	0001	General Fund	1059	MA TOWN CLERK ASSOC	762708	1	P	427711	08-Jan-24	240	CLERKS WINTER CONFERENCE REGISTRATION - EMILY BUTL
2024	7	11-Dec-23	161	Town Clerk	161	Town Clerk	57120	Education, Training, Seminars	01610021	Town Clerk-Operating Expend			240	0001	General Fund	1059	MA TOWN CLERK ASSOC	762709	1	P	427711	08-Jan-24	240	CLERKS WINTER CONFERENCE REGISTRATION - LISA FRIGL
2024	7	11-Dec-23	161	Town Clerk	161	Town Clerk	57120	Education, Training, Seminars	01610021	Town Clerk-Operating Expend			240	0001	General Fund	1059	MA TOWN CLERK ASSOC	762710	1	P	427711	08-Jan-24	240	CLERKS WINTER CONFERENCE REGISTRATION - CAROL PANG
2024	7	22-Dec-23	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	95000021	Parks & Recreation-Op Expend			100.32	0001	General Fund	52843	MAC RETAIL HOLDINGS	762614	1	P	427713	08-Jan-24	100.32	8274178 RAMPARKS-VEHICLE SUPPLIES
2024	6	31-Oct-23	5963		140		634050	Exp, Contr Pers, Consultants	07400500	TitleTel Qua Quality, ContrSvcs	23140		6125	2140	US-Title II Teacher Quality	55008	MAKE MATH MOMENTS IN	762435	1	P	427714	08-Jan-24	6125	CR08050 SCHOOLS-MATH PD CONSULTANTS
2024	7	26-Dec-23	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			770	0001	General Fund	16797	MAMMOTH FIRE ALARMS	762670	1	P	427715	08-Jan-24	770	34111 FACILITIES
2024	7	20-Dec-23	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			1820	0001	General Fund	16797	MAMMOTH FIRE ALARMS	762672	1	P	427715	08-Jan-24	1820	34111 FACILITIES
2024	7	30-Nov-23	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			990.75	0001	General Fund	16797	MAMMOTH FIRE ALARMS	762673	1	P	427715	08-Jan-24	990.75	34111 FACILITIES
2024	7	26-Dec-23	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			65.14	0001	General Fund	16797	MAMMOTH FIRE ALARMS	762693	1	P	427715	08-Jan-24	65.14	34111 FACILITIES
2024	7	20-Dec-23	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			120.4	0001	General Fund	16797	MAMMOTH FIRE ALARMS	762694	1	P	427715	08-Jan-24	120.4	34111 FACILITIES
2024	6	14-Dec-23	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			2864.75	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	761990	1	P	427716	08-Jan-24	2864.75	841 MANSFIELD - FOOD SERVICES
2024	6	15-Dec-23	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1065.21	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	761991	1	P	427716	08-Jan-24	1065.21	841 MANSFIELD - FOOD SERVICES
2024	6	15-Dec-23	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			656.09	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	761995	1	P	427716	08-Jan-24	656.09	841 MANSFIELD - FOOD SERVICES
2024	6	18-Dec-23	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1233.2	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	762003	1	P	427716	08-Jan-24	1233.2	841 MANSFIELD - FOOD SERVICES
2024	6	18-Dec-23	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			114.99	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	762004	1	P	427716	08-Jan-24	114.99	841 MANSFIELD -

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	2024	6	06-Dec-23	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs					General Fund		12525 METROWEST ROOTER-MAN	761560		1 P	427726	08-Jan-24	169 SCHOOL EMERGENCY DRAIN CLEANING	
2024	2024	6	14-Nov-23	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2536.27	0001	General Fund		2862 MHQ INC	762293		1 P	427727	08-Jan-24	2536.27 CR 10141 PARTS OR SERVICE DPW	
2024	2024	6	14-Nov-23	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2019.0001	0001	General Fund		2862 MHQ INC	762294		1 P	427727	08-Jan-24	2019 CR 10141 PARTS OR SERVICE DPW	
2024	2024	6	13-Nov-23	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			181.8	0001	General Fund		2862 MHQ INC	762295		1 P	427727	08-Jan-24	181.8 CR 10141 PARTS OR SERVICE DPW	
2024	2024	7	02-Jan-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			433.03	0001	General Fund		42633 VETERANS BENEFITS	762753		1 P	427728	08-Jan-24	433.03 VETERAN BENEFITS, AUGUST 2024	
2024	2024	6	16-Dec-23	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			15180.25	0001	General Fund		38287 MID AMERICAN SALT LL	762296		1 P	427729	08-Jan-24	15180.25 PW-10758 ROC SALT DPW	
2024	2024	6	19-Dec-23	422	Highway	423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			12438.25	0001	General Fund		38287 MID AMERICAN SALT LL	762297		1 P	427729	08-Jan-24	12438.25 PW-10758 ROC SALT DPW	
2024	2024	6	31-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.99	0001	General Fund		9267 MIDWEST TAPE LLC	762278		1 P	427730	08-Jan-24	14.99 2000000126 FRAM LIBRARY	
2024	2024	6	31-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			39.69	0001	General Fund		9267 MIDWEST TAPE LLC	762279		1 P	427730	08-Jan-24	39.69 2000000126 FRAM LIBRARY	
2024	2024	6	31-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			79.98	0001	General Fund		9267 MIDWEST TAPE LLC	762280		1 P	427730	08-Jan-24	79.98 2000000126 FRAM LIBRARY	
2024	2024	6	31-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			41.23	0001	General Fund		9267 MIDWEST TAPE LLC	762281		1 P	427730	08-Jan-24	41.23 2000000126 FRAM LIBRARY	
2024	2024	6	31-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			116.97	0001	General Fund		9267 MIDWEST TAPE LLC	762282		1 P	427730	08-Jan-24	116.97 2000000126 FRAM LIBRARY	
2024	2024	6	31-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.59	0001	General Fund		9267 MIDWEST TAPE LLC	762283		1 P	427730	08-Jan-24	12.59 2000000126 FRAM LIBRARY	
2024	2024	6	24-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.99	0001	General Fund		9267 MIDWEST TAPE LLC	762284		1 P	427730	08-Jan-24	44.99 2000000126 FRAM LIBRARY	
2024	2024	6	24-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.79	0001	General Fund		9267 MIDWEST TAPE LLC	762285		1 P	427730	08-Jan-24	10.79 2000000126 FRAM LIBRARY	
2024	2024	6	24-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			46.78	0001	General Fund		9267 MIDWEST TAPE LLC	762286		1 P	427730	08-Jan-24	46.78 2000000126 FRAM LIBRARY	
2024	2024	6	24-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.99	0001	General Fund		9267 MIDWEST TAPE LLC	762287		1 P	427730	08-Jan-24	29.99 2000000126 FRAM LIBRARY	
2024	2024	6	24-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.99	0001	General Fund		9267 MIDWEST TAPE LLC	762288		1 P	427730	08-Jan-24	14.99 2000000126 FRAM LIBRARY	
2024	2024	6	24-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			40.48	0001	General Fund		9267 MIDWEST TAPE LLC	762289		1 P	427730	08-Jan-24	40.48 2000000126 FRAM LIBRARY	
2024	2024	6	24-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.99	0001	General Fund		9267 MIDWEST TAPE LLC	762290		1 P	427730	08-Jan-24	14.99 2000000126 FRAM LIBRARY	
2024	2024	6	24-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			53.23	0001	General Fund		9267 MIDWEST TAPE LLC	762291		1 P	427730	08-Jan-24	53.23 2000000126 FRAM LIBRARY	
2024	2024	6	24-Oct-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			74.98	0001	General Fund		9267 MIDWEST TAPE LLC	762292		1 P	427730	08-Jan-24	74.98 2000000126 FRAM LIBRARY	
2024	2024	6	16-Oct-23	5970		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10556.0001	0001	General Fund		8689 MILESTONES INC	761487		1 P	427731	08-Jan-24	-10556 SCHOOL CREDIT 4 TUITION AW127188	
2024	2024	6	01-Sep-23	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12535.25	0001	General Fund		8689 MILESTONES INC	761488		1 P	427731	08-Jan-24	12535.25 SCHOOL 4 TUITION AW127188 SEPT	
2024	2024	6	01-Sep-23	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8689.75	0001	General Fund		8689 MILESTONES INC	761489		1 P	427731	08-Jan-24	13894.75 SCHOOL 4 TUITION AW127188 OCT	
2024	2024	6	01-Dec-23	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			50141.0001	0001	General Fund		8689 MILESTONES INC	761490		1 P	427731	08-Jan-24	50141 SCHOOL 4 TUITION MB133371 SEPT-DEC	
2024	2024	6	01-Dec-23	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			50141.0001	0001	General Fund		8689 MILESTONES INC	761908		1 P	427731	08-Jan-24	50141 SCHOOL 4 TUITION GL141001 SEPT-DEC	
2024	2024	6	01-Dec-23	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			50141.0001	0001	General Fund		8689 MILESTONES INC	761911		1 P	427731	08-Jan-24	50141 SCHOOL 4 TUITION AM142934 SEPT-DEC	
2024	2024	6	01-Dec-23	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			50141.0001	0001	General Fund		8689 MILESTONES INC	761912		1 P	427731	08-Jan-24	50141 SCHOOL 4 TUITION V5130777 SEPT-DEC	
2024	2024	6	01-Dec-23	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			29070.51	0001	General Fund		8689 MILESTONES INC	761913		1 P	427731	08-Jan-24	29070.51 SCHOOL 4 TUITION C141050 SEPT-DEC	
2024	2024	6	01-Dec-23	54804		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			50141.0001	0001	General Fund		8689 MILESTONES INC	761916		1 P	427731	08-Jan-24	50141 SCHOOL 4 TUITION MB133371 SEPT-DEC	
2024	2024	6	05-May-21	411	Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		1500.7500		Municipal Buildings		55383 MILFORD DOWNTOWN LLC	762383		1 P	427732	08-Jan-24	1500.75 UNION AVE TEMPORARY EASEMENT, TE-43. ENG DPW	
2024	2024	6	05-Dec-23	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			180.0001	0001	General Fund		53744 MIRO UPHOLSTERY CO I	761563		1 P	427733	08-Jan-24	180 SCHOOL REUPHOLSTER GYM WALL	
2024	2024	6	28-Dec-23	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			6.49	0001	General Fund		241 MONNICK SUPPLY CO IN	762582		1 P	427734	08-Jan-24	6.49 315 FRAMPARKS-SAW CHAIN FILE	
2024	2024	7	27-Dec-23	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			14.26	0001	General Fund		241 MONNICK SUPPLY CO IN	762667		1 P	427734	08-Jan-24	14.26 311 FACILITIES	
2024	2024	6	20-Dec-23	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			11.99	8000	Water Enterprise Fund		241 MONNICK SUPPLY CO IN	762298		4 P	427735	08-Jan-24	47.96 CR 677 HARDWARE DPW	
2024	2024	6	20-Dec-23	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			11.99	8000	Water Enterprise Fund		241 MONNICK SUPPLY CO IN	762298		3 P	427735	08-Jan-24	47.96 CR 677 HARDWARE DPW	
2024	2024	6	20-Dec-23	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			11.99	8000	Water Enterprise Fund		241 MONNICK SUPPLY CO IN	762298		1 P	427735	08-Jan-24	47.96 CR 677 HARDWARE DPW	
2024	2024	6	20-Dec-23	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			11.99	8000	Water Enterprise Fund		241 MONNICK SUPPLY CO IN	762298		2 P	427735	08-Jan-24	47.96 CR 677 HARDWARE DPW	
2024	2024	7	01-Jan-24	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			57.32	0001	General Fund		39417 MODC MEDIA NORTH AME	762812		1 P	427736	08-Jan-24	57.32 40946 LORING 12/023 MUSIC SERVICE	
2024	2024	6	04-Dec-23	429	Fleet Services	423	Water Enterprise	54800	Supplies - Vehicular	04500021	Water Enterprise Operant Expend			1700.8000	0001	General Fund		25864 MORRIS AUTO RADATOR	762339		1 P	427737	08-Jan-24	1700.80 REPLACEMENT FUEL TANK FOR TRUCK # 625 DPW	
2024	2024	6	30-Sep-23	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1593.98	0001	General Fund		37677 MT LIBRARY SERVICES	761905		1 P	427738	08-Jan-24	1593.98 SCHOOLS - LIBRARY MATERIALS	
2024	2024	6	03-Oct-23	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1569.12	0001	General Fund		37677 MT LIBRARY SERVICES	762423		1 P	427738	08-Jan-24	1569.12 J047598 SCHOOLS - LIBRARY MATERIALS	
2024	2024	6	01-Nov-23	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1517.78	0001	General Fund		37677 MT LIBRARY SERVICES	762432		1 P	427738	08-Jan-24	1517.78 J047477 SCHOOLS - LIBRARY MATERIALS	
2024	2024	6	01-Nov-23	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1102.2	0001	General Fund		37677 MT LIBRARY SERVICES	762546		1 P	427738	08-Jan-24	1102.2 J047477 SCHOOLS - LIBRARY MATERIALS	
2024	2024	7	11-Dec-23	5964	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Op Expend			398.0001	0001	General Fund		5135 MUNICIPAL POLICE INS	762809		1 P	427739	08-Jan-24	398 PISANO, BURRELL MANS OF EVIDENCE	
2024	2024	6	04-Sep-23	5964		913		635090	Exp, Supplies, Testing&Asses	69130071	Psych,Sys,Testing&Assessment			260.0001	0001	General Fund		248 N C S PEARSON INC	761431		1 P	427740	08-Jan-24	260 3779636 SCHOOLS - Q INTERACTIVE LIN - PSYCHOLOGIST	
2024	2024	6	02-Oct-23	5964		913		635090	Exp, Supplies, Testing&Asses	69130071	Psych,Sys,Testing&Assessment			59.4	0001	General Fund		248 N C S PEARSON INC	761434		1 P	427740	08-Jan-24	59.4 3897088 SCHOOLS/PSYCHOLOGIST ASSESSMENTS/SUB TEST	
2024	2024	6	02-Oct-23	5964		913		635090	Exp, Supplies, Testing&Asses	69130071	Psych,Sys,Testing&Assessment			115.2	0001	General Fund		248 N C S PEARSON INC	761437		1 P	427740	08-Jan-24	115.2 3773265 SCHOOLS/PSYCHOLOGIST ASSESSMENTS/SUB TEST	
2024	2024	6	02-Oct-23	5964		913		635090	Exp, Supplies, Testing&Asses	69130071	Psych,Sys,Testing&Assessment			36.0001	0001	General Fund		248 N C S PEARSON INC	761439		1 P	427740	08-Jan-24	36 3898813 SCHOOLS/PSYCHOLOGIST ASSESSMENTS/SUB TEST	
2024	2024	6	03-Oct-23	5964		913		635090	Exp, Supplies, Testing&Asses	69130071	Psych,Sys,Testing&Assessment			25.2	0001	General Fund		248 N C S PEARSON INC	761449		1 P	427740	08-Jan-24	25.2 3831826 SCHOOLS/PSYCHOLOGIST ASSESSMENTS/SUB TEST</	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	7	25-Dec-23	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			49.97	0001	General Fund	55204 NRG ENERGY, INC-GAS	762617		1 P		427756	08-Jan-24	49.97	1095-597-0016-0545612 SCHOOL GAS DEC
2024	7	25-Dec-23	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3748.01	0001	General Fund	55204 NRG ENERGY, INC-GAS	762619		1 P		427756	08-Jan-24	3748.01	1602-914-0023-0000111 SCHOOL GAS DEC
2024	7	25-Dec-23	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2246.23	0001	General Fund	55204 NRG ENERGY, INC-GAS	762620		1 P		427756	08-Jan-24	2246.23	1616-376-0016-9551278 SCHOOL GAS DEC
2024	7	25-Dec-23	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			181.52	0001	General Fund	55204 NRG ENERGY, INC-GAS	762621		1 P		427756	08-Jan-24	181.52	1624-244-0010-0093930 SCHOOL GAS DEC
2024	7	25-Dec-23	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2310.14	0001	General Fund	55204 NRG ENERGY, INC-GAS	762622		1 P		427756	08-Jan-24	2310.14	1631-165-0028-X001193 SCHOOL GAS DEC
2024	7	25-Dec-23	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2338.6	0001	General Fund	55204 NRG ENERGY, INC-GAS	762623		1 P		427756	08-Jan-24	2338.6	1661-210-0012-0004764 SCHOOL GAS DEC
2024	7	25-Dec-23	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			95.1	0001	General Fund	55204 NRG ENERGY, INC-GAS	762624		1 P		427756	08-Jan-24	95.1	1663-054-0017-P194593 SCHOOL GAS DEC
2024	7	25-Dec-23	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1330.99	0001	General Fund	55204 NRG ENERGY, INC-GAS	762626		1 P		427756	08-Jan-24	1330.99	2725-287-0020-0009895 SCHOOL GAS DEC
2024	7	25-Dec-23	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3239.32	0001	General Fund	55204 NRG ENERGY, INC-GAS	762628		1 P		427756	08-Jan-24	3239.32	2725-288-0029-0002742 SCHOOL GAS DEC
2024	7	25-Dec-23	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			5073.1	0001	General Fund	55204 NRG ENERGY, INC-GAS	762630		1 P		427756	08-Jan-24	5073.1	2727-014-0024-0002741 SCHOOL GAS DEC
2024	7	25-Dec-23	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2626.35	0001	General Fund	55204 NRG ENERGY, INC-GAS	762635		1 P		427756	08-Jan-24	2626.35	1072-868-0025-X001195 SCHOOL GAS DEC
2024	7	25-Dec-23	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2370.84	0001	General Fund	55204 NRG ENERGY, INC-GAS	762636		1 P		427756	08-Jan-24	2370.84	3062-115-0017-0415058 SCHOOL GAS DEC
2024	7	25-Dec-23	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2171.59	0001	General Fund	55204 NRG ENERGY, INC-GAS	762637		1 P		427756	08-Jan-24	2171.59	1624-244-0010-X001258 SCHOOL GAS DEC
2024	7	22-Dec-23	192	Building Services	192	Building Services	52130		Natural Gas	01922921	Fac Hq 10 Nicholas Rd			188.52	0001	General Fund	55204 NRG ENERGY, INC-GAS	762838		1 P		427757	08-Jan-24	188.52	2654-181-1019-P246885 -DEC2023 FACILITIES
2024	7	22-Dec-23	192	Building Services	192	Building Services	52130		Natural Gas	01920121	85-Memorial Blding-Op Expend			1892.81	0001	General Fund	55204 NRG ENERGY, INC-GAS	762839		1 P		427758	08-Jan-24	1892.81	1092-025-0015-X001212 -DEC2023 FACILITIES
2024	7	22-Dec-23	192	Building Services	192	Building Services	52130		Natural Gas	01922321	Callahan Senior Ctr Operat Ex			487.18	0001	General Fund	55204 NRG ENERGY, INC-GAS	762841		1 P		427759	08-Jan-24	487.18	1093-029-0050-0000797-DEC2023 FACILITIES
2024	7	22-Dec-23	192	Building Services	192	Building Services	52130		Natural Gas	01923021	2 Watson Place-OP			222.92	0001	General Fund	55204 NRG ENERGY, INC-GAS	762842		1 P		427760	08-Jan-24	222.92	1091-980-0010-P294864-DEC2023 FACILITIES
2024	7	22-Dec-23	192	Building Services	192	Building Services	52130		Natural Gas	01921621	Cushing Chapel-Oper. Expend			157.91	0001	General Fund	55204 NRG ENERGY, INC-GAS	762843		1 P		427761	08-Jan-24	157.91	1640-372-0010- Q005434-DEC2023 FACILITIES
2024	7	22-Dec-23	192	Building Services	192	Building Services	52130		Natural Gas	01920321	Police Headquarters-Op Expend			787.95	0001	General Fund	55204 NRG ENERGY, INC-GAS	762844		1 P		427762	08-Jan-24	787.95	1092-022-0026-X001206-DEC2023 FACILITIES
2024	7	22-Dec-23	192	Building Services	192	Building Services	52130		Natural Gas	01920921	Academy Building-Oper. Expend			135.87	0001	General Fund	55204 NRG ENERGY, INC-GAS	762845		1 P		427763	08-Jan-24	135.87	1095-076-0016-P311102-DEC2023 FACILITIES
2024	6	19-Dec-23	610	Library	610	Library	52111		Electricity - Supply	06100021	Library-Operating Expenditur			583.56	0001	General Fund	326 NSTAR ELECTRIC CO	762775		2 P		427764	08-Jan-24	1462.04	2908-999-0013 FRAM LIBRARY
2024	6	19-Dec-23	610	Library	610	Library	52110		Electricity - Delivery	06100021	Library-Operating Expenditur			878.48	0001	General Fund	326 NSTAR ELECTRIC CO	762775		1 P		427764	08-Jan-24	1462.04	2908-999-0013 FRAM LIBRARY
2024	7	19-Dec-23	5970			713		634270	Exp, Electric	67130195	B&G, System, Electric			113.15	0001	General Fund	326 NSTAR ELECTRIC CO	762588		1 P		427764	08-Jan-24	113.15	2654 216 1000 SCHOOL ELECTRICITY COST
2024	7	19-Dec-23	5970			713		634270	Exp, Electric	67130195	B&G, System, Electric			162.27	0001	General Fund	326 NSTAR ELECTRIC CO	762589		1 P		427764	08-Jan-24	162.27	3050 018 0015 SCHOOL ELECTRICITY COST
2024	7	21-Dec-23	5970			713		634270	Exp, Electric	67130195	B&G, System, Electric			894.83	0001	General Fund	326 NSTAR ELECTRIC CO	762590		1 P		427764	08-Jan-24	894.83	3056 411 0010 SCHOOL ELECTRICITY COST
2024	7	20-Dec-23	5970			713		634270	Exp, Electric	67130195	B&G, System, Electric			16694.26	0001	General Fund	326 NSTAR ELECTRIC CO	762591		1 P		427764	08-Jan-24	16694.26	2654 322 1001 SCHOOL ELECTRICITY COST
2024	7	20-Dec-23	5970			713		634270	Exp, Electric	67130195	B&G, System, Electric			22265.22	0001	General Fund	326 NSTAR ELECTRIC CO	762594		1 P		427764	08-Jan-24	22265.22	2654 284 1015 SCHOOL ELECTRICITY COST
2024	7	19-Dec-23	491	Cemeteries	491	Cemeteries	52111		Electricity - Supply	04910021	Cemeteries-Operating Expend			36.47	0001	General Fund	326 NSTAR ELECTRIC CO	762704		1 P		427764	08-Jan-24	95.66	EGC-2654 242 1008
2024	7	19-Dec-23	491	Cemeteries	491	Cemeteries	52110		Electricity - Delivery	04910021	Cemeteries-Operating Expend			59.19	0001	General Fund	326 NSTAR ELECTRIC CO	762704		2 P		427764	08-Jan-24	95.66	EGC-2654 242 1008
2024	7	19-Dec-23	491	Cemeteries	491	Cemeteries	52111		Electricity - Supply	04910021	Cemeteries-Operating Expend			12.34	0001	General Fund	326 NSTAR ELECTRIC CO	762728		2 P		427764	08-Jan-24	41.75	EGC-ELEC 2370 308 1002
2024	7	19-Dec-23	491	Cemeteries	491	Cemeteries	52110		Electricity - Delivery	04910021	Cemeteries-Operating Expend			29.41	0001	General Fund	326 NSTAR ELECTRIC CO	762728		1 P		427764	08-Jan-24	41.75	EGC-ELEC 2370 308 1002
2024	7	19-Dec-23	491	Cemeteries	491	Cemeteries	52110		Electricity - Delivery	04910021	Cemeteries-Operating Expend			198.71	0001	General Fund	326 NSTAR ELECTRIC CO	762731		1 P		427764	08-Jan-24	350.4	EGC-EVERSOURCE ELEC 2654 243 1007
2024	7	19-Dec-23	491	Cemeteries	491	Cemeteries	52111		Electricity - Supply	04910021	Cemeteries-Operating Expend			151.69	0001	General Fund	326 NSTAR ELECTRIC CO	762731		2 P		427764	08-Jan-24	350.4	EGC-EVERSOURCE ELEC 2654 243 1007
2024	7	20-Dec-23	491	Cemeteries	491	Cemeteries	52111		Electricity - Supply	04910021	Cemeteries-Operating Expend			12.44	0001	General Fund	326 NSTAR ELECTRIC CO	762732		2 P		427764	08-Jan-24	38.44	EGC-STREET LIGHT 27304930012
2024	7	20-Dec-23	491	Cemeteries	491	Cemeteries	52110		Electricity - Delivery	04910021	Cemeteries-Operating Expend			26	0001	General Fund	326 NSTAR ELECTRIC CO	762732		1 P		427764	08-Jan-24	38.44	EGC-STREET LIGHT 27304930012
2024	7	21-Dec-23	220	Fire	220	Fire	52110		Electricity - Delivery	02201021	Fire Admin-General-Op Expend			16.71	0001	General Fund	326 NSTAR ELECTRIC CO	762771		1 P		427764	08-Jan-24	18.11	ACCT # 2654 257 1000 FIRE
2024	7	21-Dec-23	220	Fire	220	Fire	52111		Electricity - Supply	02201021	Fire Admin-General-Op Expend			1.4	0001	General Fund	326 NSTAR ELECTRIC CO	762771		2 P		427764	08-Jan-24	18.11	ACCT # 2654 257 1000 FIRE
2024	7	19-Dec-23	220	Fire	220	Fire	52111		Electricity - Supply	02201021	Fire Admin-General-Op Expend			832.61	0001	General Fund	326 NSTAR ELECTRIC CO	762772		2 P		427764	08-Jan-24	1603.6	ACCT # 1098 822 1023 FIRE
2024	7	19-Dec-23	220	Fire	220	Fire	52110		Electricity - Delivery	02201021	Fire Admin-General-Op Expend			770.99	0001	General Fund	326 NSTAR ELECTRIC CO	762772		1 P		427764	08-Jan-24	1603.6	ACCT # 1098 822 1023 FIRE
2024	7	21-Dec-23	220	Fire	220	Fire	52110		Electricity - Delivery	02201021	Fire Admin-General-Op Expend			127.61	0001	General Fund	326 NSTAR ELECTRIC CO	762773		1 P		427764	08-Jan-24	2175.03	ACCT # 2988 604 0012 FIRE
2024	7	21-Dec-23	220	Fire	220	Fire	52111		Electricity - Supply	02201021	Fire Admin-General-Op Expend			1047.42	0001	General Fund	326 NSTAR ELECTRIC CO	762773		2 P		427764	08-Jan-24	2175.03	ACCT # 2988 604 0012 FIRE
2024	7	21-Dec-23	220	Fire	220	Fire	52111		Electricity - Supply	02201021	Fire Admin-General-Op Expend			1496.32	0001	General Fund	326 NSTAR ELECTRIC CO	762774		2 P		427764	08-Jan-24	3252.4	ACCT # 2654 352 1004 FIRE
2024	7	21-Dec-23	220	Fire	220	Fire	52110		Electricity - Delivery	02201021	Fire Admin-General-Op Expend			1756.08	0001	General Fund	326 NSTAR ELECTRIC CO	762774		1 P		427764	08-Jan-24	3252.4	ACCT # 2654 352 1004 FIRE
2024	7	19-Dec-23	220	Fire	220	Fire	52110		Electricity - Delivery	02201021	Fire Admin-General-Op Expend			410.99	0001	General Fund	326 NSTAR ELECTRIC CO	762775		1 P		427764	08-Jan-24	737.94	ACCT # 2654 227 1007 FIRE
2024	7	19-Dec-23	220	Fire	220	Fire	52111		Electricity - Supply	02201021	Fire Admin-General-Op Expend			326.95	0001	General Fund	326 NSTAR ELECTRIC CO	762775		2 P		427764	08-Jan-24	737.94	ACCT # 2654 227 1007 FIRE
2024	7	21-Dec-23	210	Police	292	Animal Control	52111		Electricity - Supply	02920121	Animl Contrl-Fac/Kennel-Op Exp			97.17	0001	General Fund	326 NSTAR ELECTRIC CO	762818		2 P		427764	08-Jan-24	229.86	26877630017 DEC 23 ANML
2024	7	21-Dec-23	210	Police	292	Animal Control	52110		Electricity - Delivery	02920121	Animl Contrl-Fac/Kennel-Op Exp			132.69	0001	General Fund	326 NSTAR ELECTRIC CO	762828		1 P		427764	08-Jan-24	229.86	26877630017 DEC 23 ANML
2024	7	21-Dec-23	210	Police	210	Police	52111		Electricity - Supply	02100211	Police Department-Oper Expend			112.6	0001	General Fund	326 NSTAR ELECTRIC CO	762829		2 P		427764	08-Jan-24	263.98	DEC 23 24289313013 STATION ELEC POLICE
2024	7	21-Dec-23	210	Police	210	Police	52110		Electricity - Delivery	02100211	Police Department-Oper Expend			151.38	0001	General Fund	326 NSTAR ELECTRIC CO	762829		1 P		427764	08-Jan-24	263.98	DEC 23 24289313013 STATION ELEC POLICE
2024	6	22-Dec-23	650	Parks & Recreation	650	Parks & Recreation	52110		Electricity - Delivery	06500021	Parks & Recreation-Op Expend			2463.46	0001	General Fund	326 NSTAR ELECTRIC CO	762584		1 P		427765	08-Jan-24	4396.38	2962-907-9996 FRAMPARKS- 2312
2024	6	22-Dec-23	650	Parks & Recreation																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2024	7	21-Dec-23	133	Chief Financial Officer	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			150.92	0001	General Fund	75	NSTAR GAS CO	762837	1	P		427775	08-Jan-24	341.71	2665 002 1038 ELECTRIC-COMMUNITY CENTER FACILITIES
2024	6	05-Dec-23	5972		500	Building Services	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			397.35	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	761958	1	P		427776	08-Jan-24	397.35	MAFRAMINGH ORIGINAL PIZZA - FOOD SERVICES
2024	6	12-Dec-23	5972		500	Building Services	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			397.35	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	761960	1	P		427776	08-Jan-24	397.35	MAFRAMINGH ORIGINAL PIZZA - FOOD SERVICES
2024	6	11-Dec-23	5963		773	Building Services	636192	Exp, Tech Software	67730000	LibraryMedia.Exp&ContrSvcS			3669	0001	General Fund	53630	OVERDRIVE, INC	762498	1	P		427777	08-Jan-24	3669	198565 SCHOOL-TECHNOLOGY SOFTWARE LIBRARIES K-12
2024	7	02-Jan-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			537.77	0001	General Fund	20710	VETERANS BENEFITS	762754	1	P		427778	08-Jan-24	537.77	VETERAN BENEFITS, JANUARY 2024
2024	6	04-Dec-23	5980		803	Building Services	634405	Exp, Transp, SPED	68030500	Sped, Transport in District			376.96	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	762127	1	P		427779	08-Jan-24	376.96	SCHOOL PARENT TRANSPORT REIMBURSEMENT CP5159930NOV
2024	6	09-Nov-23	54345		340	Building Services	635100	Exp, Textbooks	73470000	CommAdultEdu, Textbooks		24340	900.57	2340	Comm Adult Ed Learning Center	502	PEARSON EDUCATION CU	762492	1	P		427780	08-Jan-24	900.57	38181826 SCHOOL STUDENT BOOKS
2024	7	15-Nov-23	5111	Board of Health	511	Board of Health	53800	Prof & Tutor, Consultants	25113752	Health Grants - Operations		BHGT0	1877.27	6325	Health Grants	548	PEER SUPPORT COMMUNITI	762783	1	P		427781	08-Jan-24	1877.27	HEALTH - BHSR NOV 23 CONTRACTED SERVICES
2024	6	30-Oct-23	5997	Transportation Department	823	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			55.98	0001	General Fund	282	PEPPER, J W & SON IN	761906	1	P		427782	08-Jan-24	55.98	890480 SCHOOL SHEET MUSIC
2024	6	06-Dec-23	5980		823	Transportation Department	634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcS			375	0001	General Fund	38831	PERFECT PICE LLC	761582	1	P		427783	08-Jan-24	375	1301625 SCHOOL CONTRACTED SERVICES AK
2024	6	06-Dec-23	5980		823	Transportation Department	634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcS			1748.5	0001	General Fund	38831	PERFECT PICE LLC	761584	1	P		427783	08-Jan-24	1748.5	2347775 SCHOOL CONTRACTED SERVICES JS
2024	6	22-Nov-23	5980		823	Transportation Department	634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcS			500	0001	General Fund	38831	PERFECT PICE LLC	761599	1	P		427783	08-Jan-24	500	SCHOOL CONTRACTED SERVICES - MSA - AK
2024	6	30-Nov-23	5980		823	Transportation Department	634250	Exp, Contr SvcS, General	68230300	SpedSvcs, Exp&ContrSvcS			2282.25	0001	General Fund	38831	PERFECT PICE LLC	761961	1	P		427783	08-Jan-24	2282.25	SCHOOL CONTRACTED SERVICES - MSA - JS
2024	6	30-Sep-23	5981		813	Transportation Department	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15143.76	0001	General Fund	479	PERKINS SCHOOL FOR B	761922	1	P		427784	08-Jan-24	15143.76	SCHOOL TVI CONTRACTED SERVICES ACS
2024	6	30-Sep-23	5981		813	Transportation Department	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22641.73	0001	General Fund	479	PERKINS SCHOOL FOR B	761924	1	P		427784	08-Jan-24	22641.73	SCHOOL TVI CONTRACTED SERVICES HS
2024	6	30-Sep-23	5981		813	Transportation Department	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19630.23	0001	General Fund	479	PERKINS SCHOOL FOR B	761921	1	P		427784	08-Jan-24	19630.23	SCHOOL 4 TUITON EC149203 SEPT MAFRAM
2024	6	30-Sep-23	5981		813	Transportation Department	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15143.76	0001	General Fund	479	PERKINS SCHOOL FOR B	761922	1	P		427784	08-Jan-24	15143.76	SCHOOL 4 TUITON AD147641 SEPT MAFRAM
2024	6	30-Sep-23	5981		813	Transportation Department	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22641.73	0001	General Fund	479	PERKINS SCHOOL FOR B	761924	1	P		427784	08-Jan-24	22641.73	SCHOOL 4 TUITON NS147967 SEPT MAFRAM
2024	6	30-Sep-23	5981		813	Transportation Department	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15143.76	0001	General Fund	479	PERKINS SCHOOL FOR B	761927	1	P		427784	08-Jan-24	15143.76	SCHOOL 4 TUITON BS145682 SEPT MAFRAM
2024	6	30-Sep-23	5981		813	Transportation Department	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22641.73	0001	General Fund	479	PERKINS SCHOOL FOR B	761929	1	P		427784	08-Jan-24	22641.73	SCHOOL 4 TUITON PV150495 SEPT MAFRAM
2024	6	31-Oct-23	5981		813	Transportation Department	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19630.23	0001	General Fund	479	PERKINS SCHOOL FOR B	761933	1	P		427784	08-Jan-24	19630.23	SCHOOL 4 TUITON MW156612 SEPT MAFRAM
2024	6	31-Oct-23	5981		813	Transportation Department	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21696.57	0001	General Fund	479	PERKINS SCHOOL FOR B	761936	1	P		427784	08-Jan-24	21696.57	SCHOOL 4 TUITON EC149203 OCT MAFRAM
2024	6	31-Oct-23	5981		813	Transportation Department	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16737.84	0001	General Fund	479	PERKINS SCHOOL FOR B	761943	1	P		427784	08-Jan-24	16737.84	SCHOOL 4 TUITON AD147641 OCT MAFRAM
2024	6	31-Oct-23	5981		813	Transportation Department	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			25025.07	0001	General Fund	479	PERKINS SCHOOL FOR B	761945	1	P		427784	08-Jan-24	25025.07	SCHOOL 4 TUITON PV150495 OCT MAFRAM
2024	6	31-Oct-23	5981		813	Transportation Department	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16737.84	0001	General Fund	479	PERKINS SCHOOL FOR B	761947	1	P		427784	08-Jan-24	16737.84	SCHOOL 4 TUITON BS145682 OCT MAFRAM
2024	6	31-Oct-23	5981		813	Transportation Department	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			25025.07	0001	General Fund	479	PERKINS SCHOOL FOR B	761948	1	P		427784	08-Jan-24	25025.07	SCHOOL 4 TUITON PV150495 OCT MAFRAM
2024	6	31-Oct-23	5981		813	Transportation Department	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21696.57	0001	General Fund	479	PERKINS SCHOOL FOR B	761949	1	P		427784	08-Jan-24	21696.57	SCHOOL 4 TUITON MW156612 OCT MAFRAM
2024	6	30-Nov-23	429	Fleet Services	440	Fleet Services	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			224.8	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	762308	1	P		427785	08-Jan-24	224.8	CF 6144/21 TIRES DPW
2024	6	28-Sep-23	429	Fleet Services	440	Fleet Services	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			224.8	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	762309	2	P		427785	08-Jan-24	224.8	CF 6144/21 TIRES DPW
2024	6	28-Sep-23	429	Fleet Services	440	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			283.8	0001	General Fund	5062	PETES TIRE BARNS IN	762309	1	P		427785	08-Jan-24	283.8	CF 6144/21 TIRES DPW
2024	6	28-Sep-23	429	Fleet Services	440	Fleet Services	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend			283.81	0001	General Fund	5062	PETES TIRE BARNS IN	762309	2	P		427785	08-Jan-24	283.81	CF 6144/21 TIRES DPW
2024	6	28-Sep-23	429	Fleet Services	440	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1416.11	0001	General Fund	5062	PETES TIRE BARNS IN	762310	1	P		427785	08-Jan-24	1416.11	CF 6144/21 TIRES DPW
2024	6	12-Oct-23	429	Fleet Services	440	Fleet Services	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			362.35	0001	General Fund	5062	PETES TIRE BARNS IN	762311	2	P		427785	08-Jan-24	362.35	CF 6144/21 TIRES DPW
2024	6	12-Oct-23	429	Fleet Services	440	Fleet Services	54800	Supplies - Vehicular	04400021	Sewer Enterprise Operat Expend			181.18	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	762311	1	P		427785	08-Jan-24	181.18	CF 6144/21 TIRES DPW
2024	6	12-Oct-23	429	Fleet Services	440	Fleet Services	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			777.22	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	762313	2	P		427785	08-Jan-24	777.22	CF 6144/21 TIRES DPW
2024	6	12-Oct-23	429	Fleet Services	440	Fleet Services	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			777.22	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	762313	1	P		427785	08-Jan-24	777.22	CF 6144/21 TIRES DPW
2024	7	29-Dec-23	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			632.32	0001	General Fund	5062	PETES TIRE BARNS IN	762635	1	P		427785	08-Jan-24	632.32	229723 FACILITIES
2024	6	19-Dec-23	429	Fleet Services	424	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			350	0001	General Fund	2043	PILOT JT, CARLOS	762244	1	P		427786	08-Jan-24	350	TIRES DPW
2024	6	08-Dec-23	429	Fleet Services	424	Fleet Services	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			85	0001	General Fund	54010	PIT STOP AUTO SERVICE	762232	1	P		427787	08-Jan-24	85	TOWING DPW
2024	6	04-Dec-23	5972		500	Building Services	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			284.95	6500	Rev-School Food Service	54387	POLAR CORP	762013	1	P		427788	08-Jan-24	284.95	002281130001 POLAR - FOOD SERVICES
2024	6	11-Dec-23	5972		500	Building Services	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			340	6500	Rev-School Food Service	54387	POLAR CORP	762014	1	P		427788	08-Jan-24	340	002281130001 POLAR - FOOD SERVICES
2024	6	20-Dec-23	5972		500	Building Services	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			816	6500	Rev-School Food Service	54387	POLAR CORP	762016	1	P		427788	08-Jan-24	816	002281130001 POLAR - FOOD SERVICES
2024	7	13-Nov-23	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			538.1	0001	General Fund	35520	POWER EQUIPMENT CO	762684	1	P		427789	08-Jan-24	538.1	3339 FACILITIES
2024	6	13-Dec-23	5993	Hemenway Elementary School	933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			16712	0001	General Fund	16712	PRIME TIME SPORTS IN	762554	1	P		427790	08-Jan-24	16712	SCHOOLS - FHS GIRLS BBALL PRACTICE JERSEYS 349
2024	6	29-Sep-23	5964		913	Building Services	635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			1350	0001	General Fund	536	PSYCHOLOGICAL ASSESS	761957	1	P		427791	08-Jan-24	1350	772 SCHOOLS - PSYCHOLOGIST SUPPLIES
2024	6	06-Dec-23	5935		353	Building Services	635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			179.76	0001	General Fund	9349	PYRAMID SCHOOL PRODU	761594	1	P		427792	08-Jan-24	179.76	42170 SCHOOL LAMINATING FILM
2024	6	04-Dec-23	5931		313	Building Services	635050	Exp, Supplies, Instr	63132710	BRQ, Guidance Expenses			67.54	0001	General Fund	9349	PYRAMID SCHOOL PRODU	762186	1	P		427792	08-Jan-24	67.54	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES 36610
2024	7	28-Dec-23	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			5459	0001	General Fund	5459	R C N	762825	1	P		427793	08-Jan-24	5459	JAN 2024 SUBSTATION
2024	7	25-Dec-23	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			80	0001	General Fund	5459	R C N	762826	1	P		427793	08-Jan-24	80	JAN 2024 SUBSTATION WAVERLY
2024	6	11-Dec-23	5971		713	Building Services	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS			163.75	0001	General Fund	436	REPUBLIC PLUMBING	762493	1	P		427794	08-Jan-24	163.75	799 SCHOOL - FAC 124 - PLUMBING SUPPLIES
2024	6	12-Dec-23	5971		713	Building Services	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	6	29-Nov-23 5972			500	636140	Exp, Other			95003010	School FoodSvcS, Exp, FHS			188.5 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	761973		1 P		427804	08-Jan-24	188.5 39003 ROSEV - FOOD SERVICES	
2024	6	29-Nov-23 5972			500	636140	Exp, Other			95003010	School FoodSvcS, Exp, FHS			157.5 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	762062		1 P		427804	08-Jan-24	157.5 39004 ROSEV - FOOD SERVICES	
2024	6	01-Dec-23 5972			500	636140	Exp, Other			95003010	School FoodSvcS, Exp, FHS			156 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	762067		1 P		427804	08-Jan-24	156 39008 ROSEV - FOOD SERVICES	
2024	6	08-Dec-23 5972			500	636140	Exp, Other			95003010	School FoodSvcS, Exp, FHS			139.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	762069		1 P		427804	08-Jan-24	139.75 39003 ROSEV - FOOD SERVICES	
2024	6	11-Dec-23 5972			500	636140	Exp, Other			95003010	School FoodSvcS, Exp, FHS			-14.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	762070		1 P		427804	08-Jan-24	-14.75 39003 ROSEV - FOOD SERVICES	
2024	6	14-Dec-23 5972			500	636140	Exp, Other			95003010	School FoodSvcS, Exp, FHS			-14.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	762071		1 P		427804	08-Jan-24	-14.75 39003 ROSEV - FOOD SERVICES	
2024	6	14-Dec-23 5972			500	636140	Exp, Other			95003010	School FoodSvcS, Exp, FHS			-14.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	762072		1 P		427804	08-Jan-24	-14.75 39012 ROSEV - FOOD SERVICES	
2024	6	14-Dec-23 5972			500	636140	Exp, Other			95003010	School FoodSvcS, Exp, FHS			-14.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	762073		1 P		427804	08-Jan-24	-14.75 39005 ROSEV - FOOD SERVICES	
2024	6	01-Dec-23 5972			500	636140	Exp, Other			95003010	School FoodSvcS, Exp, FHS			97.5 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	762077		1 P		427804	08-Jan-24	97.5 39003 ROSEV - FOOD SERVICES	
2024	6	08-Dec-23 5972			500	636140	Exp, Other			95003010	School FoodSvcS, Exp, FHS			204.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	762086		1 P		427804	08-Jan-24	204.75 39004 ROSEV - FOOD SERVICES	
2024	6	06-Dec-23 5972			500	636140	Exp, Other			95003010	School FoodSvcS, Exp, FHS			204.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	762086		1 P		427804	08-Jan-24	204.75 39013 ROSEV - FOOD SERVICES	
2024	6	06-Dec-23 5972			500	636140	Exp, Other			95003010	School FoodSvcS, Exp, FHS			188.5 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	762088		1 P		427804	08-Jan-24	188.5 39008 ROSEV - FOOD SERVICES	
2024	6	06-Dec-23 5972			500	636140	Exp, Other			95003010	School FoodSvcS, Exp, FHS			124.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	762090		1 P		427804	08-Jan-24	124.75 39004 ROSEV - FOOD SERVICES	
2024	6	08-Dec-23 5972			500	636140	Exp, Other			95003010	School FoodSvcS, Exp, FHS			94.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	762094		1 P		427804	08-Jan-24	94.75 39008 ROSEV - FOOD SERVICES	
2024	7	02-Jan-24 543		Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			503.65 0001		General Fund	35667 VETERANS BENEFITS	762760		1 P		427805	08-Jan-24	503.65 VETERAN BENEFITS, JANUARY 2024	
2024	6	07-Dec-23 5997			997		Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			87.18 6997		Rev-Fine Arts Gifts	54286 RU MARKETING, INC	761494		1 P		427806	08-Jan-24	87.18 SCHOOL STICKER PRINTING	
2024	6	02-Jan-24 543		Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			648.7 0001		General Fund	29435 VETERANS BENEFITS	762766		1 P		427807	08-Jan-24	648.7 VETERAN BENEFITS, JANUARY 2024	
2024	6	20-Dec-23 429		Fleet Services	429		Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			4036.92 0001		General Fund	1708 S CAMEROTA & SONS IN	762234		1 P		427808	08-Jan-24	8073.84 CW 13028 REPAIRS DPW	
2024	6	20-Dec-23 429		Fleet Services	429		Sanitation	52450	Maintenance - Vehicle	04300021	DPW-Sanitation-Operate Expend			4036.92 0001		General Fund	1708 S CAMEROTA & SONS IN	762234		2 P		427808	08-Jan-24	8073.84 CW 13028 REPAIRS DPW	
2024	6	16-Dec-23 210		Police	211		School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			124.96 0001		General Fund	254 S COTTON COMPANY	762790		1 P		427809	08-Jan-24	124.96 CG VILLA UNIFORM	
2024	6	18-Sep-23 210		Police	211		School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			219.97 0001		General Fund	254 S COTTON COMPANY	762793		1 P		427809	08-Jan-24	219.97 CG BOLZAN UNIFORM	
2024	6	01-Nov-23 210		Police	211		School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			484.97 0001		General Fund	254 S COTTON COMPANY	762794		1 P		427809	08-Jan-24	484.97 CG FERGUSON UNIFORM	
2024	6	01-Oct-23 210		Police	211		School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			308.92 0001		General Fund	254 S COTTON COMPANY	762796		1 P		427809	08-Jan-24	308.92 CG SULLIVAN UN	
2024	6	01-Nov-23 5965			653			634210	Exp, Contr Svcs, Legal Svcs	66530200	I/R, Exp, Arbitration			5310 0001		General Fund	35231 SAFETY & RESPECT AT	762169		1 P		427810	08-Jan-24	5310 SCHOOL INVESTIGATIONS NOV	
2024	6	29-Sep-23 5965			653			634210	Exp, Contr Svcs, Legal Svcs	66530200	I/R, Exp, Arbitration			13201.75 0001		General Fund	35231 SAFETY & RESPECT AT	762178		1 P		427810	08-Jan-24	13201.75 SCHOOL INVESTIGATIONS NOV	
2024	6	29-Dec-23 541		Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195 5110		Callahan Sr Center 53 E1/2	35919 SALDI, ANN M	762520		1 P		427811	08-Jan-24	195 CALLAHAN CENTER DEC WED FITNESS CLASS	
2024	6	29-Dec-23 541		Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			455 5110		Callahan Sr Center 53 E1/2	35919 SALDI, ANN M	762528		1 P		427811	08-Jan-24	455 CALLAHAN CENTER DEC T/TH MOBILITY/BAL/STR	
2024	6	29-Dec-23 541		Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65 5110		Callahan Sr Center 53 E1/2	35919 SALDI, ANN M	762530		1 P		427811	08-Jan-24	65 CALLAHAN SUBBING 1 DEC ZUMBA CLASS	
2024	6	09-Nov-23 5945			801		Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			84.53 6801		Rev-Tuition-Blocks	318 SCHOLASTIC INC	761971		1 P		427812	08-Jan-24	84.53 2791 SCHOOL SUPPLIES	
2024	6	15-Nov-23 5945			801		Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			52.32 6801		Rev-Tuition-Blocks	318 SCHOLASTIC INC	761974		1 P		427812	08-Jan-24	52.32 2791 SCHOOL SUPPLIES	
2024	6	11-Dec-23 5964			643			635050	Exp, Supplies, Instr	66430185	HealthSvcS, System, Supplies			142.98 0001		General Fund	12530 SCHOOL NURSE SUPPLY	762557		1 P		427813	08-Jan-24	142.98 SCHOOLS - SPRING NURSE ORDER - KING MARRO7	
2024	6	30-Sep-23 54804			804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		3781 4804		State Special Ed Reimb Fund	54972 SEEM COLLABORATIVE	761963		1 P		427814	08-Jan-24	3781 SCHOOL 3 TUITION AE149243 SEPT	
2024	6	30-Sep-23 54804			804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		7960 4804		State Special Ed Reimb Fund	54972 SEEM COLLABORATIVE	761968		1 P		427814	08-Jan-24	7960 SCHOOL 3 TUITION LL149631 SEPT	
2024	6	31-Oct-23 54804			804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		4179 4804		State Special Ed Reimb Fund	54972 SEEM COLLABORATIVE	761970		1 P		427814	08-Jan-24	4179 SCHOOL 3 TUITION AE149243 SEPT	
2024	6	31-Oct-23 54804			804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	23804		8358 4804		State Special Ed Reimb Fund	54972 SEEM COLLABORATIVE	761972		1 P		427814	08-Jan-24	8358 SCHOOL 3 TUITION LL149631 OCT	
2024	6	15-Dec-23 5980			803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			286.69 0001		General Fund	52242 SPECIAL ED TRANSPORT REIMB	761975		1 P		427815	08-Jan-24	286.69 SCHOOL PARENT MLEAGE REIMBURSEMENT J5134586 SEPT	
2024	6	07-Dec-23 5971			713			635110	Exp, Undistr, Supply	67130500	BB&G, Undistr, Exp&ContrSvcs			267.67 0001		General Fund	328 SHERWIN WILLIAMS	761978		1 P		427816	08-Jan-24	267.67 5119-7863 / SCHOOL FY24 PAINT STOCK	
2024	6	15-Dec-23 411		Engineering	422			57800	Special Refunds	54225752	Trench Bonds Op Expend			5000 9975		Trench Bonds	46132 SILVA DEVELOPMENT LL	762035		1 P		427817	08-Jan-24	5000 SOP BOND RELEASE FOR WATER AND SEWER INSTANT DPW	
2024	6	27-Nov-23 450		Water Enterprise	450		Water Enterprise	54800	Exp, Equip, Lease/Purch/Maint	9842083	School FoodSvcS, Exp, FHS			272.7 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	761470		1 P		427818	08-Jan-24	272.75 39004 ROSEV - FOOD SERVICES	
2024	6	05-Oct-23 450		Water Enterprise	450		Water Enterprise	54800	Supplies - Vehicular	44500031	Water Enterprise Operat Expend			174.9 8000		Water Enterprise Fund	435 SOUTHWORTH-MILTON IN	762378		1 P		427819	08-Jan-24	174.9 CW 2459850 PARTS/SERVICE DPW	
2024	6	27-Jul-23 610		Library	610		Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	L001	Library General Gifts	600 5750		Library Gifts	53157 SPANAM, JESSICA	762265		1 P		427820	08-Jan-24	600 400 EXERCISE CLASSES SEPT DEC 31 FRAM LIBRARY	
2024	6	30-Sep-23 54804			804			634412	Exp, Tuition, SPED	88043040	State Special Ed Reimb Fund	23804		5539.9 4804		State Special Ed Reimb Fund	1641 ST ANNS HOME INC	761979		1 P		427821	08-Jan-24	5539.9 SCHOOL 5 TUITION FY512209 SEPT	
2024	6	31-Oct-23 54804			804			634412	Exp, Tuition, SPED	88043040	State Special Ed Reimb Fund	23804		5723.53 4804		State Special Ed Reimb Fund	1641 ST ANNS HOME INC	761980		1 P		427821	08-Jan-24	5723.53 SCHOOL 5 TUITION FY512209 OCT	
2024	6	24-Oct-23 5962			623			635050	Exp, Supplies, Instr	66230375	Billingual, Supplies, General			125.27 0001		General Fund	3430 STAPLES INC	761981		1 P		427822	08-Jan-24	125.27 BOS 67680 SCHOOL SUPPLIES	
2024	6	21-Nov-23 5910			103			635050	Exp, Supplies, Instr	61030410	PHs, Textild, Supplies			67.19 0001		General Fund	3430 STAPLES INC	761981		1 P		427822	08-Jan-24	67.19 BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES	
2024	6	17-Oct-23 5910			623			635050	Exp, Supplies, Instr	66230375	Billingual, Supplies, General			136.3 0001		General Fund	3430 STAPLES INC	761985		1 P		427822	08-Jan-24	136.3 BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES	
2024	7	27-Dec-23 650		Parks & Recreation	650		Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			60 5050		Park & Recreation Fund	55364 STARLING, KINSLEE K	762606		1 P		427823	08-Jan-24	60 FRAMPARKS-SKATING PROGRAM ASSISTANCE	
2024	7	19-Dec-23 210		Police	210		Police	54800	Supplies - Vehicular	02100121	Police Fleet-Op Expense			655.36 0001		General Fund	10403 SULLIVAN TIRE CO INC	762787		1 P		427824	08-Jan-24	655.36 FY24 TIRES FLEET POLICE	
2024	7	02-Jan-24 141		Assessors	141		Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125 0001		General Fund	3512 SULLIVAN, JAMES F	762633		1 P		427825	08-Jan-24	1125 ASSESSORS JFS LEGAL SVCS 12/25-12/29/2023	
2024	7	30-Nov-23 133		Chief Financial Officer	133		Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-Op			25016.98 0001		General Fund	51635 SW MA SOLAR LLC	762585		1 P		427826	08-Jan-24	25016.98 NET METERING CREDIT 10-19-23 TO 11-17-23	
2024	6	11-Dec-23 5933			333			635050	Exp, Supplies, Instr	63330050	Hemmenway, Supplies, Copier			21.76 0001		General Fund	39042 TOSA LLC	762497		1 P		427828	08-Jan-24	21.76 SCHOOL CLASSROOM SUPPLIES 5 GR S0293905	
2024	6	14-Dec-23 429		Fleet Services	429		Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			409.85 0001		General Fund	358 TESS OF FAYVILLE IN	762315		1 P		427829	08-Jan-24	409.85 TOWING DPW	
2024	6	14-Dec-23 429		Fleet																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	6	20-Dec-23 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			11064.67		6500	Rev-School Food Service	12531 THURSTON FOODS INC	762059	1	P	427837	08-Jan-24	11064.67	04391 THURSTON - FOOD SERVICES
2024	6	20-Dec-23 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			3398.71		6500	Rev-School Food Service	12531 THURSTON FOODS INC	762058	1	P	427837	08-Jan-24	3398.71	04389 THURSTON - FOOD SERVICES
2024	6	22-Dec-23 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			5098.85		6500	Rev-School Food Service	12531 THURSTON FOODS INC	762059	1	P	427837	08-Jan-24	5098.85	04391 THURSTON - FOOD SERVICES
2024	6	22-Dec-23 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			1386.92		6500	Rev-School Food Service	12531 THURSTON FOODS INC	762060	1	P	427837	08-Jan-24	1386.92	04389 THURSTON - FOOD SERVICES
2024	6	29-Nov-23 5970			703		634250	Exp. Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			245.16	0001		General Fund	12531 THURSTON FOODS INC	762179	1	P	427837	08-Jan-24	245.16	SCHOOL LATE BUS SNACK 04391
2024	6	08-Dec-23 5970			703		634250	Exp. Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			252.48	0001		General Fund	12531 THURSTON FOODS INC	762180	1	P	427837	08-Jan-24	252.48	SCHOOL LATE BUS SNACK 04391
2024	6	08-Dec-23 5970			703		634250	Exp. Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			387.8	0001		General Fund	12531 THURSTON FOODS INC	762500	1	P	427837	08-Jan-24	387.8	04391 SCHOOL LATE BUS SNACK
2024	7	06-Dec-23 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			135	5050		Park & Recreation Fund	555398 TILTON, KRISTEN	762855	1	P	427838	08-Jan-24	135	PARKS PROGRAM REFUND FOR SKATING
2024	6	14-Nov-23 5961			613		634250	Exp. Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			16.45	0001		General Fund	1186 TOMMY'S TAXI	761606	1	P	427839	08-Jan-24	16.45	1533 SCHOOL TRANSPORTATION
2024	6	14-Nov-23 5961			613		634250	Exp. Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			17.55	0001		General Fund	1186 TOMMY'S TAXI	761609	1	P	427839	08-Jan-24	17.55	1523 SCHOOL TRANSPORTATION
2024	6	11-Oct-23 5980			803		634405	Exp. Transp, SPED	68030500	Sped, Transport in District			20.3	0001		General Fund	1186 SPECIAL ED TRANSPORT REIMB	762501	1	P	427839	08-Jan-24	20.3	1522 SCHOOL SPED TRANSPORTATION
2024	6	11-Oct-23 5980			803		634405	Exp. Transp, SPED	68030500	Sped, Transport in District			24.7	0001		General Fund	1186 SPECIAL ED TRANSPORT REIMB	762502	1	P	427839	08-Jan-24	24.7	1522 SCHOOL SPED TRANSPORTATION
2024	6	18-Oct-23 5970			733		634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			148.55	0001		General Fund	1186 TOMMY'S TAXI	762560	1	P	427839	08-Jan-24	148.55	1464 SCHOOL TRANSPORTATION
2024	6	05-Oct-23 5964			643		636200	Exp. Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			49.35	0001		General Fund	1186 TOMMY'S TAXI	762561	1	P	427839	08-Jan-24	49.35	SCHOOL TRANSPORTATION 1464
2024	6	13-Oct-23 5970			733		634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			24.7	0001		General Fund	1186 TOMMY'S TAXI	762562	1	P	427839	08-Jan-24	24.7	1464 SCHOOL TRANSPORTATION
2024	6	17-Oct-23 5970			733		634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			203.85	0001		General Fund	1186 TOMMY'S TAXI	762563	1	P	427839	08-Jan-24	203.85	1464 SCHOOL TRANSPORTATION
2024	6	04-Oct-23 5964			643		636200	Exp. Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			26.35	0001		General Fund	1186 TOMMY'S TAXI	762564	1	P	427839	08-Jan-24	26.35	SCHOOL TRANSPORTATION 1464
2024	6	04-Oct-23 5964			643		636200	Exp. Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			24.7	0001		General Fund	1186 TOMMY'S TAXI	762565	1	P	427839	08-Jan-24	24.7	SCHOOL TRANSPORTATION 1464
2024	6	05-Oct-23 5970			733		634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			58.15	0001		General Fund	1186 TOMMY'S TAXI	762566	1	P	427839	08-Jan-24	58.15	1464 SCHOOL TRANSPORTATION
2024	6	31-Oct-23 5970			733		634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			142.3	0001		General Fund	1186 TOMMY'S TAXI	762567	1	P	427839	08-Jan-24	142.3	1464 SCHOOL TRANSPORTATION
2024	6	26-Oct-23 5970			733		634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			25.8	0001		General Fund	1186 TOMMY'S TAXI	762568	1	P	427839	08-Jan-24	25.8	1464 SCHOOL TRANSPORTATION
2024	6	26-Oct-23 5970			733		634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			30.1	0001		General Fund	1186 TOMMY'S TAXI	762569	1	P	427839	08-Jan-24	30.1	1464 SCHOOL TRANSPORTATION
2024	6	17-Oct-23 5970			733		634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			141.75	0001		General Fund	1186 TOMMY'S TAXI	762570	1	P	427839	08-Jan-24	141.75	1464 SCHOOL TRANSPORTATION
2024	6	27-Oct-23 5970			733		634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			15.35	0001		General Fund	1186 TOMMY'S TAXI	762571	1	P	427839	08-Jan-24	15.35	1464 SCHOOL TRANSPORTATION
2024	6	18-Oct-23 5970			733		634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			208.8	0001		General Fund	1186 TOMMY'S TAXI	762572	1	P	427839	08-Jan-24	208.8	1464 SCHOOL TRANSPORTATION
2024	6	24-Oct-23 5964			643		636200	Exp. Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			47.7	0001		General Fund	1186 TOMMY'S TAXI	762573	1	P	427839	08-Jan-24	47.7	SCHOOL TRANSPORTATION 1464
2024	6	22-Sep-23 5970			733		634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			58.7	0001		General Fund	1186 TOMMY'S TAXI	762576	1	P	427839	08-Jan-24	58.7	1464 SCHOOL TRANSPORTATION
2024	6	22-Sep-23 5970			733		634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			62	0001		General Fund	1186 TOMMY'S TAXI	762577	1	P	427839	08-Jan-24	62	1464 SCHOOL TRANSPORTATION
2024	6	31-Oct-23 5993			933	Hemenway Elementary School	634250	Exp. Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			355	0001		General Fund	3792 TOWN OF NATICK	762182	1	P	427840	08-Jan-24	355	SCHOOLS - FHS EMT COVERAGE 10.7.23
2024	6	18-Jul-23 411		Engineering	411	Engineering	57100	Dues & Subscriptions	04110021	Engineering-Operating Expend			4000	0001		General Fund	37936 TOWN OF SPENCER	762314	1	P	427841	08-Jan-24	4000	CHRWSC INTERMUNICIPAL AGREEMENT - FY2024 DPW
2024	6	05-Dec-23 450		Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3705.16	8000		Water Enterprise Fund	14160 TRANS-COR IT	762319	1	P	427842	08-Jan-24	3705.16	CR FRAD3 EQUIPMENT DPW
2024	6	04-Dec-23 5980			803		634111	Exp. Contr Svcs, Translation, IEP	68030000	Sped, IEP Translations			3620.39	0001		General Fund	50988 TRANSLATIONS TO GO NO N	762503	1	P	427843	08-Jan-24	3620.39	SCHOOL CR8112 TRANSLATION SERVICES- MSA
2024	6	04-Dec-23 5980			803		634111	Exp. Contr Svcs, Translation, IEP	68030000	Sped, IEP Translations			3000	0001		General Fund	50988 TRANSLATIONS TO GO NO N	762506	1	P	427843	08-Jan-24	3000	SCHOOL CR8112 TRANSLATION SERVICES- MSA
2024	6	27-Dec-23 421		PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-262.5	0001		General Fund	959 TRI STATE TRUCK CENT	762320	1	P	427844	08-Jan-24	-525	CR 24725 PARTS / REPAIRS CREDIT DPW
2024	6	27-Dec-23 421		PW Administration	433	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend			-262.5	0001		General Fund	959 TRI STATE TRUCK CENT	762320	2	P	427844	08-Jan-24	-525	CR 24725 PARTS / REPAIRS CREDIT DPW
2024	6	21-Dec-23 429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1153.42	0001		General Fund	959 TRI STATE TRUCK CENT	762321	2	P	427844	08-Jan-24	2306.84	CR 24725 PARTS / REPAIRS DPW
2024	6	21-Dec-23 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1153.42	0001		General Fund	959 TRI STATE TRUCK CENT	762321	1	P	427844	08-Jan-24	2306.84	CR 24725 PARTS / REPAIRS DPW
2024	6	14-Dec-23 433		Sanitation	429	Highway	52440	Roadway Maint & Construction	04200231	Highway-Storm Drain Maint-OpEx			59661.35	0001		General Fund	29620 TRIAX CORP	762322	1	P	427845	08-Jan-24	59661.35	PW 1054 CATCH BASIN CLEANING DPW
2024	6	15-Nov-23 429		Fleet Services	429	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1470.48	0001		General Fund	35305 TST HYDRAULICS INC	762323	1	P	427846	08-Jan-24	1470.48	HYDRAULIC SPINNER MOTORS FOR TARGO SANDERS DPW
2024	6	01-Dec-23 5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			90	0001		General Fund	19770 ULTRAPARKS & PLIA	762507	1	P	427847	08-Jan-24	90	SCHOOL REMOVE CANOPY SHADES AT FHS AND BLOKS
2024	6	01-Dec-23 5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			270	0001		General Fund	19770 ULTRAPARKS & PLIA	762508	1	P	427847	08-Jan-24	270	SCHOOL REMOVE CANOPY SHADES AT FHS AND BLOKS
2024	7	28-Dec-23 1220		Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General Op Expend			99.16	0001		General Fund	31171 UNIFIRST CORPORATION	762781	1	P	427848	08-Jan-24	99.16	CUST 8 770046 - FIRE DEPT FRAMINGHAM
2024	6	05-May-21 411		Engineering	411	Engineering	58100	Land	34115006	Engineering Capital Projects	33007		5600	7500		Municipal Buildings	55382 UNION AVE EXCHANGE LC	762384	1	P	427849	08-Jan-24	5600	310 UNION AVE TEMPORARY EASEMENT, TE-45, ENG DPW
2024	6	28-Nov-23 5971			713		636060	Exp. Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			52758	0001		General Fund	52758 UNITED AG & TURF NE	761886	1	P	427850	08-Jan-24	52758	CR14341 SCHOOL POOL EQUIPMENT PARTS AND SUPPLIES
2024	6	28-Sep-23 5971			713		636060	Exp. Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			195.86	0001		General Fund	52758 UNITED AG & TURF NE	762183	1	P	427850	08-Jan-24	195.86	SCHOOL EQUIPMENT PARTS AND SUPPLIES 473432
2024	6	17-Nov-23 5971			713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			40.57	0001		General Fund	18815 US ELECTRICAL SERVIC	761899	1	P	427851	08-Jan-24	40.57	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	6	21-Nov-23 5971			713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			770.85	0001		General Fund	18815 US ELECTRICAL SERVIC	761900	1	P	427851	08-Jan-24	770.85	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	6	22-Nov-23 5971			713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			186.15	0001		General Fund	18815 US ELECTRICAL SERVIC	761901	1	P	427851	08-Jan-24	186.15	79444 SCHOOL FAC 100-MATERIALS AND SUPPLIES
2024	6	12-Dec-23 5971			713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			136.96	0001		General Fund	18815 US ELECTRICAL SERVIC	762533	1	P	427851	08-Jan-24	136.96	FAC 100- SCHOOL MATERIALS AND SUPPLIES 79444
2024	7	06-Dec-23 192		Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		-618.72	7500		Municipal Buildings	18815 US ELECTRICAL SERVIC	762618	1	P	427851	08-Jan-24	-618.72	78693 FACILITIES
2024	7	17-Nov-23 192		Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		823.87	7500		Municipal Buildings	18815 US ELECTRICAL SERVIC	762625	1	P	427851	08-Jan-24	823.87	78693 FACILITIES
2024	7	07-Dec-23 192		Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		480	7500		Municipal Buildings	18815 US ELECTRICAL SERVIC	762627	1	P	427851	08-Jan-24	480	78693 FACILITIES
2024	7	07-Dec-23 192		Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		119.4											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	23-Dec-23	241	Building Inspector	241		Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36	0001	General Fund	1736	VERIZON WIRELESS	762700	1	P	427860	08-Jan-24	478.36	CR686709807-00001_VERIZON CELL ; INSP SERV
2024	7	23-Dec-23	220	Fire	220		Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			2165.2	0001	General Fund	1736	VERIZON WIRELESS	762702	1	P	427860	08-Jan-24	2165.2	ACT # 586544929-00001 FRAMMINGHAM FIRE
2024	7	23-Dec-23	210	Police	210		Police	53404	Telephone - Cellular	02100021	Police Department-Operat Expend			8957.86	0001	General Fund	1736	VERIZON WIRELESS	762827	1	P	427860	08-Jan-24	8957.86	685543853-00001 DEC 23 CELL PHONE POLICE
2024	7	23-Dec-23	192	Building Services	192		Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37	0001	General Fund	1736	VERIZON WIRELESS	762850	1	P	427861	08-Jan-24	464.37	585931054-00001 FACILITIES
2024	6	07-Nov-23	5970		703			635030	Exp. Supplies, Copier	67030000	BusinessOps, Exp&Contr&Svcs			1538.8	0001	General Fund	2625	W B MASON CO INC	761613	1	P	427862	08-Jan-24	1538.8	C1144270 SCHOOL PAPER FOR CENTRAL OFFICE
2024	6	16-Nov-23	5935		353			635030	Exp. Supplies, Copier	63530020	King, Supplies, Copier			349.3	0001	General Fund	2625	W B MASON CO INC	761614	1	P	427862	08-Jan-24	349.3	C1144270 SCHOOL SUPPLIES
2024	6	15-Dec-23	650	Parks & Recreation	650		Parks & Recreation	54453	Supplies-Laser Cartridges	06500021	Parks & Recreation-Op Expend			77	0001	General Fund	2625	W B MASON CO INC	761877	1	P	427862	08-Jan-24	77	C1005999 FRAMPARKS-TONER BLK
2024	6	14-Dec-23	450	Water Enterprise	450		Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			80.84	8000	Water Enterprise Fund	2625	W B MASON CO INC	762373	1	P	427862	08-Jan-24	80.84	CR C2416602 OFFICE SUPPLIES DPW
2024	7	19-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			64.38	0001	General Fund	2625	W B MASON CO INC	762677	1	P	427862	08-Jan-24	64.38	C2401627 FACILITIES
2024	7	20-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			22.16	0001	General Fund	2625	W B MASON CO INC	762679	1	P	427862	08-Jan-24	22.16	C2401627 FACILITIES
2024	7	13-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			110.48	0001	General Fund	2625	W B MASON CO INC	762681	2	P	427862	08-Jan-24	331.44	C2401627 FACILITIES
2024	7	13-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			110.48	0001	General Fund	2625	W B MASON CO INC	762681	3	P	427862	08-Jan-24	331.44	C2401627 FACILITIES
2024	7	13-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			110.48	0001	General Fund	2625	W B MASON CO INC	762681	1	P	427862	08-Jan-24	331.44	C2401627 FACILITIES
2024	7	19-Apr-23	541	Council on Aging	541		Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS23		291	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	762712	1	P	427862	08-Jan-24	291	CALLAHAN C1005999 PRIOR YEAR BILL FOR PAPER
2024	7	18-Dec-23	161	Town Clerk	161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			19.98	0001	General Fund	2625	W B MASON CO INC	762718	1	P	427862	08-Jan-24	19.98	CITY CLERK OFFICE SUPPLIES CMC1005999
2024	7	14-Dec-23	161	Town Clerk	161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			28.64	0001	General Fund	2625	W B MASON CO INC	762719	1	P	427862	08-Jan-24	28.64	CITY CLERK OFFICE SUPPLIES CMC1005999
2024	7	12-Dec-23	511	Board of Health	511		Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			12.72	0001	General Fund	2625	W B MASON CO INC	762763	1	P	427862	08-Jan-24	12.72	HEALTH - ACKWC1005999 OFFICE SUPPLIES
2024	7	27-Dec-23	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			159.78	0001	General Fund	2625	W B MASON CO INC	762783	1	P	427862	08-Jan-24	159.78	CUST # C2522354 - FIRE DEPT
2024	7	27-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	Callahan Senior Ctr Operat Ex			461.41	0001	General Fund	2625	W B MASON CO INC	762846	2	P	427862	08-Jan-24	1384.22	C2401627 FACILITIES
2024	7	27-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			461.41	0001	General Fund	2625	W B MASON CO INC	762846	3	P	427862	08-Jan-24	1384.22	C2401627 FACILITIES
2024	7	27-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			461.4	0001	General Fund	2625	W B MASON CO INC	762846	1	P	427862	08-Jan-24	1384.22	C2401627 FACILITIES
2024	7	07-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	Callahan Senior Ctr Operat Ex			141.98	0001	General Fund	2625	W B MASON CO INC	762847	1	P	427862	08-Jan-24	141.98	C2401627 FACILITIES
2024	7	07-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			43.67	0001	General Fund	2625	W B MASON CO INC	762849	1	P	427862	08-Jan-24	43.67	C2401627 FACILITIES
2024	6	10-Nov-23	5997		997		Fine Arts Dept	634250	Exp. Contr &Svcs, General	99973000	Gifts-Fine Arts Exp&Contr&Svcs			1800	6997	Rev-Fine Arts Gifts	55370	WAGE, JOHN	761589	1	P	427863	08-Jan-24	1800	SCHOOL SOUND ENGINEER
2024	6	18-Dec-23	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			59148.15	0001	General Fund	8624	WASTE MANAGEMENT OF	762325	1	P	427864	08-Jan-24	59148.15	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2024	6	20-Dec-23	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			416.05	0001	General Fund	8624	WASTE MANAGEMENT OF	762367	1	P	427865	08-Jan-24	416.05	CR 23-95308-63008 CURBSIDE RECYCLE DPW
2024	6	20-Dec-23	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			166.42	0001	General Fund	8624	WASTE MANAGEMENT OF	762834	1	P	427865	08-Jan-24	166.42	CR 23-95318-33003 CURBSIDE RECYCLE DPW
2024	6	02-Nov-23	54804		804			634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7900.62	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	762035	1	P	427866	08-Jan-24	7900.62	SCHOOL 4 TUTTTON ICH44125 OCT
2024	6	11-Oct-23	54804		804			634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		7148.18	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	762038	1	P	427866	08-Jan-24	7148.18	SCHOOL 4 TUTTTON ICH44125 SEPT
2024	7	06-Dec-23	5970	Int on Temp Debt Debt Excln	753		Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund	38885	WELLS FARGO FIN LEAS	762651	1	P	427867	08-Jan-24	21089.31	1000273145 SCHOOL COPIES LEASES
2024	7	06-Dec-23	5970	Int on Temp Debt Debt Excln	753		Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund	38885	WELLS FARGO FIN LEAS	762652	1	P	427867	08-Jan-24	2131	1000273145 SCHOOL COPIES LEASES
2024	7	06-Dec-23	5970	Int on Temp Debt Debt Excln	753		Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund	38885	WELLS FARGO FIN LEAS	762653	1	P	427867	08-Jan-24	3014.98	1000273145 SCHOOL COPIES LEASES
2024	7	09-Dec-23	5970		500			634283	Exp, Equip, Lease/Purch/Maint	95003010	School Foodfcs, Exp, FHS			395	6500	Rev-School Food Service	38885	WELLS FARGO FIN LEAS	762654	1	P	427867	08-Jan-24	395	1000273145 SCHOOL COPIES LEASES
2024	6	06-Dec-23	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport In District			661.98	0001	General Fund	53402	SPECIAL ED TRANSPORT REIMB	761992	1	P	427868	08-Jan-24	661.98	SCHOOL PARENT MILEAGE REIMBURSEMENT MW156612 NOV
2024	6	30-Nov-23	5963		633			634100	Exp. Contr Pers, Prof Dev	66330200	Curr, Exp&Contr&Svcs ProfDev			32900	0001	General Fund	34635	WESTED	762185	1	P	427869	08-Jan-24	32900	CR8208 SCHOOLS PO FOR TIER 1 INSTRUCTION FRAMMINGHAM
2024	6	15-Dec-23	650	Parks & Recreation	650		Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33361		24639	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	762143	1	P	427870	08-Jan-24	24639	ENG23-0782 CHRIS WALSH MEMORIAL TRAIL PHASE 1 &2
2024	6	06-Dec-23	411	Engineering	440		Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33232		12580.82	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	762190	1	P	427870	08-Jan-24	12580.82	PW1016 SSES PHASE 7 - PROFESSIONAL CONSULTANTS.DPW
2024	6	08-Dec-23	440	Sewer Enterprise	450		Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			9810	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	762395	1	P	427871	08-Jan-24	9810	CR TBD - BACKFLOW TESTING DPW
2024	6	05-Sep-23	5933		803			635050	Exp. Supplies, Instr	68030235	Sped, Hemenway, Supplies			74	0001	General Fund	2052	WILSON LANGUAGE TRAI	761615	1	P	427872	08-Jan-24	74	1178851 SCHOOL SUPPLIES
2024	7	22-Dec-23	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&Contr&Svcs			3054.42	0001	General Fund	39578	WINSTREAM HOLDINGS	762655	1	P	427873	08-Jan-24	3054.42	4547940 SCHOOL DISTRICT PHONE LINES
2024	6	27-Dec-23	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	\$110	Callahan Sr Center 53 E1/2 Op	50754	WOODWARD, JONATHAN L	762532	1	P	427874	08-Jan-24	195	CALLAHAN CENTER DEC MONDAY TAI CH CLASSES
2024	7	19-Dec-23	152	Human Resources	152		Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1421.33	0001	General Fund	53863	WORKCARE INC	762691	1	P	427875	08-Jan-24	1421.33	CRF106 YEAR 2 FY24 OCC NURSE SERVICES
2024	7	31-Oct-23	133	Chief Financial Officer	429		Fleet Services	52710	Copier Leases	04290021	DPW-Fleet Services(Garage)-OP			3.9	0001	General Fund	18416	XEROX BUSINESS SOUT	762859	18	P	427876	08-Jan-24	1338.71	ACKC001-T COPIER CHARGES 9-13-23 TO 10-12-23
2024	7	31-Oct-23	133	Chief Financial Officer	450		Water Enterprise	52710	Copier Leases	44500021	Water Enterprise Operat Expend			21.12	8000	Water Enterprise Fund	18416	XEROX BUSINESS SOUT	762859	25	P	427876	08-Jan-24	1338.71	ACKC001-T COPIER CHARGES 9-13-23 TO 10-12-23
2024	7	31-Oct-23	133	Chief Financial Officer	511		Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			86.03	0001	General Fund	18416	XEROX BUSINESS SOUT	762859	20	P	427876	08-Jan-24	1338.71	ACKC001-T COPIER CHARGES 9-13-23 TO 10-12-23
2024	7	31-Oct-23	133	Chief Financial Officer	433		Sanitation	52710	Copier Leases	04330021	DPW-Sanitation-Operate Expend			20.12	0001	General Fund	18416	XEROX BUSINESS SOUT	762859	19	P	427876	08-Jan-24	1338.71	ACKC001-T COPIER CHARGES 9-13-23 TO 10-12-23
2024	7	31-Oct-23	133	Chief Financial Officer	421		PW Administration	52710	Copier Leases	04210021	DPW-Administration-Op Expend			45.85	0001	General Fund	18416	XEROX BUSINESS SOUT	762859	17	P	427876	08-Jan-24	1338.71	ACKC001-T COPIER CHARGES 9-13-23 TO 10-12-23
2024	7	31-Oct-23	133	Chief Financial Officer	541		Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			57.32	0001	General Fund	18416	XEROX BUSINESS SOUT	762859	21	P	427876	08-Jan-24	1338.71	ACKC001-T COPIER CHARGES 9-13-23 TO 10-12-23
2024	7	31-Oct-23	133	Chief Financial Officer	610		Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn-Op Exp			90.7	0001	General Fund	18416	XEROX BUSINESS SOUT	762859	22	P	427876	08-Jan-24	1338.71	ACKC001-T COPIER CHARGES 9-13-23 TO 10-12-23
2024	7	31-Oct-23	133	Chief Financial Officer	440		Sewer Enterprise	52710	Copier Leases	44400021	Sewer Enterprise Operat Expend			21.13	8400	Sewer Enterprise Fund	18416	XEROX BUSINESS SOUT	762859	24	P	427876	08-Jan-2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO	INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	31-Oct-23	133	Chief Financial Officer		220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			21.18	0001	General Fund	18416	XEROX BUSINESS SOLUT	762859		14	P	427876	08-Jan-24	1338.71	ACWC001-T COPIER CHARGES 9-13-23 TO 10-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		241	Building Inspector	54451	Supplies - Computer Accessorie	02410021	Building Inspections-Op Expend			123.15	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		15	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		411	Engineering	52710	Copier Leases	04110021	Engineering-Operating Expend			172.27	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		16	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		421	PW Administration	52710	Copier Leases	04210021	DPW-Administration-Op Expend			152.96	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		17	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		429	Fleet Services	52710	Copier Leases	04290021	DPW-Fleet Services(Garage)-OP			16.61	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		18	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			122.92	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		20	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		450	Water Enterprise	52710	Copier Leases	44500021	Water Enterprise Operat Expend			65.43	8000	Water Enterprise Fund	18416	XEROX BUSINESS SOLUT	762861		25	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			101.14	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		23	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		440	Sewer Enterprise	52710	Copier Leases	44400021	Sewer Enterprise Operat Expend			65.42	8400	Sewer Enterprise Fund	18416	XEROX BUSINESS SOLUT	762861		24	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			51.91	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		14	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		433	Sanitation	52710	Copier Leases	04330021	DPW-Sanitation-Operate Expend			29.3	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		19	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			189.91	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		22	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			39.37	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		2	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			109.37	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		21	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		210	Police	52710	Copier Leases	02100021	Police Department-Oper Expend			293.98	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		13	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		111	City Council	54200	Supplies - Office	01110021	City Council			59.52	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		1	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP			59.52	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		3	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			114.65	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		4	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			59.52	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		5	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			59.51	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		7	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			189.74	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		8	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			59.51	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		9	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			165.82	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		10	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			204.44	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		6	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		192	Building Services	54410	Supplies - Copier Supplies	01920121	B5-Memorial Blding-Op Expend			92.31	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		12	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		174	Planning & Community Dev	52710	Copier Leases	01740021	P&C-Administration-Op Expense			270.35	0001	General Fund	18416	XEROX BUSINESS SOLUT	762861		11	P	427876	08-Jan-24	2868.63	ACF C001-T COPIER CHARGES 8-13-23 TO 9-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			78.33	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		23	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			32.02	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		14	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		241	Building Inspector	54451	Supplies - Computer Accessorie	02410021	Building Inspections-Op Expend			94.03	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		15	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		411	Engineering	52710	Copier Leases	04110021	Engineering-Operating Expend			234.25	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		16	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		421	PW Administration	52710	Copier Leases	04210021	DPW-Administration-Op Expend			68.12	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		17	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		429	Fleet Services	52710	Copier Leases	04290021	DPW-Fleet Services(Garage)-OP			8	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		18	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			64.08	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		21	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		440	Sewer Enterprise	52710	Copier Leases	44400021	Sewer Enterprise Operat Expend			53.59	8400	Sewer Enterprise Fund	18416	XEROX BUSINESS SOLUT	762863		24	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			111.41	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		22	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		210	Police	52710	Copier Leases	02100021	Police Department-Oper Expend			206.33	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		13	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			22.86	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		5	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			89.81	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		20	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		450	Water Enterprise	52710	Copier Leases	44500021	Water Enterprise Operat Expend			53.58	8000	Water Enterprise Fund	18416	XEROX BUSINESS SOLUT	762863		25	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		192	Building Services	54410	Supplies - Copier Supplies	01920121	B5-Memorial Blding-Op Expend			19	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		12	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		174	Planning & Community Dev	52710	Copier Leases	01740021	P&C-Administration-Op Expense			135.63	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		11	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			89.92	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		10	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			22.86	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		9	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			142.82	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		8	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			142.59	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		6	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			87.24	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		4	P	427876	08-Jan-24	1906.33	ACF C001-T COPIER CHARGES 7-13-23 TO 8-12-23
2024	7	18-Oct-23	133	Chief Financial Officer		133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP			22.86	0001	General Fund	18416	XEROX BUSINESS SOLUT	762863		3</					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	28-Nov-23	133	Chief Financial Officer	450	Water Enterprise	52710	Copier Leases	44500021	Water Enterprise Operat Exp				62.51	8000	Water Enterprise Fund	18416	XEROX BUSINESS SOLUT	762864	25	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	111	City Council	54200	Supplies - Office	01110021	City Council				84.15	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	1	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	600	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend				17.89	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	23	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Exp				156.65	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	21	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Exp				143.93	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	20	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	429	Fleet Services	52710	Copier Leases	04290021	DPW-Fleet Services(Garage)-OP				16.94	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	18	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	411	Engineering	52710	Copier Leases	04110021	Engineering-Operating Exp				198.7	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	16	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	241	Building Inspector	54451	Supplies - Computer Accessorie	02410021	Building Inspections-Op Expend				125.83	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	15	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend				25.48	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	14	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	210	Police	52710	Copier Leases	02100021	Police Department-Oper Exp				312.59	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	13	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Exp				423.81	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	4	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	433	Sanitation	52710	Copier Leases	04330021	DPW-Sanitation-Operate Exp				39.36	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	19	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP				84.15	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	3	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	192	Building Services	54410	Supplies - Copier Supplies	01920121	BS-Memorial Blding-Op Expend				76.34	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	12	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Exp				84.16	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	5	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend				163.18	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	6	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Exp				84.16	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	7	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Exp				172.37	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	8	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Exp				84.16	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	9	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Exp				59	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	10	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	174	Planning & Community Dev	52710	Copier Leases	01740021	P&C-Administration-Op Expense				298.28	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	11	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	28-Nov-23	133	Chief Financial Officer	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Exp				111.01	0001	General Fund	18416	XEROX BUSINESS SOLUT	762864	2	P	427876	08-Jan-24	3166.81	ACKC001-T COPIER CHARGES10-13-23 -11-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	440	Sewer Enterprise	52710	Copier Leases	44400021	Sewer Enterprise Operat Exp				28.26	8400	Sewer Enterprise Fund	18416	XEROX BUSINESS SOLUT	762865	23	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend				41.4	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	14	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	241	Building Inspector	54451	Supplies - Computer Accessorie	02410021	Building Inspections-Op Expend				109.93	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	15	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	411	Engineering	52710	Copier Leases	04110021	Engineering-Operating Exp				128.98	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	16	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	421	PW Administration	52710	Copier Leases	04210021	DPW-Administration-Op Expend				53.16	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	17	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	429	Fleet Services	52710	Copier Leases	04290021	DPW-Fleet Services(Garage)-OP				5.67	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	18	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp				106.11	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	22	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	210	Police	52710	Copier Leases	02100021	Police Department-Oper Exp				220.32	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	13	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	450	Water Enterprise	52710	Copier Leases	44500021	Water Enterprise Operat Exp				28.25	8000	Water Enterprise Fund	18416	XEROX BUSINESS SOLUT	762865	24	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	433	Sanitation	52710	Copier Leases	04330021	DPW-Sanitation-Operate Exp				14.93	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	19	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Exp				102.98	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	20	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Exp				91.36	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	4	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	192	Building Services	54410	Supplies - Copier Supplies	01920121	BS-Memorial Blding-Op Expend				13.96	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	12	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Exp				87.96	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	21	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	111	City Council	54200	Supplies - Office	01110021	City Council				43.88	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	1	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP				43.88	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	3	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Exp				43.88	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	5	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Exp				35.41	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	10	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Exp				43.88	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	7	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Exp				164.15	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	8	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Exp				43.88	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	9	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend				100.08	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	6	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	174	Planning & Community Dev	52710	Copier Leases	01740021	P&C-Administration-Op Expense				183.23	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	11	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	21-Dec-23	133	Chief Financial Officer	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Exp				46.76	0001	General Fund	18416	XEROX BUSINESS SOLUT	762865	2	P	427876	08-Jan-24	1782.3	ACKC001-T COPIER CHARGES 11-13-23 TO 12-12-23
2024	7	24-Dec-23	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Exp				6813	0001	General Fund	36700	XEROX CORPORATION	762858	1	P	427877	08-Jan-24	6813	CF 010-0103579-002 FY24 COPIER LEASES MHEC
2024	7	14-Dec-23	511	Board of Health	511	Board of Health	51901	Clothing Uniform Allowance	05110011	Board of Health-Personal Svcs				2473	4	SEASONS SPORTS	763624	775	HEALTH - PUBLIC HEALTH LOGO CLOTHING	763624					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	02-Jan-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			105	0001	General Fund	15517	A1 EXTERMINATORS INC	763538	1	P	427884	22-Jan-24	105	119552 FACILITIES
2024	7	02-Jan-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			4	0001	General Fund	15517	A1 EXTERMINATORS INC	763563	1	P	427884	22-Jan-24	4	119552 FACILITIES
2024	7	21-Nov-23	155	Technology Services	155		Technology Services	57120	Education, Training, Seminars	01550221	Tech Services-Operat Expend			3442.5	0001	General Fund	55351	ABSOLUTE SOFTWARE, I	763361	1	P	427885	22-Jan-24	3442.5	FRAM0001 TECH SVCS
2024	7	22-Dec-23	5970		910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			874	9820	High School Student Activity	6363	ACE CUSTOM SCREEPNRI	762903	1	P	427886	22-Jan-24	874	SCHOOL FHS STUDENT ACTIVITY ACCT 141
2024	7	13-Dec-23	511	Board of Health	511		Board of Health	58540	Office Furnishings	05110041	Board of Health-Small Capital			11349	0001	General Fund	36405	AGEOS SCIENTIFIC INC	763148	1	P	427887	22-Jan-24	11349	HEALTH NEW VACCINE FREEZER FOR THE CLINIC
2024	7	08-Jan-24	421	PW Administration	423		Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3120	0001	General Fund	39348	AL'S LANDSCAPING SER	763373	1	P	427888	22-Jan-24	3120	STORM # 1 SNOW & ICE DPW
2024	7	15-Dec-23	192	Building Services	192		Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			2689.18	0001	General Fund	15809	ALL ABOUT AIR INC	762952	1	P	427889	22-Jan-24	2689.18	1459 FACILITIES
2024	7	04-Jan-24	241	Building Inspector	241		Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			8933	0001	General Fund	8933	ALL RIGHT MAILING	763140	1	P	427890	22-Jan-24	8933	FRAM-5521, PRINTING SERVICES, INSP SERV
2024	7	13-Dec-23	5970		910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			73.37	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	762904	1	P	427891	22-Jan-24	73.37	SCHOOL FHS STUDENTACTIVITY ACCT327 A2TYN3RKQI0PY1
2024	7	06-Jan-24	5970		910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			42.03	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	762905	1	P	427891	22-Jan-24	42.03	SCHOOL FHS STUDENTACTIVITY ACCT327 A2TYN3RKQI0PY1
2024	7	05-Dec-23	5970		910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			41.79	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	762906	1	P	427891	22-Jan-24	41.79	SCHOOL FHS STUDENTACTIVITY ACCT327 A2TYN3RKQI0PY1
2024	7	06-Dec-23	122	Office of the Mayor	122		Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			26.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	762980	1	P	427891	22-Jan-24	26.97	ACCT A97HW1INTUVSQ0 / MAYOR
2024	7	15-Dec-23	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			196	0001	General Fund	50172	AMAZON CAPITAL SERVI	763571	1	P	427891	22-Jan-24	196	A97HW1INTUVSQ0 CREDIT RETURNED WORK GLOVES
2024	7	22-Dec-23	210	Police	210		Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	79.99	5500	Police Gifts	50172	AMAZON CAPITAL SERVI	763573	1	P	427891	22-Jan-24	79.99	A97HW1INTUVSQ0 K9 SUPPLIES FOOD, ETC CURTIS
2024	7	27-Dec-23	210	Police	210		Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	279.92	5500	Police Gifts	50172	AMAZON CAPITAL SERVI	763577	1	P	427891	22-Jan-24	279.92	A97HW1INTUVSQ0 K9 SUPPLIES FOOD, ETC LEWIS
2024	7	27-Dec-23	210	Police	210		Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	279.92	5500	Police Gifts	50172	AMAZON CAPITAL SERVI	763579	1	P	427891	22-Jan-24	279.92	A97HW1INTUVSQ0 K9 SUPPLIES FOOD, ETC LEWIS
2024	7	15-Jan-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			46.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	763580	1	P	427891	22-Jan-24	46.47	A97HW1INTUVSQ0 DISPATCH SUPPLIES
2024	7	04-Jan-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			41	0001	General Fund	50172	AMAZON CAPITAL SERVI	763581	1	P	427891	22-Jan-24	41	A97HW1INTUVSQ0 SUPPLIES POLICE
2024	7	04-Jan-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			30.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	763582	1	P	427891	22-Jan-24	30.98	A97HW1INTUVSQ0 SUPPLIES POLICE
2024	7	08-Jan-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			178.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	763584	1	P	427891	22-Jan-24	178.99	A97HW1INTUVSQ0 SUPPLIES POLICE
2024	7	02-Jan-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			34.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	763586	1	P	427891	22-Jan-24	34.9	A97HW1INTUVSQ0 SUPPLIES POLICE
2024	7	16-Dec-23	194	Media Services	194		Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			102.26	0001	General Fund	2333	AT&T MOBILITY I LLC	763646	1	P	427892	22-Jan-24	102.26	MEDIA SERVICES - 999386497
2024	7	01-Jan-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	763583	1	P	427893	22-Jan-24	180	UNION 535 FACILITIES
2024	7	01-Jan-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	763585	1	P	427893	22-Jan-24	180	WILUMWLCH1 FACILITIES
2024	7	01-Jan-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	763588	1	P	427893	22-Jan-24	180	CONCORD 150 FACILITIES
2024	7	01-Jan-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	763598	1	P	427893	22-Jan-24	180	CONCORD 150 FACILITIES
2024	7	01-Jan-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01922321	188 Concord St-Operating Expen			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	763599	1	P	427893	22-Jan-24	180	CONCORD 188 FACILITIES
2024	7	01-Jan-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	763600	1	P	427893	22-Jan-24	180	LEXINGTON 49 FACILITIES
2024	7	01-Jan-24	192	Building Services	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	763601	1	P	427893	22-Jan-24	180	LORING 10 FACILITIES
2024	7	01-Jan-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	763602	1	P	427893	22-Jan-24	180	OAK 2 FACILITIES
2024	7	01-Jan-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01921221	Farley Danforth Museum-Op Exp			180	0001	General Fund	3013	ATLANTIC ELEVATOR NO	763603	1	P	427893	22-Jan-24	180	UNION 125 FACILITIES
2024	7	21-Dec-23	5970		910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			250	9820	High School Student Activity	35722	B WELDING LLC	762907	1	P	427894	22-Jan-24	250	SCHOOL FHS STUDENT ACTIVITY ACCT 141
2024	3	15-Sep-23	192	Building Services	192		Building Services	53000	Prof & Tech - Consultants	11920602	MA-Dept Energy-Bldg Svcs-OpEx	EDG10		15000	3060	MA-Dept of Energy Resources	51545	BANKS II QUAN & ASSO	751268	1	P	427895	22-Jan-24	15000	19-018-04 FACILITIES
2024	7	08-Jan-24	421	PW Administration	423		Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			24070	0001	General Fund	39319	BARRILE, ANTHONY J	763390	1	P	427896	22-Jan-24	24070	STORM # 1 SNOW & ICE DPW
2024	7	19-Dec-23	541	Council on Aging	541		Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG25		89.96	5710	Council on Aging - Gifts	55360	BELLA'S PIZZERIA	762972	1	P	427897	22-Jan-24	89.96	CALLAHAN PARKINSONS 12/19 PIZZA PARTY
2024	7	20-Jan-23	422	Highway	422		Highway	53151	Engineering-Inspection	34225002	DPW-Capital Infrastructure OP	33218		33379.2	7500	Municipal Buildings	10467	BETA GROUP INC	763494	1	P	427898	22-Jan-24	33379.2	ON CALL SERVICES ROAD REHAB CAP DPW
2024	7	06-Jan-24	650	Parks & Recreation	650		Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			39.99	0001	General Fund	50747	BLUE TARP FINANCIAL	763280	1	P	427899	22-Jan-24	39.99	132728 FRAMPARKSANNUAL TOOL DISCOUNT SUBSCRIPTION
2024	7	03-Jan-24	155	Technology Services	155		Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			29.76	0001	General Fund	10243	BLUETRITON BRANDS IN	763102	1	P	427900	22-Jan-24	29.76	043008883 TECH SVCS
2024	7	03-Jan-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			466.34	0001	General Fund	10243	BLUETRITON BRANDS IN	763552	1	P	427900	22-Jan-24	466.34	0438019903 DEC 2023 WATER
2024	7	16-Jan-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			103.04	0001	General Fund	10243	BLUETRITON BRANDS IN	763605	1	P	427900	22-Jan-24	103.04	0438245698 FACILITIES
2024	7	03-Jan-24	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			40.14	0001	General Fund	10243	BLUETRITON BRANDS IN	763615	1	P	427900	22-Jan-24	40.14	ACT # 0438224958 - FIRE DEPT
2024	7	08-Jan-24	421	PW Administration	423		Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2370	0001	General Fund	15184	BOSTON PLANTSCAPE IN	763376	1	P	427901	22-Jan-24	2370	STORM # 1 SNOW & ICE DPW
2024	7	07-Dec-23	610	Library	610		Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG29		48.03	5750	Library Gifts	585	BROADART	762969	1	P	427902	22-Jan-24	48.03	208686 FRAM LIBRARY
2024	7	08-Jan-24	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			780	0001	General Fund	53820	BROWN , PETER A	763398	1	P	427903	22-Jan-24	780	601 SALEM END - TREAS
2024	7	08-Jan-24	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			11313.02	0001	General Fund	53820	BROWN , PETER A	763416	1	P	427903	22-Jan-24	11313.02	20 TL 000729-1186 WORCESTER RD 1120 - TREAS
2024	7	19-Dec-23	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			3177	0001	General Fund	53820	BROWN , PETER A	763543	1	P	427903	22-Jan-24	3177	23TL 000783 861 EDGEL RD - TREAS
2024	7	19-Dec-23	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			3685.75	0001	General Fund	53820	BROWN , PETER A	763550	1	P	427903	22-Jan-24	3685.75	23 TL 000212 47 HARRINGTON RD - TREAS
2024	7	28-Nov-23	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			253.5	0001	General Fund	53820	BROWN , PETER A	763557	1	P	427903	22-Jan-24	253.5	9 WELD ST - TREAS
2024	7	12-Jan-24	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			2719.08	0001	General Fund	53820	BROWN , PETER A	763564	1	P	427903	22-Jan-24	2719.08	20 TL 000728 76 BETHANY RD - TREAS
2024	7	12-Jan-24	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			2361.08	0001	General Fund	53820	BROWN , PETER A	763575	1	P	427903	22-Jan-24	2361.08	20 TL 000728 - 78 BETHANY - TREAS
2024	7	12-Jan-24	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			4621.48	0001	General Fund	53820	BROWN , PETER A	763589	1	P	427903	22-Jan-24	4621.48	20TL 000728 - 78 BETHANY - TREAS
2024	7	12-Jan-24	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			695.5	0001	General Fund	53820	BROWN , PETER A	763595						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	7	10-Jan-24 5970				993	Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&Cntr Svcs			75.6993		Rev-Athletic	51314 CASALE, JOSEPH	762879		1 P		427909	22-Jan-24	75	SCHOOL CONTINGENCY WORKER JV HOCKEY 12.28.23 3PM
2024	7	10-Jan-24 5970				993	Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&Cntr Svcs			75.6993		Rev-Athletic	51314 CASALE, JOSEPH	762880		1 P		427909	22-Jan-24	75	SCHOOL CONTINGENCY WORKER JV HOCKEY 12.28.23 5PM
2024	7	12-Jan-24 5970				993	Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&Cntr Svcs			75.6993		Rev-Athletic	51314 CASALE, JOSEPH	762881		1 P		427909	22-Jan-24	75	SCHOOL CONTINGENCY WORKER HOCKEY 12.29.23 5:50PM
2024	7	12-Jan-24 5970				993	Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&Cntr Svcs			75.6993		Rev-Athletic	51314 CASALE, JOSEPH	762882		1 P		427909	22-Jan-24	75	SCHOOL CONTINGENCY WORKER HOCKEY 12.29.23 6:50
2024	7	12-Jan-24 5970				993	Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&Cntr Svcs			75.6993		Rev-Athletic	51314 CASALE, JOSEPH	762883		1 P		427909	22-Jan-24	75	SCHOOL CONTINGENCY WORKER HOCKEY 12.30.23
2024	7	10-Jan-24 5970				993	Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&Cntr Svcs			75.6993		Rev-Athletic	50434 CASALE, LISA A	762884		1 P		427910	22-Jan-24	75	SCHOOL CONTINGENCY WORKER HOCKEY 01.03.24 BOYS
2024	7	12-Jan-24 5970				993	Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&Cntr Svcs			150.6993		Rev-Athletic	50434 CASALE, LISA A	762885		1 P		427910	22-Jan-24	150	SCHOOL CONTINGENCY WORKER HOCKEY 01.06.24 2HR GIRLS
2024	7	12-Jan-24 5970				993	Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&Cntr Svcs			150.6993		Rev-Athletic	50434 CASALE, LISA A	762886		1 P		427910	22-Jan-24	150	SCHOOL CONTINGENCY WORKER HOCKEY 01.10.24 2HR GIRLS
2024	7	10-Jan-24 5970				993	Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&Cntr Svcs			75.6993		Rev-Athletic	50434 CASALE, LISA A	762887		1 P		427910	22-Jan-24	75	SCHOOL CONTINGENCY WORKER HOCKEY 12.28.23 3PM
2024	7	10-Jan-24 5970				993	Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&Cntr Svcs			75.6993		Rev-Athletic	50434 CASALE, LISA A	762888		1 P		427910	22-Jan-24	75	SCHOOL CONTINGENCY WORKER HOCKEY 12.28.23 5PM
2024	7	12-Jan-24 5970				993	Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&Cntr Svcs			75.6993		Rev-Athletic	50434 CASALE, LISA A	762889		1 P		427910	22-Jan-24	75	SCHOOL CONTINGENCY WORKER HOCKEY 12.29.23 5:50
2024	7	12-Jan-24 5970				993	Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&Cntr Svcs			75.6993		Rev-Athletic	50434 CASALE, LISA A	762890		1 P		427910	22-Jan-24	75	SCHOOL CONTINGENCY WORKER HOCKEY 12.29.23 6:50
2024	7	12-Jan-24 5970				993	Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&Cntr Svcs			150.6993		Rev-Athletic	50434 CASALE, LISA A	762892		1 P		427910	22-Jan-24	150	SCHOOL CONTINGENCY WORKER HOCKEY 12.30.23 2H GIRLS
2024	7	12-Jan-24 5970				993	Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&Cntr Svcs			75.6993		Rev-Athletic	50434 CASALE, LISA A	762893		1 P		427910	22-Jan-24	75	SCHOOL CONTINGENCY WORKER 12.30.23 HOCKEY BOYS
2024	7	16-Jan-24 543			Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			713.43 0001		General Fund	8313 VETERANS BENEFITS	763042		1 P		427911	22-Jan-24	713.43	VETERAN BENEFITS, JANUARY 2024
2024	7	27-Dec-23 650			Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33322		30500 7500		Municipal Buildings	55343 CENTRAL MASS SIGNAL	763005		1 P		427912	22-Jan-24	30500	FRAMPARKINSTALLATION MUSCO LED LIGHTING EQUIPMENT
2024	7	29-Dec-23 192			Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			188.58 0001		General Fund	15356 CLEAN AND SAFE INC	763604		4 P		427913	22-Jan-24	942.9	108257 FACILITIES
2024	7	29-Dec-23 192			Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			188.58 0001		General Fund	15356 CLEAN AND SAFE INC	763604		1 P		427913	22-Jan-24	942.9	108257 FACILITIES
2024	7	29-Dec-23 192			Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			188.58 0001		General Fund	15356 CLEAN AND SAFE INC	763604		2 P		427913	22-Jan-24	942.9	108257 FACILITIES
2024	7	29-Dec-23 192			Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			188.58 0001		General Fund	15356 CLEAN AND SAFE INC	763604		3 P		427913	22-Jan-24	942.9	108257 FACILITIES
2024	7	29-Dec-23 192			Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			188.58 0001		General Fund	15356 CLEAN AND SAFE INC	763604		5 P		427913	22-Jan-24	942.9	108257 FACILITIES
2024	7	30-Nov-23 220			Fire	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			1270.78 0001		General Fund	52058 COMTECH NEXTEON LLC	763628		1 P		427914	22-Jan-24	1270.78	CARRIER ID 04_CNFIRM - FIRE
2024	7	29-Dec-23 220			Fire	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			1270.78 0001		General Fund	52058 COMTECH NEXTEON LLC	763629		1 P		427914	22-Jan-24	1270.78	CARRIER ID 04_CNFIRM - FIRE
2024	7	16-Jan-24 543			Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			456 0001		General Fund	38900 VETERANS BENEFITS	763054		1 P		427915	22-Jan-24	456	VETERAN BENEFITS, JANUARY 2024
2024	7	28-Dec-23 220			Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			665 0001		General Fund	2979 CYBER COMM INC	763632		1 P		427916	22-Jan-24	665	CUST # 1331 - FIRE DEPT
2024	7	28-Dec-23 220			Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			665 0001		General Fund	2979 CYBER COMM INC	763633		1 P		427916	22-Jan-24	665	CUST # 1331 - FIRE DEPT
2024	7	09-Jan-24 210			Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expend			187.63 0001		General Fund	2660 D & M AUTO PARTS INC	763243		1 P		427917	22-Jan-24	187.63	3275 FLEET SUPPLIES POLICE
2024	7	12-Jan-24 210			Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			648.6 0001		General Fund	2660 D & M AUTO PARTS INC	763249		1 P		427917	22-Jan-24	648.6	3275 FLEET SUPPLIES POLICE
2024	7	11-Dec-23 650			Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			650 5050		Park & Recreation Fund	52813 DAG CONCESSIONS	763311		1 P		427918	22-Jan-24	650	FRAMPARKS-BOSTON EVENTS FOOD TRUCK POP UP EVENT
2024	7	10-Jan-24 210			Police	210	Police	54490	Supplies-PubStfy Uniform/Equip	02100021	Police Department-Oper Expend			106 0001		General Fund	1 DEDHAM SPORTSMENS CT	763211		1 P		427919	22-Jan-24	106	278 OFFICER BADGE SILVER
2024	7	16-Jan-24 543			Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			446.79 0001		General Fund	31232 VETERANS BENEFITS	763044		1 P		427920	22-Jan-24	446.79	VETERAN BENEFITS, JANUARY 2024
2024	7	28-Dec-23 155			Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1105 0001		General Fund	26087 DELL MARKETING LP	763008		1 P		427921	22-Jan-24	1105	98596767 TECH SVCS
2024	7	09-Jan-24 155			Technology Services	155	Technology Services	58513	Computers - Laptops	01550441	Tech Serv-PubStfy-Small Cap			1107.68 0001		General Fund	26087 DELL MARKETING LP	763009		1 P		427921	22-Jan-24	1107.68	98596767 TECH SVCS
2024	7	15-Nov-23 610			Library	610	Library	54200	Supplies - Office	06100131	Lib-Collect&Circn-Op Exp			750.93 0001		General Fund	98 DEMCO	762995		1 P		427922	22-Jan-24	750.93	200023760 FRAM LIBRARY
2024	7	18-Oct-23 610			Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circn-Op Exp			674.9 0001		General Fund	98 DEMCO	762998		1 P		427922	22-Jan-24	674.9	200023760 FRAM LIBRARY
2024	7	12-Jan-24 210			Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			9034.02 0001		General Fund	51 DENNIS K BURKE INC	763114		1 P		427923	22-Jan-24	9034.02	0000210 FLEET FUEL POLICE
2024	7	08-Jan-24 421			PW Administration	421	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			5722.5 0001		General Fund	55416 DEVINE CONTRACTING L	763377		1 P		427924	22-Jan-24	5722.5	STORM # 1 SNOW & ICE DPW
2024	7	12-Dec-23 429			Fleet Services	429	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			150 8000		Water Enterprise Fund	39213 DG INVESTMENT INTERM	763312		7 P		427925	22-Jan-24	1054	CH C0068508 BLANKS SECURITY ID BADGES DPW
2024	7	12-Dec-23 429			Fleet Services	429	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			262 0001		General Fund	39213 DG INVESTMENT INTERM	763312		1 P		427925	22-Jan-24	1054	CH C0068508 BLANKS SECURITY ID BADGES DPW
2024	7	12-Dec-23 429			Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			130 0001		General Fund	39213 DG INVESTMENT INTERM	763312		4 P		427925	22-Jan-24	1054	CH C0068508 BLANKS SECURITY ID BADGES DPW
2024	7	12-Dec-23 429			Fleet Services	429	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			50 0001		General Fund	39213 DG INVESTMENT INTERM	763312		2 P		427925	22-Jan-24	1054	CH C0068508 BLANKS SECURITY ID BADGES DPW
2024	7	12-Dec-23 429			Fleet Services	424	Street Lighting	54200	Supplies - Office	04240721	Street Lighting Operating			131 0001		General Fund	39213 DG INVESTMENT INTERM	763312		3 P		427925	22-Jan-24	1054	CH C0068508 BLANKS SECURITY ID BADGES DPW
2024	7	12-Dec-23 429			Fleet Services	433	Sanitation	54200	Supplies - Office	04430021	DPW-Sanitation-Operate Expend			200 0001		General Fund	39213 DG INVESTMENT INTERM	763312		5 P		427925	22-Jan-24	1054	CH C0068508 BLANKS SECURITY ID BADGES DPW
2024	7	12-Dec-23 429			Fleet Services	440	Sewer Enterprise	54200	Supplies - Office	44000021	Sewer Enterprise Operat Expend			131 8400		Sewer Enterprise Fund	39213 DG INVESTMENT INTERM	763312		6 P		427925	22-Jan-24	1054	CH C0068508 BLANKS SECURITY ID BADGES DPW
2024	7	16-Jan-24 543			Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1637 0001		General Fund	55224 VETERANS BENEFITS	763049		1 P		427926	22-Jan-24	1637	VETERAN BENEFITS, JANUARY 2024
2024	7	01-Jan-24 241			Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			58.19 0001		General Fund	1060 DS SERVICES OF AMERI	763116		1 P		427927	22-Jan-24	58.19	CR10129931006780 - OFFICE SUPPLIES,INSP SERV
2024	7	01-Jan-24 145			Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			21.16 0001		General Fund	1060 DS SERVICES OF AMERI	763463		1 P		427927	22-Jan-24	21.16	10583771123855 WATER INVOICES- TREAS
2024	7	11-Dec-23 511			Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		900 3501		Dept of Public Health	53698 DUTILLE DOS SANTOS	763241		1 P		427928	22-Jan-24	900	HEALTH BHG75 CONTRACTED SERVICES
2024	7	28-Dec-23 511			Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		200 3501		Dept of Public Health	53698 DUTILLE DOS SANTOS	763242		1 P		427928	22-Jan-24	200	HEALTH BHG75 CONTRACTED SERVICES
2024	7	02-Jan-24 511			Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		150 3501		Dept of Public Health	53698 DUTILLE DOS SANTOS	763248		1 P		427928	22-Jan-24	150	HEALTH BHG75 CONTRACTED SERVICES
2024	7	08-Jan-24 511			Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		325 3501		Dept of Public Health	53698 DUTILLE DOS SANTOS	763251		1 P		427928	22-Jan-24	325	HEALTH BHG75 CONTRACTED SERVICES
2024	7																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	13-Dec-23	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			45.24	0001	General Fund	15116	GOVCONNECTION INC	763010		1 P	427948	22-Jan-24	45.24	8109297 TECH SVCS
2024	7	19-Dec-23	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			74.3	0001	General Fund	15116	GOVCONNECTION INC	763012		1 P	427948	22-Jan-24	74.3	8109297 TECH SVCS
2024	7	21-Dec-23	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			77.35	0001	General Fund	15116	GOVCONNECTION INC	763013		1 P	427948	22-Jan-24	77.35	8109297 TECH SVCS
2024	7	10-Jan-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			540.39	0001	General Fund	598	GRAINGER	763348		1 P	427949	22-Jan-24	540.39	855035960 FRAMPARKS-FLANGED PUMP
2024	7	11-Jan-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923231	Callahan Senior Ctr Operat Ex			98.26	0001	General Fund	598	GRAINGER	763481		1 P	427949	22-Jan-24	98.26	855035960 FACILITIES
2024	7	10-Jan-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG05		3413.82	5055	Recreation Gifts Multi Year	50701	GREEN ACRES LANDSCAP	762982		1 P	427950	22-Jan-24	3413.82	FRAMPARKS- DOG PARK CONSTRUCTION
2024	7	10-Jan-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG00	Park & Recreation General Gifts	1017.93	5055	Recreation Gifts Multi Year	50701	GREEN ACRES LANDSCAP	762987		1 P	427950	22-Jan-24	1017.93	FRAMPARKS- DOG PARK CONSTRUCTION
2024	7	02-Jan-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	85-Memorial Blding-Op Expend			4216.01	0001	General Fund	52565	GREEN LIFE JANITORIA	763570		1 P	427951	22-Jan-24	10124.22	1439 FACILITIES
2024	7	02-Jan-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			170	0001	General Fund	52565	GREEN LIFE JANITORIA	763570		2 P	427951	22-Jan-24	10124.22	1439 FACILITIES
2024	7	02-Jan-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1003	0001	General Fund	52565	GREEN LIFE JANITORIA	763570		3 P	427951	22-Jan-24	10124.22	1439 FACILITIES
2024	7	02-Jan-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1703.54	0001	General Fund	52565	GREEN LIFE JANITORIA	763570		6 P	427951	22-Jan-24	10124.22	1439 FACILITIES
2024	7	02-Jan-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923231	Callahan Senior Ctr Operat Ex			2810.67	0001	General Fund	52565	GREEN LIFE JANITORIA	763570		4 P	427951	22-Jan-24	10124.22	1439 FACILITIES
2024	7	02-Jan-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221	0001	General Fund	52565	GREEN LIFE JANITORIA	763570		5 P	427951	22-Jan-24	10124.22	1439 FACILITIES
2024	7	24-Oct-23	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33361		7877.98	7500	Municipal Buildings	1806	GREENMAN-PEDERSEN I	763020		1 P	427952	22-Jan-24	7877.98	NEX-2300070.01 FRAMPARKS-DESIGN-PIED BRIDGE
2024	7	17-Nov-23	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33361		9636.91	7500	Municipal Buildings	1806	GREENMAN-PEDERSEN I	763022		1 P	427952	22-Jan-24	9636.91	NEX-2300070.01 FRAMPARKS-DESIGN-PIED BRIDGE
2024	7	08-Jan-24	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			7330.25	0001	General Fund	54664	GROVER, NICKOLAS	763406		1 P	427953	22-Jan-24	7330.25	STORM # 1 SNOW & ICE DPW
2024	7	08-Jan-24	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3120	0001	General Fund	181	HENRYS OF FRAM	763414		1 P	427954	22-Jan-24	3120	STORM # 1 SNOW & ICE DPW
2024	7	04-Jan-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	762991		1 P	427955	22-Jan-24	125.12	CALLAHAN 1/4/24 PARKINSONS BOXING CLASS
2024	7	11-Jan-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		50	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	762999		1 P	427955	22-Jan-24	50	ASSESSMENT FOR PARTICIPATION PARKINSONS
2024	7	11-Jan-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	763006		1 P	427955	22-Jan-24	125.12	CALLAHAN 1/11/24 PARKINSONS BOXING CLASSES
2024	7	04-Jan-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			-430	0001	General Fund	451	HUNTS PHOTO & VIDEO	763252		1 P	427956	22-Jan-24	-430	CREDIT FOR TRADES CAMERAS
2024	7	05-Jan-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			100	0001	General Fund	451	HUNTS PHOTO & VIDEO	763254		1 P	427956	22-Jan-24	100	NIKON Z5 W 24-200MM CAMERA FOR CRIME SCENE INV
2024	7	20-Dec-23	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			399	0001	General Fund	451	HUNTS PHOTO & VIDEO	763256		1 P	427956	22-Jan-24	399	NIKON Z5 W 24-200MM CAMERA FOR CRIME SCENE INV
2024	7	07-Dec-23	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			2141.95	0001	General Fund	451	HUNTS PHOTO & VIDEO	763258		1 P	427956	22-Jan-24	2141.95	NIKON Z5 W 24-200MM CAMERA FOR CRIME SCENE INV
2024	7	01-Dec-23	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			3351.81	0001	General Fund	451	HUNTS PHOTO & VIDEO	763260		1 P	427956	22-Jan-24	3351.81	NIKON Z5 W 24-200MM CAMERA FOR CRIME SCENE INV
2024	7	31-Dec-23	155	Technology Services	155	Technology Services	58517	Computers - Software Purchases	01550241	Tech Services-MIS-Small Cap			11757.4	0001	General Fund	53575	ICC COMMUNITY DEVELO	763035		1 P	427957	22-Jan-24	11757.4	FR2162 TECH SVCS
2024	7	16-Jan-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			407.47	0001	General Fund	1927	J C MADIGAN INC	763351		1 P	427958	22-Jan-24	407.47	2642 FRAMPARKS-COIL WITH SPADE TERMINALS
2024	7	08-Jan-24	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			35273	0001	General Fund	50414	JBATES AND SONS LLC	763425		1 P	427959	22-Jan-24	35273	STORM # 1 SNOW & ICE DPW
2024	7	08-Jan-24	421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			8991	0001	General Fund	39407	JUN TRUCKING INC	763421		1 P	427960	22-Jan-24	8991	STORM # 1 SNOW & ICE DPW
2024	7	05-Jan-24	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		1352	7500	Municipal Buildings	12381	JNI INC	762949		1 P	427961	22-Jan-24	1352	58892 FACILITIES
2024	7	04-Dec-23	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			1329.63	0001	General Fund	12162	KELLEY & RYAN ASSOC	763386		1 P	427962	22-Jan-24	1329.63	EXCISE BILL POSTAGE-TREAS
2024	7	21-Nov-23	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			911.12	0001	General Fund	12162	KELLEY & RYAN ASSOC	763431		1 P	427962	22-Jan-24	911.12	EXCISE BILL POSTAGE-TREAS
2024	7	27-Dec-23	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			9355.55	0001	General Fund	36947	KIRKWOOD DIRECT LLC	763368		1 P	427963	22-Jan-24	9355.55	PY24 RE/PP BILLS CIMD-FRAM - TREAS
2024	7	27-Dec-23	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			4112.43	0001	General Fund	36947	KIRKWOOD DIRECT LLC	763378		1 P	427963	22-Jan-24	4112.43	PY24 PRINTING CIMD-FRAM - TREAS
2024	7	29-Dec-23	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			345.66	0001	General Fund	36947	KIRKWOOD DIRECT LLC	763514		1 P	427963	22-Jan-24	345.66	CR MD-FRAM - TREAS
2024	7	29-Dec-23	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			834.63	0001	General Fund	36947	KIRKWOOD DIRECT LLC	763532		1 P	427963	22-Jan-24	834.63	CR MD-FRAM - TREAS
2024	7	10-Jan-24	3970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			189	9800	High School Student Activity	55410	KIWANIS YOUTH PROGRA	762990		1 P	427964	22-Jan-24	189	SCHOOL PHS STUDENT ACTIVITY ACCT 105 H83427
2024	7	01-Dec-23	210	Police	210	Police	58530	Equipment	12102304	RPPS-Police-Small Capital	POE45		14147.7	3230	Equipment	8032	KUSTOM SIGNALS, INC	763221		1 P	427965	22-Jan-24	14147.7	OSD PSE01 LIBAR GUNS TRAFFIC GRANT
2024	7	12-Dec-23	210	Police	210	Police	57120	Education, Training, Seminars	22109552	MetroWest Drug Task Force-OP			1000	9955	MetroWest Drug Task Force(LET)	55262	LEXISNEXIS RISK SOLU	763215		1 P	427966	22-Jan-24	1000	MWDOT A NEVAREZ Criminal Invest. Using Cell Techn
2024	7	04-Jan-24	210	Police	210	Police	57120	Education, Training, Seminars	22109552	MetroWest Drug Task Force-OP			1000	9955	MetroWest Drug Task Force(LET)	55262	LEXISNEXIS RISK SOLU	763219		1 P	427966	22-Jan-24	1000	MWDOT K PURSELL Criminal Invest Using Cell Techn
2024	7	16-Jan-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			475.22	0001	General Fund	18111	VETERANS BENEFITS	763190		1 P	427967	22-Jan-24	475.22	VETERAN BENEFITS, JANUARY 2024
2024	7	12-Dec-23	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			296.33	0001	General Fund	19046	LOWES COMPANIES INC	763322		1 P	427968	22-Jan-24	296.33	9900 657051 1 FRAMPARKS-SEMI BASE
2024	7	20-Dec-23	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			150	0001	General Fund	2255	M E H A	763264		1 P	427969	22-Jan-24	150	HEALTH - 2024 SAVA WORKSHOP
2024	7	20-Dec-23	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			100	0001	General Fund	2255	M E H A	763273		1 P	427969	22-Jan-24	100	HEALTH - 2024 TTLE S MEMBERSHIP
2024	7	01-Nov-23	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			215	0001	General Fund	1184	MA ARBORISTS ASSOC I	763392		1 P	427970	22-Jan-24	215	FRAMPARKS-ANNUAL MASS ARBORISTS ASSOC-MCGINTY
2024	7	04-Jan-24	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			1815.5	0001	General Fund	1352	MA CHIEFS OF POLICE	763153		1 P	427971	22-Jan-24	1815.5	13440 MEMBERSHIP DUES BAKER
2024	7	04-Jan-24	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			489	0001	General Fund	1352	MA CHIEFS OF POLICE	763155		1 P	427971	22-Jan-24	489	MEMBERSHIP DUES BRANDUNION
2024	7	04-Jan-24	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			489	0001	General Fund	1352	MA CHIEFS OF POLICE	763156		1 P	427971	22-Jan-24	489	MEMBERSHIP DUES RILEY
2024	7	04-Jan-24	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			489	0001	General Fund	1352	MA CHIEFS OF POLICE	763157		1 P	427971	22-Jan-24	489	DC PEREIRA MEMBERSHIP/DUES
2024	7	18-Dec-23	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			60	0001	General Fund	1209	MA HEALTH OFFICERS A	763627		1 P	427972	22-Jan-24	60	HEALTH - MEMBERSHIP FOR STEVEN L.
2024	7	05-Jan-24	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			235	0001	General Fund	1237	MA TREE WARDENS & FO	763317		1 P	427973	22-Jan-24	235	FRAMPARKS-ANNUAL TREE WARDENS CONFERENCE
2024	7	27-Sep-23	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			527.2	0001	General Fund	52843								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	05-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	254.16 0001	General Fund	9267 MIDWEST TAPE LLC	763064	1	P	427982	22-Jan-24	254.16	FRAM LIBRARY 2000000126					
2024	7	05-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	81.72 0001	General Fund	9267 MIDWEST TAPE LLC	763065	1	P	427982	22-Jan-24	81.72	FRAM LIBRARY 2000000126					
2024	7	05-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	74.97 0001	General Fund	9267 MIDWEST TAPE LLC	763067	1	P	427982	22-Jan-24	74.97	FRAM LIBRARY 2000000126					
2024	7	05-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	39.72 0001	General Fund	9267 MIDWEST TAPE LLC	763069	1	P	427982	22-Jan-24	39.72	FRAM LIBRARY 2000000126					
2024	7	05-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	29.99 0001	General Fund	9267 MIDWEST TAPE LLC	763070	1	P	427982	22-Jan-24	29.99	FRAM LIBRARY 2000000126					
2024	7	05-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	194.95 0001	General Fund	9267 MIDWEST TAPE LLC	763071	1	P	427982	22-Jan-24	194.95	FRAM LIBRARY 2000000126					
2024	7	05-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	23.24 0001	General Fund	9267 MIDWEST TAPE LLC	763072	1	P	427982	22-Jan-24	23.24	FRAM LIBRARY 2000000126					
2024	7	22-Nov-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	29.99 0001	General Fund	9267 MIDWEST TAPE LLC	763073	1	P	427982	22-Jan-24	29.99	FRAM LIBRARY 2000000126					
2024	7	22-Nov-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	26.24 0001	General Fund	9267 MIDWEST TAPE LLC	763074	1	P	427982	22-Jan-24	26.24	FRAM LIBRARY 2000000126					
2024	7	22-Nov-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	83.95 0001	General Fund	9267 MIDWEST TAPE LLC	763077	1	P	427982	22-Jan-24	83.95	FRAM LIBRARY 2000000126					
2024	7	22-Nov-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	27.13 0001	General Fund	9267 MIDWEST TAPE LLC	763079	1	P	427982	22-Jan-24	27.13	FRAM LIBRARY 2000000126					
2024	7	22-Nov-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	137.94 0001	General Fund	9267 MIDWEST TAPE LLC	763080	1	P	427982	22-Jan-24	137.94	FRAM LIBRARY 2000000126					
2024	7	22-Nov-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	27.73 0001	General Fund	9267 MIDWEST TAPE LLC	763081	1	P	427982	22-Jan-24	27.73	FRAM LIBRARY 2000000126					
2024	7	22-Nov-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	68.97 0001	General Fund	9267 MIDWEST TAPE LLC	763082	1	P	427982	22-Jan-24	68.97	FRAM LIBRARY 2000000126					
2024	7	22-Nov-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	68.23 0001	General Fund	9267 MIDWEST TAPE LLC	763083	1	P	427982	22-Jan-24	68.23	FRAM LIBRARY 2000000126					
2024	7	09-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	14.99 0001	General Fund	9267 MIDWEST TAPE LLC	763050	1	P	427983	22-Jan-24	14.99	FRAM LIBRARY 2000000126					
2024	7	09-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	11.99 0001	General Fund	9267 MIDWEST TAPE LLC	763052	1	P	427983	22-Jan-24	11.99	FRAM LIBRARY 2000000126					
2024	7	09-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	13.49 0001	General Fund	9267 MIDWEST TAPE LLC	763060	1	P	427983	22-Jan-24	13.49	FRAM LIBRARY 2000000126					
2024	7	05-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	11.99 0001	General Fund	9267 MIDWEST TAPE LLC	763062	1	P	427983	22-Jan-24	11.99	FRAM LIBRARY 2000000126					
2024	7	05-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	13.49 0001	General Fund	9267 MIDWEST TAPE LLC	763063	1	P	427983	22-Jan-24	13.49	FRAM LIBRARY 2000000126					
2024	7	22-Nov-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	13.49 0001	General Fund	9267 MIDWEST TAPE LLC	763075	1	P	427983	22-Jan-24	13.49	FRAM LIBRARY 2000000126					
2024	7	22-Nov-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	14.99 0001	General Fund	9267 MIDWEST TAPE LLC	763076	1	P	427983	22-Jan-24	14.99	FRAM LIBRARY 2000000126					
2024	7	22-Nov-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	20.23 0001	General Fund	9267 MIDWEST TAPE LLC	763078	1	P	427983	22-Jan-24	20.23	FRAM LIBRARY 2000000126					
2024	7	30-Nov-23	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend	4663.8 0001	General Fund	34769 MISTRAS GROUP INC	763639	1	P	427984	22-Jan-24	4663.8	CUST # 70024402 - FIRE DEPT					
2024	7	09-Jan-24	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP	30.48 0001	General Fund	241 MONNICK SUPPLY CO IN	763091	1	P	427985	22-Jan-24	30.48	CR1371; OFFICE SUPPLIES ; W & M					
2024	7	13-Jan-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend	26.77 0001	General Fund	241 MONNICK SUPPLY CO IN	763275	1	P	427985	22-Jan-24	26.77	315 FRAMPARKS-SEALANT					
2024	7	29-Dec-23	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend	9.11 0001	General Fund	241 MONNICK SUPPLY CO IN	763278	1	P	427985	22-Jan-24	9.11	315 FRAMPARKS-BLACK NIPPLE					
2024	7	08-Jan-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	12.48 0001	General Fund	241 MONNICK SUPPLY CO IN	763527	1	P	427985	22-Jan-24	12.48	311 FACILITIES					
2024	7	08-Jan-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	2.79 0001	General Fund	241 MONNICK SUPPLY CO IN	763531	1	P	427985	22-Jan-24	2.79	311 FACILITIES					
2024	7	09-Dec-23	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	59.49 0001	General Fund	241 MONNICK SUPPLY CO IN	763533	1	P	427985	22-Jan-24	59.49	311 FACILITIES					
2024	7	04-Jan-24	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend	8.49 0001	General Fund	241 MONNICK SUPPLY CO IN	763127	1	P	427986	22-Jan-24	8.49	CR1370 OFFICE SUPPLIES, INSP SERV					
2024	7	16-Jan-24	543	Inspector	543	Inspector	57700	Veterans Benefits	05430021	Veterans Services-Op Expend	563.18 0001	General Fund	55376 VETERANS BENEFITS	763212	1	P	427987	22-Jan-24	563.18	VETERAN BENEFITS, JANUARY 2024					
2024	7	04-Oct-23	220	Fire	220	Fire	54490	Supplies-PubSty Uniform/Equip	02203021	Fire Admin-General-Op Expend	2295.2 0001	General Fund	1195 MOTOROLA SOLUTIONS I	763636	1	P	427988	22-Jan-24	2295.2	CUST # 1012734986 FRAMMINGHAM FIRE DEPT					
2024	7	23-Dec-23	220	Fire	220	Fire	54490	Supplies-PubSty Uniform/Equip	02203021	Fire Admin-General-Op Expend	2598.2 0001	General Fund	1195 MOTOROLA SOLUTIONS I	763638	1	P	427988	22-Jan-24	2598.2	CUST # 1012734986 FRAMMINGHAM FIRE DEPT					
2024	7	05-Jan-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend	199 0001	General Fund	5135 MUNICIPAL POLICE INS	763158	1	P	427989	22-Jan-24	199	37788 SULLIVAN GRANT WRITING					
2024	7	09-Jan-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend	149 0001	General Fund	5135 MUNICIPAL POLICE INS	763163	1	P	427989	22-Jan-24	149	37827 FLISA WEBINAR A SACCHETTI					
2024	7	09-Jan-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend	149 0001	General Fund	5135 MUNICIPAL POLICE INS	763165	1	P	427989	22-Jan-24	149	37825 FLISA WEBINAR N QUINN					
2024	7	31-Dec-23	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend	100 0001	General Fund	3482 N E SPORTS TURF MGMT	763356	1	P	427990	22-Jan-24	100	FRAMPARKS-MCGINITY NESTMA ANNUAL MEMBERSHIP					
2024	7	18-Dec-23	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend	868.98 0001	General Fund	836 NEPTUNE UNIFORMS & E	763119	1	P	427991	22-Jan-24	868.98	K9 JACKETS					
2024	7	08-Dec-23	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend	901.98 0001	General Fund	836 NEPTUNE UNIFORMS & E	763122	1	P	427991	22-Jan-24	901.98	K9 JACKETS					
2024	7	28-Dec-23	210	Police	210	Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend	52.5 0001	General Fund	836 NEPTUNE UNIFORMS & E	763123	1	P	427991	22-Jan-24	52.5	UNIFORM EQUIP					
2024	7	04-Jan-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend	231.73 0001	General Fund	51178 NEW ENGLAND TRAINING S	763223	1	P	427992	22-Jan-24	231.73	29823 CHQ2MAT CLN POLICE					
2024	7	14-Dec-23	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	2541.7102	Council on Aging - Gifts	225 5710		27747 NEW SOUND ASSEMBLY C	763011	1	P	427993	22-Jan-24	225	CALLAHAN CENTER HOLIDAY SING OUT 12/14/23					
2024	7	31-Dec-23	422	Highway	422	Highway	52440	Roadway Maint& Construction	34225002	DPW-Capital Infrastructure OP	33218		63446.98 7500		1	P	427994	22-Jan-24	63446.98	CONTRACT PW 1050 RETAINAGE DPW					
2024	7	31-Dec-23	422	Highway	422	Highway	52440	Roadway Maint& Construction	34225002	DPW-Capital Infrastructure OP	33218		18830 NEWPORT CONSTRUCTION	763507	1	P	427994	22-Jan-24	4637.2	CONTRACT PW 1050 RETAINAGE DPW					
2024	7	31-Dec-23	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		17510.28 7500		1	P	427994	22-Jan-24	17510.28	CONTRACT PW 1050 RETAINAGE DPW					
2024	7	31-Dec-23	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		9239.98 7500		1	P	427994	22-Jan-24	9239.98	CONTRACT PW 1050 RETAINAGE DPW					
2024	7	31-Dec-23	422	Highway	422	Highway	52440	Roadway Maint& Construction	34225002	DPW-Capital Infrastructure OP	33218		9843.37 7500		1	P	427994	22-Jan-24	9843.37	CONTRACT PW 1050 RETAINAGE DPW					
2024	7	31-Dec-23	422	Highway	422	Highway	52440	Roadway Maint& Construction	34225002	DPW-Capital Infrastructure OP	40193		Chp 90 Highway 7/1/07- 6/30/17	763519	1	P	427994	22-Jan-24	21499	CONTRACT PW 1050 RETAINAGE DPW					
2024	7	31-Dec-23	422	Highway	422	Highway	52440	Roadway Maint& Construction	34225002	DPW-Capital Infrastructure OP	40191		Chp 90 Highway 7/1/07- 6/30/17	763522	1	P	427994	22-Jan-24	10760.81	CONTRACT PW 1050 RETAINAGE DPW					
2024	7	31-Dec-23	422	Highway	422	Highway	52440	Roadway Maint& Construction	34225002	DPW-Capital Infrastructure OP	40197		Chp 90 High FY08-FY17 Op E	763528	1	P	427994	22-Jan-24	79149.08	CONTRACT PW 1050 RETAINAGE DPW					
2024	7	31-Dec-23	422	Highway	422	Highway	52440	Roadway Maint& Construction	34225002	DPW-Capital Infrastructure OP	33218		9192 7500		1	P	427994	22-Jan-24	9192	CONTRACT PW 1050 RETAINAGE DPW					
2024	7	31-Dec-23	422																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NRG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	7	27-Dec-23	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			28681.62	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	763167		1 P	428002	22-Jan-24	28681.62	CR2828 388 9997 ELECTRIC DPW
2024	7	27-Dec-23	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			16881.75	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	763171		1 P	428003	22-Jan-24	16881.75	CR2828 391 9992 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2722.97	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	763187		2 P	428004	22-Jan-24	8168.9	CR 1613 274 1030 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2722.96	0001	General Fund	326	NSTAR ELECTRIC CO	763187		1 P	428004	22-Jan-24	8168.9	CR 1613 274 1030 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2722.97	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	763187		3 P	428004	22-Jan-24	8168.9	CR 1613 274 1030 ELECTRIC DPW
2024	7	22-Dec-23	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			26.37	0001	General Fund	326	NSTAR ELECTRIC CO	763191		1 P	428005	22-Jan-24	26.37	CR 2654 190 1000 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			393.18	0001	General Fund	326	NSTAR ELECTRIC CO	763192		1 P	428006	22-Jan-24	393.18	CR2654 314 1001 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			380.18	0001	General Fund	326	NSTAR ELECTRIC CO	763194		1 P	428007	22-Jan-24	380.18	CR2801 457 0015 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			521.43	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	763197		5 P	428008	22-Jan-24	2607.17	CR 2842 705 0027 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			521.43	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	763197		4 P	428008	22-Jan-24	2607.17	CR 2842 705 0027 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			521.43	0001	General Fund	326	NSTAR ELECTRIC CO	763197		3 P	428008	22-Jan-24	2607.17	CR 2842 705 0027 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			521.44	0001	General Fund	326	NSTAR ELECTRIC CO	763197		2 P	428008	22-Jan-24	2607.17	CR 2842 705 0027 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			521.44	0001	General Fund	326	NSTAR ELECTRIC CO	763197		1 P	428008	22-Jan-24	2607.17	CR 2842 705 0027 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			4031.87	0001	General Fund	326	NSTAR ELECTRIC CO	763199		1 P	428009	22-Jan-24	4031.87	CR 2879 624 0019 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			184.02	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	763202		3 P	428010	22-Jan-24	552.04	CR 2912 722 0019 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			184.01	0001	General Fund	326	NSTAR ELECTRIC CO	763202		1 P	428010	22-Jan-24	552.04	CR 2912 722 0019 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			184.01	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	763202		2 P	428010	22-Jan-24	552.04	CR 2912 722 0019 ELECTRIC DPW
2024	7	19-Dec-23	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			61.49	0001	General Fund	326	NSTAR ELECTRIC CO	763213		1 P	428011	22-Jan-24	61.49	CR 2926 611 0013 ELECTRIC L&S DPW
2024	7	21-Dec-23	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			345.88	0001	General Fund	326	NSTAR ELECTRIC CO	763218		1 P	428012	22-Jan-24	345.88	CR 2927 463 0028 ELECTRIC L&S DPW
2024	7	21-Dec-23	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			468.86	0001	General Fund	326	NSTAR ELECTRIC CO	763222		1 P	428013	22-Jan-24	468.86	CR 2927 476 0023 ELECTRIC L&S DPW
2024	7	21-Dec-23	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			35.73	0001	General Fund	326	NSTAR ELECTRIC CO	763224		1 P	428014	22-Jan-24	35.73	CR 2927 496 0029 ELECTRIC L&S DPW
2024	7	21-Dec-23	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			54.87	0001	General Fund	326	NSTAR ELECTRIC CO	763226		1 P	428015	22-Jan-24	54.87	CR 2931 517 0018 ELECTRIC L&S DPW
2024	7	21-Dec-23	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			67.89	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	763229		1 P	428016	22-Jan-24	135.77	CR 2965 794 0010 ELECTRIC DPW
2024	7	21-Dec-23	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			67.88	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	763229		2 P	428016	22-Jan-24	135.77	CR 2965 794 0010 ELECTRIC DPW
2024	7	26-Dec-23	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			6.34	0001	General Fund	326	NSTAR ELECTRIC CO	763234		1 P	428017	22-Jan-24	6.34	CR 2992 664 0011 ELECTRIC L&S DPW
2024	7	21-Dec-23	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			229.34	0001	General Fund	326	NSTAR ELECTRIC CO	763238		1 P	428018	22-Jan-24	229.34	CR 2992 665 0010 ELECTRIC L&S DPW
2024	7	21-Dec-23	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			50.98	0001	General Fund	326	NSTAR ELECTRIC CO	763240		1 P	428019	22-Jan-24	50.98	CR 3003 044 0017 ELECTRIC L&S DPW
2024	7	19-Dec-23	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			336.35	0001	General Fund	326	NSTAR ELECTRIC CO	763262		1 P	428020	22-Jan-24	336.35	CR 3054 817 0023 ELECTRIC L&S DPW
2024	7	19-Dec-23	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3682.96	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	763265		1 P	428021	22-Jan-24	3682.96	CR 3064 580 0019 ELECTRIC DPW
2024	7	19-Dec-23	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			15.53	0001	General Fund	326	NSTAR ELECTRIC CO	763268		1 P	428022	22-Jan-24	15.53	CR 3065 490 0015 ELECTRIC L&S DPW
2024	7	19-Dec-23	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			50.76	0001	General Fund	326	NSTAR ELECTRIC CO	763269		1 P	428023	22-Jan-24	50.76	CR 3065 787 0017 ELECTRIC L&S DPW
2024	7	21-Dec-23	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			176.06	0001	General Fund	326	NSTAR ELECTRIC CO	763296		1 P	428024	22-Jan-24	176.06	CR 3073 683 0016 ELECTRIC L&S DPW
2024	7	28-Dec-23	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			14253.46	0001	General Fund	326	NSTAR ELECTRIC CO	763302		1 P	428025	22-Jan-24	14253.46	CR 2676 635 1006 ELECTRIC L&S DPW
2024	7	21-Dec-23	610	Library	610	Library	52130	Natural Gas	06100021	Library-Operating Expenditur			1125.7	0001	General Fund	75	NSTAR GAS CO	762971		1 P	428026	22-Jan-24	1125.7	1092 189 0017 FRAM LIBRARY
2024	7	21-Dec-23	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			213.13	0001	General Fund	75	NSTAR GAS CO	763028		1 P	428026	22-Jan-24	213.13	2833 483 0016 PARKS-187 FOUNTAIN ST 2312
2024	7	21-Dec-23	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			123.26	0001	General Fund	75	NSTAR GAS CO	763100		1 P	428026	22-Jan-24	123.26	2769 730 0013 PARKS-98R DUDLEY RD
2024	7	21-Dec-23	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			91.13	0001	General Fund	75	NSTAR GAS CO	763108		1 P	428026	22-Jan-24	91.13	28928 220 0014 PARKS-DUDLEY RD BLDG#2
2024	7	21-Dec-23	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			366.53	0001	General Fund	75	NSTAR GAS CO	763115		1 P	428026	22-Jan-24	366.53	2811 024 0018 PARKS-15 JEREMIAH DONNELLY RD
2024	7	21-Dec-23	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			470.99	0001	General Fund	75	NSTAR GAS CO	763130		1 P	428026	22-Jan-24	470.99	1093 019 0011 PARKS-475 UNION AVE 2312
2024	7	21-Dec-23	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			714.81	0001	General Fund	75	NSTAR GAS CO	763618		1 P	428026	22-Jan-24	714.81	ACCT # 1091 021 0011 - 520 CONCORD ST
2024	7	21-Dec-23	421	PW Administration	422	Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			912.94	0001	General Fund	75	NSTAR GAS CO	763282		1 P	428027	22-Jan-24	912.94	CR1092 234 0012 D002904 GAS DELIVERY SVCS DPW
2024	7	19-Dec-23	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			35.61	8000	Water Enterprise Fund	75	NSTAR GAS CO	763318		35.61	428028	22-Jan-24	35.61	CR 1098 387 0022 GAS DPW
2024	7	21-Dec-23	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			109.39	8000	Water Enterprise Fund	75	NSTAR GAS CO	763328		1 P	428029	22-Jan-24	109.39	CR GAS DPW
2024	7	21-Dec-23	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			869.02	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	763340		2 P	428030	22-Jan-24	2607.05	CR 1613 274 0024 GAS DPW
2024	7	21-Dec-23	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			869.02	8000	Water Enterprise Fund	75	NSTAR GAS CO	763340		3 P	428030	22-Jan-24	2607.05	CR 1613 274 0024 GAS DPW
2024	7	21-Dec-23	421	PW Administration	429	Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			869.01	0001	General Fund	75	NSTAR GAS CO	763340		1 P	428030	22-Jan-24	2607.05	CR 1613 274 0024 GAS DPW
2024	7	19-Dec-23	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			56.79	8000	Water Enterprise Fund	75	NSTAR GAS CO	763347		1 P	428031	22-Jan-24	56.79	CR 2740 715 0013 GAS DPW
2024	7	19-Dec-23	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			122.54	8000	Water Enterprise Fund	75	NSTAR GAS CO	763350		1 P	428032	22-Jan-24	122.54	CR 3077 619 0016 GAS DPW
2024	7	21-Dec-23	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			42	8000	Water Enterprise Fund	75	NSTAR GAS CO	763658		1 P	428033	22-Jan-24	42	CR 1094 032 0012 GAS DPW
2024	7	16-Jan-24	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10725.23	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DEB - AMERIC		1 P	428034	22-Jan-24	10725.23	MO167257015 ALLSTATE INS JANUARY BILL HR	
2024	7	03-Jan-24	210	Police	210	Police	53000	Prof & Tech - Consultants	22105002	Police Gifts Operate Expend	POG31		200	5500	Police Gifts	54361	PENELLATORE, DANIEL	763261		1 P	428035	22-Jan-24	200	K9 BOARDING ISCO
2024	7	03-Jan-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			200	0001	General Fund	54361	PENELLATORE, DANIEL							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	06-Nov-23	610	Library	610	Library	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	UA22		20.37	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	762979	1	P	428042	22-Jan-24	20.37	FRAM LIBRARY
2024	7	19-Oct-23	610	Library	610	Library	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	UA22		158.12	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	762985	1	P	428042	22-Jan-24	158.12	FRAM LIBRARY
2024	7	28-Sep-23	610	Library	610	Library	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	UA22		165.05	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	762989	1	P	428042	22-Jan-24	165.05	FRAM LIBRARY
2024	7	29-Dec-23	122	Office of the Mayor	122	Office of the Mayor	Office of the Mayor	54900	Meals - in Service Training	01220021	Mayor-Operating Expend			299.65	0001	General Fund	5521	ROCHE BROS SUPERMARK	762990	1	P	428042	22-Jan-24	299.65	HST INAUGURATION AND COFFEE/ MAYORS OFFICE
2024	7	01-Jan-24	122	Office of the Mayor	122	Office of the Mayor	Office of the Mayor	54900	Meals - in Service Training	01220021	Mayor-Operating Expend			332.65	0001	General Fund	5521	ROCHE BROS SUPERMARK	763014	1	P	428042	22-Jan-24	332.65	HST INAUGURATION AND COFFEE/ MAYORS OFFICE
2024	7	16-Jan-24	543	Veteran's Services	543	Veteran's Services	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			152.6	0001	General Fund	35571	VETERANS BENEFITS	763242	1	P	428043	22-Jan-24	152.6	VETERAN BENEFITS, JANUARY 2024
2024	7	04-Jan-24	650	Parks & Recreation	650	Parks & Recreation	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			1415.4	0001	General Fund	916	RONS TIRE & SERVICE	763286	1	P	428044	22-Jan-24	1415.4	FRAMPARK-BOBACAT SERVICES
2024	7	16-Jan-24	543	Veteran's Services	543	Veteran's Services	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			63.07	0001	General Fund	53999	VETERANS BENEFITS	763031	1	P	428045	22-Jan-24	63.07	VETERAN BENEFITS, JANUARY 2024
2024	7	16-Jan-24	543	Veteran's Services	543	Veteran's Services	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			178	0001	General Fund	54095	VETERANS BENEFITS	763221	1	P	428046	22-Jan-24	178	VETERAN BENEFITS, JANUARY 2024
2024	7	16-Jan-24	543	Veteran's Services	543	Veteran's Services	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			126.35	0001	General Fund	35667	VETERANS BENEFITS	763220	1	P	428047	22-Jan-24	126.35	VETERAN BENEFITS, JANUARY 2024
2024	7	08-Jan-24	421	PW Administration	423	Snow & Ice	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3690	0001	General Fund	8869	ROTHBERG, STEVEN	763469	1	P	428048	22-Jan-24	3690	STORM # 1 SNOW & ICE DPW
2024	7	08-Jan-24	421	PW Administration	423	Snow & Ice	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			71751.75	0001	General Fund	25109	RUSSO BROS INC	763446	1	P	428049	22-Jan-24	71751.75	STORM # 1 SNOW & ICE DPW
2024	7	12-Dec-23	610	Library	610	Library	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		500	5750	Library Gifts	54332	SEELIN, NATHANIEL K	762993	1	P	428050	22-Jan-24	500	8-26-23 CONCERT FRAM LIBRARY
2024	7	16-Jan-24	543	Veteran's Services	543	Veteran's Services	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			814	0001	General Fund	54549	VETERANS BENEFITS	763223	1	P	428051	22-Jan-24	814	VETERAN BENEFITS, JANUARY 2024
2024	7	31-Dec-23	210	Police	210	Police	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Operat Expend			515.7	0001	General Fund	13634	SIESINT INC	763245	1	P	428052	22-Jan-24	515.7	PY24 BACKGROUND REPORTS/POLICE
2024	7	31-Oct-23	5970	Frammingham High School	910	Frammingham High School	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			220	9820	High School Student Activity	1441	SIR SPEEDY PRINTING	762913	1	P	428053	22-Jan-24	220	SCHOOL FHS STUDENT ACTIVITY ACCT 104
2024	7	02-Jan-24	155	Technology Services	155	Technology Services	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			17500	0001	General Fund	38379	SMARTFORCE TECHNOLOGO	763098	1	P	428054	22-Jan-24	17500	SmartSoftware Annual License Fee
2024	7	09-Jan-24	491	Cemeteries	491	Cemeteries	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			2925.08	0001	General Fund	337	SNOWS ENTERPRISES	763285	1	P	428055	22-Jan-24	2925.08	EGC- TRUCK REPAIR CHEVY 2012
2024	7	08-Jan-24	421	PW Administration	423	Snow & Ice	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			10140	0001	General Fund	51266	ST ONGE CUSTOM HARVE	763452	1	P	428056	22-Jan-24	10140	STORM # 1 SNOW & ICE DPW
2024	7	16-Jan-24	141	Assessors	141	Assessors	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund	3512	SULLIVAN, JAMES F	763096	1	P	428057	22-Jan-24	1125	ASSESSORS JFS LEGAL SVCS 1/8-1/2/2024
2024	7	08-Jan-24	141	Assessors	141	Assessors	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200	0001	General Fund	3512	SULLIVAN, JAMES F	763138	1	P	428057	22-Jan-24	1200	ASSESSORS JFS LEGAL SVCS 1/1-1/5/2024
2024	7	16-Jan-24	543	Veteran's Services	543	Veteran's Services	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			167.35	0001	General Fund	28807	VETERANS BENEFITS	763237	1	P	428058	22-Jan-24	167.35	VETERAN BENEFITS, JANUARY 2024
2024	7	14-Jan-24	5970	Frammingham High School	910	Frammingham High School	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			815.06	9820	High School Student Activity	54520	T N T CUSTOM PRINTED	762940	1	P	428059	22-Jan-24	815.06	SCHOOL FHS STUDENT ACTIVITY ACCT 128
2024	7	30-Nov-23	650	Parks & Recreation	650	Parks & Recreation	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1560	5050	Park & Recreation Fund	503	THE LEARNING CENTER	763255	1	P	428060	22-Jan-24	1560	FRAMPARKS REC ASL INTERPRETER FOR SKATE LESSONS
2024	7	10-Jan-24	650	Parks & Recreation	650	Parks & Recreation	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			16.69	0001	General Fund	385	THE PORTLAND GROUP	763267	1	P	428061	22-Jan-24	16.69	1059 FRAMPARKS-MITCO NUTS
2024	7	08-Jan-24	650	Parks & Recreation	650	Parks & Recreation	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			11.6	0001	General Fund	385	THE PORTLAND GROUP	763270	1	P	428061	22-Jan-24	11.6	1059 FRAMPARKS-THERMOCOUPLE
2024	7	16-Jan-24	210	Police	210	Police	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3	1950	Law Enforce Trst-Justice Funds	55166	THE TIX COMPANIES, I	763587	1	P	428062	22-Jan-24	1833.3	FEBRUARY 2024 MWDTF RENT POLICE
2024	7	16-Jan-24	543	Veteran's Services	543	Veteran's Services	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			509	0001	General Fund	54701	VETERANS BENEFITS	763239	1	P	428063	22-Jan-24	509	VETERAN BENEFITS, JANUARY 2024
2024	7	12-Jun-23	194	Media Services	194	Media Services	Media Services	58530	Equipment	01940041	Media Services Small Capital			4989.16	0001	General Fund	25421	TIGHTROPE MEDIA SYST	763660	1	P	428064	22-Jan-24	4989.16	TRMS REPLACEMENT LIVE STREAMING SERVER
2024	7	27-Dec-23	610	Library	610	Library	Library	53050	Printing Services	06100021	Library-Operating Expenditur			56.13	0001	General Fund	5153	TOMANDTWM ENTERPRISE	762976	1	P	428065	22-Jan-24	56.13	176 FRAM LIBRARY
2024	7	27-Dec-23	610	Library	610	Library	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	UG29		200.5	5750	Library Gifts	5153	TOMANDTWM ENTERPRISE	762978	1	P	428065	22-Jan-24	200.5	176 FRAM LIBRARY
2024	7	15-Dec-23	5970	Frammingham High School	910	Frammingham High School	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			162.5	9820	High School Student Activity	31854	TPI SOLUTIONS INK	762914	1	P	428066	22-Jan-24	162.5	SCHOOL FHS STUDENT ACTIVITY ACCT 102 JOB 39945
2024	7	30-Oct-23	220	Fire	220	Fire	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			2750	0001	General Fund	959	TRI STATE TRUCK CENT	763622	1	P	428067	22-Jan-24	2750	CR24276 - FIRE DEPT - 10 LORING DR
2024	7	30-Oct-23	220	Fire	220	Fire	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			465.17	0001	General Fund	959	TRI STATE TRUCK CENT	763623	1	P	428067	22-Jan-24	465.17	CR24276 - FIRE DEPT - 10 LORING DR
2024	7	06-Nov-23	220	Fire	220	Fire	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			548.13	0001	General Fund	959	TRI STATE TRUCK CENT	763625	1	P	428067	22-Jan-24	548.13	CR24276 - FIRE DEPT - 10 LORING DR
2024	7	28-Jul-23	220	Fire	220	Fire	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1492.32	0001	General Fund	959	TRI STATE TRUCK CENT	763641	1	P	428067	22-Jan-24	1492.32	24726 FIRE
2024	7	11-Jul-23	220	Fire	220	Fire	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			186.17	0001	General Fund	959	TRI STATE TRUCK CENT	763645	1	P	428067	22-Jan-24	186.17	24726 - FIRE DEPT
2024	7	18-Nov-23	210	Police	210	Police	Police	54490	Supplies-PubStly Uniform/Equip	02100321	Police-Recruty/Train-Op Exp			1000	0001	General Fund	2628	TRIPPIS UNIFORMS	763205	1	P	428068	22-Jan-24	1000	839122 T LANGIS RECRUTS UNIFORM
2024	7	16-Jan-24	543	Veteran's Services	543	Veteran's Services	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1090.96	0001	General Fund	53421	VETERANS BENEFITS	763235	1	P	428070	22-Jan-24	1090.96	VETERAN BENEFITS, JANUARY 2024
2024	7	09-Jan-24	192	Building Services	192	Building Services	Buildings	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		18815	47500	Municipal Buildings	18815	US ELECTRICAL SERVIC	762944	1	P	428071	22-Jan-24	107.4	78693 FACILITIES
2024	7	03-Jan-24	192	Building Services	220	Fire	Fire	58300	Improvements	32205006	Fire Building Capital Projects	32904		21.93	7500	Municipal Buildings	18815	US ELECTRICAL SERVIC	762946	1	P	428071	22-Jan-24	21.93	78693 FACILITIES
2024	7	05-Jan-24	192	Building Services	192	Building Services	Buildings	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			555.93	0001	General Fund	18815	US ELECTRICAL SERVIC	763536	1	P	428071	22-Jan-24	555.93	78693 FACILITIES
2024	7	20-Dec-23	650	Parks & Recreation	650	Parks & Recreation	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			772.5	5050	Park & Recreation Fund	1891	VARSITY SWIM SHOP IN	763301	1	P	428072	22-Jan-24	772.5	c1410 framPARKS REC SWIM TEAM CAPS
2024	7	03-Jan-24	491	Cemeteries	491	Cemeteries	Cemeteries	58510	Technology Capital Purchases	24913004	Cemetery Gifts Small Cap	CE004		40416.5	5030	Cemetery Gifts	55102	VAST DATA CONCEPTS,	763292	1	P	428073	22-Jan-24	40416.5	CR7780 ECG - MAPPING SOFTWARE ECG
2024	7	30-Dec-23	155	Technology Services	155	Technology Services	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1759.93	0001	General Fund	4222	VERIZON	763033	1	P	428074	22-Jan-24	1759.93	351-588-241-0001-56 TECH SVCS
2024	7	12-Dec-23	210	Police	210	Police	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			4222	VERIZON	MetroWest Drug Task Force(LET)	4222	VERIZON	763540	1	P	428074	22-Jan-24	302.36	457327057000163-DEC 2023 MWDTF INT/PH POLICE
2024	7	24-Dec-23	421	PW Administration	440	Sewer Enterprise	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			65.35	8400	Sewer Enterprise Fund	4222	VERIZON	763307	1	P	428075	22-Jan-24	65.35	CR 550 437 160 0001 78 INTERNET DPW
2024	7	01-Jan-24	421	PW Administration	423	Snow & Ice	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			286.02	0001	General Fund	37586	VERIZON CONNECT NWF	763310	2	P	428076	22-Jan-24	858.07	CR FRAM004 MTHLY SERVICE DPW
2024	7	01-Jan-24	421	PW Administration	423	Sanitation	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operating Expend			286.02	0001	General Fund	37586	VERIZON CONNECT NWF	763310	3	P	428076	22-Jan-24	858.07	CR FRAM004 MTHLY SERVICE DPW
2024	7	01-Jan-24	421	PW Administration	432	Highway	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			286.03	0001	General Fund	37586	VERIZON CONNECT NWF	763310	1	P	428076	22-Jan-24	858.07	CR FRAM004 MTHLY SERVICE DPW
2024	7																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	7	10-Dec-23	421	PW Administration	424		Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			162.46	0001	General Fund		1736 VERIZON WIRELESS	763092		4 P	428078	22-Jan-24	2253.2	CR 685910186-00001 CELL PHONES DPW
2024	7	10-Dec-23	421	PW Administration	421		PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99	0001	General Fund		1736 VERIZON WIRELESS	763092		2 P	428078	22-Jan-24	2253.2	CR 685910186-00001 CELL PHONES DPW
2024	7	10-Dec-23	421	PW Administration	422		Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			439.39	0001	General Fund		1736 VERIZON WIRELESS	763092		3 P	428078	22-Jan-24	2253.2	CR 685910186-00001 CELL PHONES DPW
2024	7	12-Dec-23	141	Assessors	141		Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			13142.05	0001	General Fund		54896 VISION GOVERNMENT SO	763196		1 P	428079	22-Jan-24	13142.05	ASSESSORS VISION CONVERSION NOV 2023
2024	7	31-Dec-23	141	Assessors	141		Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			4400.59	0001	General Fund		54896 VISION GOVERNMENT SO	763214		1 P	428079	22-Jan-24	4400.59	ASSESSORS VISION CONVERSION DEC 2023
2024	7	08-Dec-23	141	Assessors	141		Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			24500.00	0001	General Fund		54896 VISION GOVERNMENT SO	763250		1 P	428079	22-Jan-24	24500	ASSESSORS VISION CONVERSION 12/8
2024	7	15-Dec-23	541	Council on Aging	541		Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS23		2625	W B MASON CO INC	-77 3700	Council on Aging Formula Grant	763018		1 P	428080	22-Jan-24	-77	C1005999 CALLAHAN RETURN TONER CARTRIDGE	
2024	7	05-Dec-23	541	Council on Aging	541		Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			311.83	5110	Callahan Sr Center 53 E1/2		2625 W B MASON CO INC	763021		1 P	428080	22-Jan-24	311.83	CALLAHAN C1005999 PROGRAM SUPPLIES AND MATERIALS
2024	7	05-Dec-23	541	Council on Aging	541		Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			0.31	0001	General Fund		2625 W B MASON CO INC	763024		1 P	428080	22-Jan-24	0.31	C1005999 CALLAHAN CENTER BLANKET ORDER OF SUPPLIE
2024	7	05-Dec-23	541	Council on Aging	541		Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS23		72.72	3700	Council on Aging Formula Grant		2625 W B MASON CO INC	763027		1 P	428080	22-Jan-24	72.72	C1005999 OFFICE SUPPLIES
2024	7	02-Jan-24	541	Council on Aging	541		Council on Aging	54902	Meals - Special Functions	25417002	Council on Aging - Gifts	CAG16		17.08	5710	Council on Aging - Gifts		2625 W B MASON CO INC	763036		1 P	428080	22-Jan-24	17.08	C1005999 CALLAHAN CENTER CONT CONN MEALS
2024	7	02-Jan-24	541	Council on Aging	541		Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			118.38	0001	General Fund		2625 W B MASON CO INC	763051		1 P	428080	22-Jan-24	118.38	C1005999 CALLAHAN CENTER BLANKET ORDER OF SUPPLIE
2024	7	29-Dec-23	541	Council on Aging	541		Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			82.8	0001	General Fund		2625 W B MASON CO INC	763058		1 P	428080	22-Jan-24	82.8	C1005999 CALLAHAN CENTER BLANKET ORDER OF SUPPLIE
2024	7	19-Dec-23	141	Assessors	141		Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			143.37	0001	General Fund		2625 W B MASON CO INC	763059		1 P	428080	22-Jan-24	143.37	ASSESSORS OFFICE SUPPLIES C1005999
2024	7	28-Dec-23	241	Building Inspector	241		Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			105.25	0001	General Fund		2625 W B MASON CO INC	763107		1 P	428080	22-Jan-24	105.25	CR1005999 OFFICE SUPPLIES,INSPS SERV
2024	7	28-Dec-23	141	Assessors	141		Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			24.0001	0001	General Fund		2625 W B MASON CO INC	763109		1 P	428080	22-Jan-24	24.0001	ASSESSORS OFFICE SUPPLIES C1005999
2024	7	03-Jan-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			516.06	0001	General Fund		2625 W B MASON CO INC	763207		1 P	428080	22-Jan-24	516.06	C1005999 OFFICE SUPPLIES
2024	7	02-Jan-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			32.31	0001	General Fund		2625 W B MASON CO INC	763209		1 P	428080	22-Jan-24	32.31	C1005999 OFFICE SUPPLIES
2024	7	29-Dec-23	491	Cemeteries	491		Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			22.38	0001	General Fund		2625 W B MASON CO INC	763274		1 P	428080	22-Jan-24	22.38	C1005999 EGC OFFICE SUPPLIES BATTERIES
2024	7	02-Jan-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			143.96	0001	General Fund		2625 W B MASON CO INC	763487		1 P	428080	22-Jan-24	143.96	C2401627 FACILITIES
2024	7	02-Jan-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			63.98	0001	General Fund		2625 W B MASON CO INC	763490		1 P	428080	22-Jan-24	63.98	C2401627 FACILITIES
2024	7	29-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			43.19	0001	General Fund		2625 W B MASON CO INC	763495		2 P	428080	22-Jan-24	215.94	C2401627 FACILITIES
2024	7	29-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			43.19	0001	General Fund		2625 W B MASON CO INC	763495		3 P	428080	22-Jan-24	215.94	C2401627 FACILITIES
2024	7	29-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			43.19	0001	General Fund		2625 W B MASON CO INC	763495		5 P	428080	22-Jan-24	215.94	C2401627 FACILITIES
2024	7	29-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			43.19	0001	General Fund		2625 W B MASON CO INC	763495		1 P	428080	22-Jan-24	215.94	C2401627 FACILITIES
2024	7	29-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	Callahan Senior Ctr Operat Ex			43.18	0001	General Fund		2625 W B MASON CO INC	763495		4 P	428080	22-Jan-24	215.94	C2401627 FACILITIES
2024	7	29-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			37.84	0001	General Fund		2625 W B MASON CO INC	763500		1 P	428080	22-Jan-24	75.68	C2401627 FACILITIES
2024	7	29-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			37.84	0001	General Fund		2625 W B MASON CO INC	763500		2 P	428080	22-Jan-24	75.68	C2401627 FACILITIES
2024	7	20-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			22.16	0001	General Fund		2625 W B MASON CO INC	763503		1 P	428080	22-Jan-24	22.16	C2401627 FACILITIES
2024	7	26-Dec-23	511	Board of Health	511		Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			12.72	0001	General Fund		2625 W B MASON CO INC	763616		1 P	428080	22-Jan-24	12.72	HEALTH - ACCRC1005999 OFFICE SUPPLIES
2024	7	27-Dec-23	511	Board of Health	511		Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			11.19	0001	General Fund		2625 W B MASON CO INC	763619		1 P	428080	22-Jan-24	11.19	HEALTH - ACCRC1005999 OFFICE SUPPLIES
2024	7	26-Dec-23	511	Board of Health	511		Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			11.19	0001	General Fund		2625 W B MASON CO INC	763621		1 P	428080	22-Jan-24	11.19	HEALTH - ACCRC1005999 OFFICE SUPPLIES
2024	7	27-Dec-23	241	Building Inspector	241		Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			399	0001	General Fund		32 WARREN GROUP INC	763149		1 P	428081	22-Jan-24	399	CR3556, RENEWAL FEES, INSP SERV FY 24
2024	7	16-Nov-23	5970	Framingham High School	910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1281.7	9820	High School Student Activity		55317 WEISSMAN'S THEATRICA	762915		1 P	428082	22-Jan-24	1281.7	SCHOOL FHS STUDENT ACTIVITY ACCT 329 1402305557
2024	7	16-Nov-23	5997	Framingham High School	910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			0	9820	High School Student Activity		55317 WEISSMAN'S THEATRICA	762918		1 P	428082	22-Jan-24	1455.63	SCHOOL DANCE COSTUMES 1402305557
2024	7	16-Nov-23	5997	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731040	Fine Arts, Supplies Dance			1455.63	0001	General Fund		55317 WEISSMAN'S THEATRICA	762918		2 P	428082	22-Jan-24	1455.63	SCHOOL DANCE COSTUMES 1402305557
2024	7	01-Jan-24	210	Police	210		Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			433.18	0001	General Fund		1033 WEST PUBLISHING CO	763544		1 P	428083	22-Jan-24	433.18	DEC 2023 WEST LAW PUB
2024	7	09-Jan-24	650	Parks & Recreation	650		Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32950		586.61	7500	Municipal Buildings		50952 WESTON & SAMPSONS ENG	763016		1 P	428084	22-Jan-24	586.61	ENG20-0476 FRAMPARKS-MID PARK SEWER & DRAIN
2024	7	10-Jan-24	5970	Framingham High School	910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1100	9820	High School Student Activity		55412 WHIPPLE, MARILYN E	762912		1 P	428085	22-Jan-24	1100	SCHOOL FHS STUDENT ACTIVITY 102 PIANO OZ
2024	7	03-Jan-24	5970	Athletics Department	993		Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic		55420 WHITING, SAMUEL JAME	762894		1 P	428086	22-Jan-24	75	SCHOOL CONTINGENCY WORKER 12.23.23 G1 WRESTLING
2024	7	03-Jan-24	5970	Athletics Department	993		Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic		55420 WHITING, SAMUEL JAME	762895		1 P	428086	22-Jan-24	75	SCHOOL CONTINGENCY WORKER WRESTLING 12.23.23 G2
2024	7	03-Jan-24	5970	Athletics Department	993		Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic		55420 WHITING, SAMUEL JAME	762896		1 P	428086	22-Jan-24	75	SCHOOL CONTINGENCY WORKER WRESTLING 12.23.23 G3
2024	7	03-Jan-24	5970	Athletics Department	993		Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic		55420 WHITING, SAMUEL JAME	762897		1 P	428086	22-Jan-24	75	SCHOOL CONTINGENCY WORKER WRESTLING 12.23.23 G4
2024	7	03-Jan-24	5970	Athletics Department	993		Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&CntrSvcs			120	6993	Rev-Athletic		55420 WHITING, SAMUEL JAME	762898		1 P	428086	22-Jan-24	120	SCHOOL CONTINGENCY WORKER BB 12.27.23 SITE ADMIN
2024	7	03-Jan-24	5970	Athletics Department	993		Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic		55420 WHITING, SAMUEL JAME	762899		1 P	428086	22-Jan-24	75	SCHOOL CONTINGENCY WORKER BB 12.28.23 SCOREBOARD
2024	7	03-Jan-24	5970	Athletics Department	993		Athletics Department	634060	Exp. Contingency Workers	99933000	Rev. Athletic, Exp&CntrSvcs			75	6993	Rev-Athletic		55420 WHITING, SAMUEL JAME	762900		1 P	428086	22-Jan-24	75	SCHOOL CONTINGENCY WORKER BB12.28.23SCOREBOARD G3
2024	7	16-Jan-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Trees/Collector-Prop Tax Rev			2655.89	0001	General Fund		46160 WOLBAST, MARK R.	763590		1 P	428087	22-Jan-24	2655.89	
2024	7	07-Nov-23	5970	Framingham High School	910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			13078.14	9820	High School Student Activity		50311 WOODEN KIWI PRODUCTS	762916		1 P	428088	22-Jan-24	13078.14	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2024	7	27-Dec-23	155	Technology Services	210		Police	58300	Improvements	32105006	Police Building Capital Project	33316		1795.98	7500	Municipal Buildings		18416 KEROX BUSINESS SOLUT	763030		1 P	428089	22-Jan-24	1795.98	CO01-T TECH SVCS
2024	7	14-Dec-23	5971	Arena	713		Arena	635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&CntrSvcs			213	0001	General Fund		2473 4 SEASONS SPORTS	763692		1 P	428090	29-Jan-24	213	SCHOOL FY24 IDENTIFIABLE CLOTHING
2024	7	11-Dec-23	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Supplies - Materials			265	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	7	16-Jan-24	192	Building Services	192	Building Services	52420	Supplies - Buildings	01923221	188 Concord St-Operating Expen				25	0001	General Fund	15517	A1 EXTERMINATORS INC	764548	1	P	428097	29-Jan-24	25	234882 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend				70	0001	General Fund	15517	A1 EXTERMINATORS INC	764550	1	P	428097	29-Jan-24	70	114391 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920123	BS-Memorial Blding-Op Expend				30	0001	General Fund	15517	A1 EXTERMINATORS INC	764551	1	P	428097	29-Jan-24	30	114393 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend				45	0001	General Fund	15517	A1 EXTERMINATORS INC	764552	1	P	428097	29-Jan-24	45	114392 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52420	Supplies - Buildings	01921623	Cushing Chapel-Oper. Expend				25	0001	General Fund	15517	A1 EXTERMINATORS INC	764553	1	P	428097	29-Jan-24	25	114392 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend				115	0001	General Fund	15517	A1 EXTERMINATORS INC	764554	1	P	428097	29-Jan-24	115	189967 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920723	McAuliffe Library-Oper. Expend				20	0001	General Fund	15517	A1 EXTERMINATORS INC	764555	1	P	428097	29-Jan-24	20	189967 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921223	Farley-Danforth Museum-Op Exp				290	0001	General Fund	15517	A1 EXTERMINATORS INC	764592	1	P	428097	29-Jan-24	290	181891 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52420	Supplies - Buildings	01921223	Farley-Danforth Museum-Op Exp				37.5	0001	General Fund	15517	A1 EXTERMINATORS INC	764593	1	P	428097	29-Jan-24	37.5	181891 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex				105	0001	General Fund	15517	A1 EXTERMINATORS INC	764594	1	P	428097	29-Jan-24	105	119552 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52420	Supplies - Buildings	01922323	Callahan Senior Ctr Operat Ex				25	0001	General Fund	15517	A1 EXTERMINATORS INC	764596	1	P	428097	29-Jan-24	25	119552 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend				85	0001	General Fund	15517	A1 EXTERMINATORS INC	764598	1	P	428097	29-Jan-24	85	114386 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920623	Lexington St Library-Op Expend				25	0001	General Fund	15517	A1 EXTERMINATORS INC	764601	1	P	428097	29-Jan-24	25	114386 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd				65	0001	General Fund	15517	A1 EXTERMINATORS INC	764603	1	P	428097	29-Jan-24	65	144582 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923021	2 Watson Place-OP				95	0001	General Fund	15517	A1 EXTERMINATORS INC	764604	1	P	428097	29-Jan-24	95	214464 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52420	Supplies - Buildings	01923023	2 Watson Place-OP				30	0001	General Fund	15517	A1 EXTERMINATORS INC	764606	1	P	428097	29-Jan-24	30	214464 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend				85	0001	General Fund	15517	A1 EXTERMINATORS INC	764607	1	P	428097	29-Jan-24	85	114381 FACILITIES
2024	7	16-Jan-24	192	Building Services	192	Building Services	52420	Supplies - Buildings	01920323	Police Headquarters-Op Expend				35	0001	General Fund	15517	A1 EXTERMINATORS INC	764608	1	P	428097	29-Jan-24	35	114381 FACILITIES
2024	7	16-Jan-24	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920121	Animl Contrl-Fac/Kennel-Op Exp				100	0001	General Fund	15517	A1 EXTERMINATORS INC	764712	1	P	428097	29-Jan-24	100	144024 ANML CNTRL POLICE
2024	7	17-Jan-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev				56.71	0001	General Fund	46165	ABDOU FAMILY NOMINEE	763742	2	P	428098	29-Jan-24	60.1	
2024	7	17-Jan-24	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements				3.39	0001	General Fund	46165	ABDOU FAMILY NOMINEE	763742	1	P	428098	29-Jan-24	60.1	
2024	7	17-Jan-24	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements				3.39	0001	General Fund	46166	ABDOU FAMILY NOMINEE	763743	1	P	428099	29-Jan-24	60.1	
2024	7	17-Jan-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev				56.71	0001	General Fund	46166	ABDOU FAMILY NOMINEE	763743	2	P	428099	29-Jan-24	60.1	
2024	7	17-Jan-24	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements				3.39	0001	General Fund	46168	ABDOU FAMILY NOMINEE	763747	1	P	428100	29-Jan-24	60.1	
2024	7	17-Jan-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev				56.71	0001	General Fund	46168	ABDOU FAMILY NOMINEE	763747	2	P	428100	29-Jan-24	60.1	
2024	7	17-Jan-24	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements				3.39	0001	General Fund	46168	ABDOU FAMILY NOMINEE	763748	1	P	428101	29-Jan-24	60.1	
2024	7	17-Jan-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev				56.71	0001	General Fund	46168	ABDOU FAMILY NOMINEE	763748	2	P	428101	29-Jan-24	60.1	
2024	7	17-Jan-24	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements				3.39	0001	General Fund	46169	ABDOU FAMILY NOMINEE	763749	1	P	428102	29-Jan-24	60.1	
2024	7	17-Jan-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev				56.71	0001	General Fund	46169	ABDOU FAMILY NOMINEE	763749	2	P	428102	29-Jan-24	60.1	
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				6987	0001	General Fund	331	ACCEPT EDUCATION COL	763648	1	P	428103	29-Jan-24	6987	SCHOOL 3 TUITION AUG 135160 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				7383	0001	General Fund	331	ACCEPT EDUCATION COL	763649	1	P	428103	29-Jan-24	7383	SCHOOL 3 TUITION AH 133180 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				7560	0001	General Fund	331	ACCEPT EDUCATION COL	763650	1	P	428103	29-Jan-24	7560	SCHOOL 3 TUITION L 131094 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				6867	0001	General Fund	331	ACCEPT EDUCATION COL	763651	1	P	428103	29-Jan-24	6867	SCHOOL 3 TUITION RDM 131036 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				6867	0001	General Fund	331	ACCEPT EDUCATION COL	763652	1	P	428103	29-Jan-24	6867	SCHOOL 3 TUITION DDO 135115 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				6226.68	0001	General Fund	331	ACCEPT EDUCATION COL	763653	1	P	428103	29-Jan-24	6226.68	SCHOOL 3 TUITION CDS 130573 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				6867	0001	General Fund	331	ACCEPT EDUCATION COL	763654	1	P	428103	29-Jan-24	6867	SCHOOL 3 TUITION BT158959 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				7185	0001	General Fund	331	ACCEPT EDUCATION COL	763655	1	P	428103	29-Jan-24	7185	SCHOOL 3 TUITION F144781 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				6195	0001	General Fund	331	ACCEPT EDUCATION COL	763656	1	P	428103	29-Jan-24	6195	SCHOOL 3 TUITION SF153082 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				7045.2	0001	General Fund	331	ACCEPT EDUCATION COL	763657	1	P	428103	29-Jan-24	7045.2	SCHOOL 3 TUITION AG133467 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				6591	0001	General Fund	331	ACCEPT EDUCATION COL	763658	1	P	428103	29-Jan-24	6591	SCHOOL 3 TUITION CS141582 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				11348	0001	General Fund	331	ACCEPT EDUCATION COL	763660	1	P	428103	29-Jan-24	11348	SCHOOL 3 TUITION AG143216 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				6492	0001	General Fund	331	ACCEPT EDUCATION COL	763670	1	P	428103	29-Jan-24	6492	SCHOOL 3 TUITION MM146504 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				6591	0001	General Fund	331	ACCEPT EDUCATION COL	763671	1	P	428103	29-Jan-24	6591	SCHOOL 3 TUITION JPF145447 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				6195	0001	General Fund	331	ACCEPT EDUCATION COL	763672	1	P	428103	29-Jan-24	6195	SCHOOL 3 TUITION IT140290 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				6591	0001	General Fund	331	ACCEPT EDUCATION COL	763673	1	P	428103	29-Jan-24	6591	SCHOOL 3 TUITION MS146595 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				7124.4	0001	General Fund	331	ACCEPT EDUCATION COL	763674	1	P	428103	29-Jan-24	7124.4	SCHOOL 3 TUITION DP133413 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				6195	0001	General Fund	331	ACCEPT EDUCATION COL	763675	1	P	428103	29-Jan-24	6195	SCHOOL 3 TUITION AE124650 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				7956	0001	General Fund	331	ACCEPT EDUCATION COL	763676	1	P	428103	29-Jan-24	7956	SCHOOL 3 TUITION RF124257 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				11744	0001	General Fund	331	ACCEPT EDUCATION COL	763679	1	P	428103	29-Jan-24	11744	SCHOOL 3 TUITION RH130318 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				8451	0001	General Fund	331	ACCEPT EDUCATION COL	763682	1	P	428103	29-Jan-24	8451	SCHOOL 3 TUITION LQ5148969 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				11249	0001	General Fund	331	ACCEPT EDUCATION COL	763684	1	P	428103	29-Jan-24	11249	SCHOOL 3 TUITION BP142504 AUG/SEPT
2024	7	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				6591	0001	General Fund	331	ACCEPT EDUCATION COL	763686	1	P	428103	29-Jan-24	6591	SCHOOL 3 TUITION CL140908 AUG/SEPT

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	7	26-Dec-23	5971	713		634160	Exp, Contr Svcs, Contracts	67139500	B&G, Undistr, Exp&ContrSvcs				117.7 0001		General Fund	53622 ALTA ENTERPRISES LLC	763921		1 P		428112	29-Jan-24	117.7	SCHOOL BP0069943 MHEC G02-FY24 MAINT SERVICE
2024	7	08-Dec-23	5980	823		634250	Exp, Contr Svcs, General	68230000	Spec Svcs, Exp&ContrSvcs				262.5 0001		General Fund	53105 AYLSON BURCHILL	763720		1 P		428113	29-Jan-24	262.5	SCHOOL CB8151 - CONTRACTED SERVICES
2024	7	19-Oct-23	5986	805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				334.74 6805		FPS-Out of School Time		762956		1 P		428114	29-Jan-24	334.74	SCHOOL AZTYN3RKCQP0Y1
2024	7	04-Sep-23	5935	353		635000	Exp, Supplies, Instr	63500020	King, Supplies, Copier				178.34 0001		General Fund	50172 AMAZON CAPITAL SERVI	762958		1 P		428114	29-Jan-24	178.34	SCHOOL AZTYN3RKCQP0Y1
2024	7	13-Oct-23	5945	803		635050	Exp, Supplies, Instr	68030275	Speed, Blocks, Supplies				158.57 0001		General Fund	50172 AMAZON CAPITAL SERVI	762961		1 P		428114	29-Jan-24	158.57	SCHOOL AZTYN3RKCQP0Y1
2024	7	07-Nov-23	5935	353		635000	Exp, Supplies, Instr	63530020	King, Supplies, Copier				197.96 0001		General Fund	50172 AMAZON CAPITAL SERVI	762973		1 P		428114	29-Jan-24	197.96	SCHOOL AZTYN3RKCQP0Y1
2024	7	07-Sep-23	5935	353		635000	Exp, Supplies, Instr	63530020	King, Supplies, Copier				483.21 0001		General Fund	50172 AMAZON CAPITAL SERVI	762975		1 P		428114	29-Jan-24	483.21	SCHOOL AZTYN3RKCQP0Y1
2024	7	24-Oct-23	5986	805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				921.14 6805		FPS-Out of School Time	50172 AMAZON CAPITAL SERVI	762977		1 P		428114	29-Jan-24	921.14	SCHOOL AZTYN3RKCQP0Y1
2024	7	04-Sep-23	5939	393		635010	Exp, Supplies, Office	63930000	W, Wilson, Exp&ContrSvcs				423.31 0001		General Fund	50172 AMAZON CAPITAL SERVI	762981		1 P		428114	29-Jan-24	423.31	SCHOOL AZTYN3RKCQP0Y1
2024	7	12-Oct-23	5945	803		635050	Exp, Supplies, Instr	68030275	Speed, Blocks, Supplies				214.92 0001		General Fund	50172 AMAZON CAPITAL SERVI	762983		1 P		428114	29-Jan-24	214.92	SCHOOL AZTYN3RKCQP0Y1
2024	7	14-Oct-23	5938	383		635000	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				241.7 0001		General Fund	50172 AMAZON CAPITAL SERVI	762988		1 P		428114	29-Jan-24	241.7	SCHOOL AZTYN3RKCQP0Y1
2024	7	22-Oct-23	5935	803		635000	Exp, Supplies, Instr	68030245	Speed, King, Supplies				259.38 0001		General Fund	50172 AMAZON CAPITAL SERVI	762997		1 P		428114	29-Jan-24	259.38	SCHOOL AZTYN3RKCQP0Y1
2024	7	02-Nov-23	5986	863		635000	Exp, Supplies, Instr	68633030	Comm Reno,Supplies				134.03 0001		General Fund	50172 AMAZON CAPITAL SERVI	763035		1 P		428114	29-Jan-24	134.03	SCHOOL AZTYN3RKCQP0Y1
2024	7	23-Oct-23	5986	805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				814.43 6805		FPS-Out of School Time	50172 AMAZON CAPITAL SERVI	763037		1 P		428114	29-Jan-24	814.43	SCHOOL AZTYN3RKCQP0Y1
2024	7	21-Oct-23	5938	383		635000	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier				209.32 0001		General Fund	50172 AMAZON CAPITAL SERVI	763118		1 P		428114	29-Jan-24	209.32	SCHOOL AZTYN3RKCQP0Y1
2024	7	13-Oct-23	5962	623		635000	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				241.24 0001		General Fund	50172 AMAZON CAPITAL SERVI	763124		1 P		428114	29-Jan-24	241.24	SCHOOL AZTYN3RKCQP0Y1
2024	7	07-Sep-23	5970	363		635000	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies				254.31 0001		General Fund	50172 AMAZON CAPITAL SERVI	763136		1 P		428114	29-Jan-24	254.31	SCHOOL AZTYN3RKCQP0Y1
2024	7	20-Oct-23	5931	313		635000	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies				247.15 0001		General Fund	50172 AMAZON CAPITAL SERVI	763142		1 P		428114	29-Jan-24	247.15	SCHOOL AZTYN3RKCQP0Y1
2024	7	25-Oct-23	5938	383		635000	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier				192.81 0001		General Fund	50172 AMAZON CAPITAL SERVI	763152		1 P		428114	29-Jan-24	192.81	SCHOOL AZTYN3RKCQP0Y1
2024	7	13-Sep-23	5962	623		635000	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				230.95 0001		General Fund	50172 AMAZON CAPITAL SERVI	763166		1 P		428114	29-Jan-24	230.95	SCHOOL AZTYN3RKCQP0Y1
2024	7	29-Oct-23	5938	383		635010	Exp, Supplies, Office	63830000	Stapleton, Exp&ContrSvcs				181.7 0001		General Fund	50172 AMAZON CAPITAL SERVI	763180		1 P		428114	29-Jan-24	181.7	SCHOOL AZTYN3RKCQP0Y1
2024	7	11-Jan-24	5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				416.8 6500		Rev-School Food Service	50172 AMAZON CAPITAL SERVI	764052		1 P		428114	29-Jan-24	416.8	FSD01024 AMAZON - FOOD SERVICES AZTYN3RKCQP0Y1
2024	7	26-Dec-23	5932	411		54200	Supplies - Office	141117552	EcOff Energy&Envr Eng Grt OP	ENG16			149.3755		Executive Off Environmental Aff	50172 AMAZON CAPITAL SERVI	764502		1 P		428114	29-Jan-24	149.3	ASTHWINTUUSD SUPPLIES DPW
2024	7	08-Jan-24	610	Library	610	Library	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp				220.37 0001		General Fund	50172 AMAZON CAPITAL SERVI	764565		1 P		428114	29-Jan-24	220.37	A1QGF091N2TSL0 FRAM LIBRARY
2024	7	03-Jan-24	610	Library	610	Library	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				194.89 0001		General Fund	50172 AMAZON CAPITAL SERVI	764567		1 P		428114	29-Jan-24	194.89	A1QGF091N2TSL0 FRAM LIBRARY
2024	7	15-Nov-23	610	Library	610	Library	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp				164.42 0001		General Fund	50172 AMAZON CAPITAL SERVI	764568		1 P		428114	29-Jan-24	164.42	A1QGF091N2TSL0 FRAM LIBRARY
2024	7	14-Nov-23	610	Library	610	Library	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp				35.81 0001		General Fund	50172 AMAZON CAPITAL SERVI	764576		1 P		428115	29-Jan-24	35.81	A1QGF091N2TSL0 FRAM LIBRARY
2024	7	10-Oct-23	5970	763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs				-114 0001		General Fund	50172 AMAZON CAPITAL SERVI	762941		1 P		428115	29-Jan-24	-114	SCHOOL AZTYN3RKCQP0Y1 REF PO 24103166
2024	7	16-Nov-23	5970	803		635000	Exp, Supplies, Instr	68030275	Speed, Blocks, Supplies				-36.95 0001		General Fund	50172 AMAZON CAPITAL SERVI	762955		1 P		428115	29-Jan-24	-36.95	SCHOOL AZTYN3RKCQP0Y1 REF PO 24103127
2024	7	20-Oct-23	5935	353		635000	Exp, Supplies, Instr	63530020	King, Supplies, Copier				119.96 0001		General Fund	50172 AMAZON CAPITAL SERVI	762957		1 P		428115	29-Jan-24	119.96	SCHOOL AZTYN3RKCQP0Y1
2024	7	18-Oct-23	5930	303		635000	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies				41.16 0001		General Fund	50172 AMAZON CAPITAL SERVI	762965		1 P		428115	29-Jan-24	41.16	SCHOOL AZTYN3RKCQP0Y1
2024	7	01-Nov-23	5930	303		635000	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies				81.9 0001		General Fund	50172 AMAZON CAPITAL SERVI	762964		1 P		428115	29-Jan-24	81.9	SCHOOL AZTYN3RKCQP0Y1
2024	7	06-Sep-23	5935	353		635000	Exp, Supplies, Instr	63500020	King, Supplies, Copier				109.28 0001		General Fund	50172 AMAZON CAPITAL SERVI	762970		1 P		428115	29-Jan-24	109.28	SCHOOL AZTYN3RKCQP0Y1
2024	7	28-Oct-23	5938	383		635000	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier				59.99 0001		General Fund	50172 AMAZON CAPITAL SERVI	762994		1 P		428115	29-Jan-24	59.99	SCHOOL AZTYN3RKCQP0Y1
2024	7	02-Aug-23	5976	763		635110	Exp, Supplies, Supply	67630000	Safety&Security, Exp&ContrSvcs				114 0001		General Fund	50172 AMAZON CAPITAL SERVI	762986		1 P		428115	29-Jan-24	114	SCHOOL AZTYN3RKCQP0Y1
2024	7	26-Oct-23	5930	303		635000	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies				122.69 0001		General Fund	50172 AMAZON CAPITAL SERVI	763000		1 P		428115	29-Jan-24	122.69	SCHOOL AZTYN3RKCQP0Y1
2024	7	02-Nov-23	5961	613		635000	Exp, Supplies, Instr	66130010	AsstSupt, Supplies System				72.02 0001		General Fund	50172 AMAZON CAPITAL SERVI	763034		1 P		428115	29-Jan-24	72.02	SCHOOL AZTYN3RKCQP0Y1
2024	7	04-Sep-23	5935	353		635000	Exp, Supplies, Instr	63530020	King, Supplies, Copier				62.97 0001		General Fund	50172 AMAZON CAPITAL SERVI	763103		1 P		428115	29-Jan-24	62.97	SCHOOL AZTYN3RKCQP0Y1
2024	7	31-Oct-23	5930	303		635000	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses				61.16 0001		General Fund	50172 AMAZON CAPITAL SERVI	763105		1 P		428115	29-Jan-24	61.16	SCHOOL AZTYN3RKCQP0Y1
2024	7	26-Oct-23	5935	353		635000	Exp, Supplies, Instr	63530020	King, Supplies, Copier				67.99 0001		General Fund	50172 AMAZON CAPITAL SERVI	763111		1 P		428115	29-Jan-24	67.99	SCHOOL AZTYN3RKCQP0Y1
2024	7	01-Nov-23	5986	805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				38.92 6805		FPS-Out of School Time	50172 AMAZON CAPITAL SERVI	763131		1 P		428115	29-Jan-24	38.92	SCHOOL AZTYN3RKCQP0Y1
2024	7	19-Oct-23	5962	623		635000	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				93.36 0001		General Fund	50172 AMAZON CAPITAL SERVI	763169		1 P		428115	29-Jan-24	93.36	SCHOOL AZTYN3RKCQP0Y1
2024	7	02-Jul-23	5986	863		635000	Exp, Supplies, Instr	68633030	Comm Reno,Supplies				109.99 0001		General Fund	50172 AMAZON CAPITAL SERVI	763178		1 P		428115	29-Jan-24	109.99	SCHOOL AZTYN3RKCQP0Y1
2024	7	29-Oct-23	5992	923		635000	Exp, Supplies, Instr	69230120	PhysEd, Barbieri, Supplies				35.81 0001		General Fund	50172 AMAZON CAPITAL SERVI	763183		1 P		428115	29-Jan-24	35.81	SCHOOL AZTYN3RKCQP0Y1
2024	7	29-Oct-23	5921	813		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs				63.78 0001		General Fund	50172 AMAZON CAPITAL SERVI	763195		1 P		428115	29-Jan-24	63.78	SCHOOL AZTYN3RKCQP0Y1
2024	7	03-Jan-24	429	Fleet Services	429	Fleet Services	Supplies - Vehicular	54800	DPW-Fleet Services(Garage)-OP				120 0001		General Fund	50172 AMAZON CAPITAL SERVI	764100		1 P		428115	29-Jan-24	120	CR A97HW1NTUUSD SUPPLIES DPW
2024	7	26-Dec-23	411	Engineering	411	Engineering	Supplies - Office	04290021	EcOff Energy&Envr Eng Grt OP	ENG16			107.06 3755		Executive Off Environmental Aff	50172 AMAZON CAPITAL SERVI	764103		1 P		428115	29-Jan-24	107.06	CR A97HW1NTUUSD SUPPLIES DPW
2024	7	11-Dec-23	429	Fleet Services	429	Fleet Services	Supplies - Vehicular	54800	DPW-Fleet Services(Garage)-OP				132.99 0001		General Fund	50172 AMAZON CAPITAL SERVI	764105		1 P		428115	29-Jan-24	132.99	CR A97HW1NTUUSD SUPPLIES DPW
2024	7	08-Jan-24	610	Library	610	Library	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp				59.79 0001		General Fund	50172 AMAZON CAPITAL SERVI	764564		1 P		428115	29-Jan-24	59.79	A1QGF091N2TSL0 FRAM LIBRARY
2024	7	09-Jan-24	610	Library	610	Library	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp				39.63 0001		General Fund	50172 AMAZON CAPITAL SERVI	764566		1 P		428115	29-Jan-24	39.63	A1QGF091N2TSL0 FRAM LIBRARY
2024	7	15-Nov-23	610	Library	610	Library	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp				90.77 0001		General Fund	50172 AMAZON CAPITAL SERVI	764572		1 P		428115	29-Jan-24	90.77	A1QGF091N2TSL0 FRAM LIBRARY
2024	7	15-Nov-23	610	Library	610	Library	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp				95.95 0001		General Fund	50172 AMAZON CAPITAL SERVI	764575		1 P		428115	29-Jan-24	95.95	A1QGF091N2TSL0 FRAM LIBRARY
2024	7	26-Oct-23	5933	333		635000	Exp, Supplies, Instr	63300505	HemenwaySvcs, Copier				9.72 0001		General Fund	50172 AMAZON CAPITAL SERVI	762963		1 P		428116	29-Jan-24	9.72	SCHOOL AZTYN3RKCQP0Y1
2024	7	01-Nov-23	5935	353		635000	Exp, Supplies, Instr	63500020	King, Supplies, Copier				22.39 0001		General Fund	5								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	7	30-Nov-23 5980			886			634111	Exp, Contr Svc, Translation, IEP	68030000	Sped, IEP Translations			716.5	0001	General Fund	50108 BAYSTATE INTERPRETER	763339	763339	1	P	428124	29-Jan-24	716.5	SCHOOL TRANSLATION INTERPRETATION SERVICES
2024	7	18-Dec-23 5976			763			635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&Contr&Svcs			7324.91	0001	General Fund	29267 BCM CONTROLS CORP	763343	763343	1	P	428125	29-Jan-24	7324.91	FRANCOIS SCHOOL LTC 71 ACCESS CON SVS SUPPLIES
2024	7	01-Jul-23 5962			106			634050	Exp, Contr Pers, Consultants	71860000	OM&C Contracted Services Major	23186		102060	2186	General Fund	54297 BE GLAD, LLC	764128	764128	1	P	428126	29-Jan-24	102060	CR0806 SCHOOL TRAINING FOR FPS STAFF
2024	7	17-Jan-24 192		Building Services	192		Building Services	52420	Maintenance- Equipment	01920721	McAuliffe Library-Oper. Expend			175	0001	General Fund	51302 BEME WATER SYSTEM SO	764500	764500	1	P	428127	29-Jan-24	175	37958 FACILITIES
2024	7	17-Jan-24 192		Building Services	192		Building Services	52420	Maintenance- Equipment	01922921	Fac HQ 10 Nicholas Rd			175	0001	General Fund	51302 BEME WATER SYSTEM SO	764501	764501	1	P	428127	29-Jan-24	175	37963 FACILITIES
2024	7	23-Jan-24 210		Police	210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779 BIANCO, ELIZABETH	764907	764907	1	P	428128	29-Jan-24	95	JAN 24 SHREDDING POUCE
2024	7	27-Oct-23 610		Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			198.35	0001	General Fund	55228 BIEL, JOSEPH	764581	764581	1	P	428129	29-Jan-24	198.35	FRAM LIBRARY ORDER 183256
2024	7	23-Dec-23 5971			713			634160	Exp, Contr Svcs, Contracts	67135000	B&G, Undistr, Exp&Contr&Svcs			336	0001	General Fund	53057 BLACK EARTH COMPOST,	763733	763733	1	P	428130	29-Jan-24	336	SCHOOL DUNNING COMPOSTING
2024	7	20-Jan-24 135		Town Accountant	135		Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			26.76	0001	General Fund	10243 BLUETRITON BRANDS IN	764516	764516	1	P	428131	29-Jan-24	26.76	0439177007 AP/PAYROLL 5 GALLON WATER JUGS
2024	7	20-Jan-24 174-0			174		Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			26.76	0001	General Fund	10243 BLUETRITON BRANDS IN	764790	764790	1	P	428132	29-Jan-24	26.76	P&C-DC- ACTR 0438646838 - 12/19/23 - 01/18/24
2024	7	03-Dec-23 192		Building Services	192		Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			368.51	0001	General Fund	51623 BOB'S STORE	764507	764507	1	P	428133	29-Jan-24	368.51	40103458 FACILITIES
2024	7	10-Dec-23 192		Building Services	192		Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			305.53	0001	General Fund	51623 BOB'S STORE	764508	764508	1	P	428133	29-Jan-24	305.53	40103458 FACILITIES
2024	7	14-Dec-23 192		Building Services	192		Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			121.97	0001	General Fund	51623 BOB'S STORE	764509	764509	1	P	428133	29-Jan-24	121.97	40103458 FACILITIES
2024	7	16-Dec-23 192		Building Services	192		Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			250.43	0001	General Fund	51623 BOB'S STORE	764510	764510	1	P	428133	29-Jan-24	250.43	40103458 FACILITIES
2024	7	30-Dec-23 192		Building Services	192		Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			641.99	0001	General Fund	51623 BOB'S STORE	764511	764511	1	P	428133	29-Jan-24	641.99	40103458 FACILITIES
2024	7	01-Jul-23 5970			653			634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1590	0001	General Fund	54116 BOSTON LAW COLLABORI	763666	763666	1	P	428134	29-Jan-24	1590	SCHOOL PRIOR YEAR LEGAL FEES JUNE 2023
2024	7	27-Dec-23 422		Highway	422		Snow & Ice	58530	Snow & Ice Removal-SC	04230041				13835	0001	General Fund	4984 BOSTON LAWNMOWER CO,	764111	764111	1	P	428135	29-Jan-24	13835	CR1093 MAMMOTH1 850 RIDE ON PLOW DPW
2024	7	29-Sep-23 5997			973		Transportation Department	636060	Exp, Equip, Repairs	69731120	Fine Arts, Equip Repairs Drama			627	0001	General Fund	52959 BOSTON LIGHT & SOUND	763736	763736	1	P	428136	29-Jan-24	627	SCHOOL PPS001 EQUIPMENT REPAIR - PROJECTOR
2024	7	13-Dec-23 64804			804			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	24804		786.38	0001	General Fund	24899 BRANDON RESIDENTIAL	763086	763086	1	P	428137	29-Jan-24	786.38	SCHOOL 4 TUITON IDENTIFIED STUDENTS SEPT/OCT/NOV
2024	5	14-Nov-23 145		Treasurer Collector	145		Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			2514.03	0001	General Fund	46152 BROUE, MITCHELL P,	756836	756836	1	P	428138	29-Jan-24	2514.03	
2024	7	02-Jan-24 421		PW Administration	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			-4.54	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	764112	764112	1	P	428139	29-Jan-24	-50.16	CR 6895 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	440		Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			-6.08	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	764112	764112	2	P	428139	29-Jan-24	-50.16	CR 6895 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP			-39.54	8500	Sewer Infrastructure Fund	1976 BROX INDUSTRIES	764112	764112	3	P	428139	29-Jan-24	-50.16	CR 6895 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			-9.01	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	764113	764113	1	P	428139	29-Jan-24	-19.6	CR 6895 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	440		Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			-10.59	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	764113	764113	2	P	428139	29-Jan-24	-19.6	CR 6895 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		-23.22	8100	Water Infrastructure Fund	1976 BROX INDUSTRIES	764114	764114	1	P	428139	29-Jan-24	-23.22	CR 6895 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	440		Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			-19.52	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	764115	764115	2	P	428139	29-Jan-24	-260.02	CR 6895 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			-7.51	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	764115	764115	3	P	428139	29-Jan-24	-260.02	CR 6895 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		-232.99	8100	Water Infrastructure Fund	1976 BROX INDUSTRIES	764115	764115	1	P	428139	29-Jan-24	-260.02	CR 6895 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	440		Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			-4.63	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	764116	764116	1	P	428139	29-Jan-24	-26.64	CR 6895 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			-2.31	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	764116	764116	2	P	428139	29-Jan-24	-26.64	CR 6895 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		-19.7	8100	Water Infrastructure Fund	1976 BROX INDUSTRIES	764116	764116	3	P	428139	29-Jan-24	-26.64	CR 6895 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			-28.93	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	764117	764117	1	P	428139	29-Jan-24	-47.13	CR 6895 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			-18.2	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	764117	764117	2	P	428139	29-Jan-24	-47.13	CR 6895 ASPHALT CREDIT DPW
2024	7	22-Nov-23 421		PW Administration	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-45.89	0001	General Fund	1976 BROX INDUSTRIES	764118	764118	1	P	428139	29-Jan-24	-45.89	CR 3074 ASPHALT CREDIT DPW
2024	7	22-Nov-23 421		PW Administration	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-15.19	0001	General Fund	1976 BROX INDUSTRIES	764119	764119	1	P	428139	29-Jan-24	-15.19	CR 3074 ASPHALT CREDIT DPW
2024	7	22-Nov-23 421		PW Administration	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-24.16	0001	General Fund	1976 BROX INDUSTRIES	764120	764120	1	P	428139	29-Jan-24	-24.16	CR 3074 ASPHALT CREDIT DPW
2024	7	22-Nov-23 421		PW Administration	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-36.3	0001	General Fund	1976 BROX INDUSTRIES	764121	764121	1	P	428139	29-Jan-24	-36.3	CR 3074 ASPHALT CREDIT DPW
2024	7	22-Nov-23 421		PW Administration	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-18.1	0001	General Fund	1976 BROX INDUSTRIES	764122	764122	1	P	428139	29-Jan-24	-18.1	CR 3074 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-33.24	0001	General Fund	1976 BROX INDUSTRIES	764123	764123	1	P	428139	29-Jan-24	-33.24	CR 3074 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-30.08	0001	General Fund	1976 BROX INDUSTRIES	764124	764124	1	P	428139	29-Jan-24	-30.08	CR 3074 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-21.02	0001	General Fund	1976 BROX INDUSTRIES	764127	764127	1	P	428139	29-Jan-24	-21.02	CR 3074 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-3.05	0001	General Fund	1976 BROX INDUSTRIES	764129	764129	1	P	428139	29-Jan-24	-3.05	CR 3074 ASPHALT CREDIT DPW
2024	7	02-Jan-24 421		PW Administration	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-20.39	0001	General Fund	1976 BROX INDUSTRIES	764130	764130	1	P	428139	29-Jan-24	-20.39	CR 3074 ASPHALT CREDIT DPW
2024	7	22-Dec-23 450		Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			328.16	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	764131	764131	1	P	428139	29-Jan-24	328.16	CR 6895 ASPHALT DPW
2024	7	22-Dec-23 440		Sewer Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		196.5	8100	Water Infrastructure Fund	1976 BROX INDUSTRIES	764132	764132	1	P	428139	29-Jan-24	196.5	CR 6895 ASPHALT DPW
2024	7	22-Dec-23 440		Sewer Enterprise	440		Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			655	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	764133	764133	1	P	428139	29-Jan-24	655	CR 6895 ASPHALT DPW
2024	7	22-Dec-23 450		Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			523.35	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	764134	764134	1	P	428139	29-Jan-24	523.35	CR 6895 ASPHALT DPW
2024	7	11-Jan-24 210		Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CAMARO AUTO SERVICE	764717	764717	1	P	428140	29-Jan-24	50	CAR 965 FLEET MAINTENANCE
2024	7	11-Jan-24 210		Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			400	0001	General Fund	54132 CAMARO AUTO SERVICE	764718	764718	1	P	428140	29-Jan-24	400	CAR 947 FLEET MAINTENANCE
2024	7	12-Jan-24 210																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	7	29-Sep-23	5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6220.4	0001	General Fund	28657	CENTRAL MA SPED COLL	763126		1	P	428147	29-Jan-24	6220.4	SCHOOL 3 TUTION MP152352 SEPT
2024	7	31-Oct-23	5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5168.76	0001	General Fund	28657	CENTRAL MA SPED COLL	763160		1	P	428147	29-Jan-24	5168.76	SCHOOL 3 TUTION NMC155729 OCT
2024	7	30-Nov-23	5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7322.41	0001	General Fund	28657	CENTRAL MA SPED COLL	763177		1	P	428147	29-Jan-24	7322.41	SCHOOL 3 TUTION NMC155729 NOV
2024	7	31-Aug-23	5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			1244.08	0001	General Fund	28657	CENTRAL MA SPED COLL	763816		1	P	428147	29-Jan-24	1244.08	SCHOOL 3 TUTION MP152352 AUG
2024	7	28-Dec-23	429	Fleet Services	422		Highway	58520	Vehicles	34225006	DPW-Capital Infrastructure	33341		204908	7500	Municipal Buildings	1118	CHADWICK-BAROSS INC	764316		1	P	428148	29-Jan-24	204908	CH31461 PW1092 PRINOTH SIDEWALK TRACTOR DPW
2024	7	29-Dec-23	429	Fleet Services	429		Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			108	0001	General Fund	16928	CINTAS CORP	764161		1	P	428149	29-Jan-24	108	CR 10354605 MEDICAL SUPPLIES DPW
2024	7	29-Dec-23	440	Sewer Enterprise	440		Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Exp			71.99	8000	Water Enterprise Fund	16928	CINTAS CORP	764162		2	P	428149	29-Jan-24	143.98	CR 10354605 MEDICAL SUPPLIES DPW
2024	7	29-Dec-23	440	Sewer Enterprise	440		Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Exp			71.99	8400	Sewer Enterprise Fund	16928	CINTAS CORP	764162		1	P	428149	29-Jan-24	143.98	CR 10354605 MEDICAL SUPPLIES DPW
2024	7	05-Jan-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290023	DPW-Fleet Services(Garage)-OP			47.62	0001	General Fund	16928	CINTAS CORP	764135		1	P	428150	29-Jan-24	142.85	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	7	05-Jan-24	429	Fleet Services	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			47.62	8000	Water Enterprise Fund	16928	CINTAS CORP	764135		3	P	428150	29-Jan-24	142.85	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	7	05-Jan-24	429	Fleet Services	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			47.61	8400	Sewer Enterprise Fund	16928	CINTAS CORP	764135		2	P	428150	29-Jan-24	142.85	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	7	29-Dec-23	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			47.62	0001	General Fund	16928	CINTAS CORP	764137		1	P	428150	29-Jan-24	142.85	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	7	29-Dec-23	429	Fleet Services	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			47.61	8400	Sewer Enterprise Fund	16928	CINTAS CORP	764137		2	P	428150	29-Jan-24	142.85	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	7	29-Dec-23	429	Fleet Services	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			47.62	8000	Water Enterprise Fund	16928	CINTAS CORP	764137		3	P	428150	29-Jan-24	142.85	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	7	29-Dec-23	433	Sanitation	422		Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Exp			264.46	0001	General Fund	16928	CINTAS CORP	764136		1	P	428151	29-Jan-24	264.46	CR 10354603 MEDICAL SUPPLIES DPW
2024	7	13-Dec-23	192	Building Services	192		Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg Capital	33238		-146.85	7500	Municipal Buildings	12484	CTIBANK, NA	764409		1	P	428152	29-Jan-24	-146.85	6035 3225 0411 2008 FACILITIES
2024	7	05-Dec-23	192	Building Services	192		Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg Capital	33238		3.98	7500	Municipal Buildings	12484	CTIBANK, NA	764410		1	P	428152	29-Jan-24	3.98	6035 3225 0411 2008 FACILITIES
2024	7	06-Dec-23	192	Building Services	192		Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg Capital	33238		763.34	7500	Municipal Buildings	12484	CTIBANK, NA	764411		1	P	428152	29-Jan-24	763.34	6035 3225 0411 2008 FACILITIES
2024	7	08-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Exp			19.88	0001	General Fund	12484	CTIBANK, NA	764412		1	P	428152	29-Jan-24	19.88	6035 3225 0411 2008 FACILITIES
2024	7	08-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Exp			6	0001	General Fund	12484	CTIBANK, NA	764413		1	P	428152	29-Jan-24	69.7	6035 3225 0411 2008 FACILITIES
2024	7	08-Dec-23	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Exp			63.7	0001	General Fund	12484	CTIBANK, NA	764413		2	P	428152	29-Jan-24	69.7	6035 3225 0411 2008 FACILITIES
2024	7	12-Dec-23	192	Building Services	192		Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg Capital	33238		73.94	7500	Municipal Buildings	12484	CTIBANK, NA	764414		1	P	428152	29-Jan-24	73.94	6035 3225 0411 2008 FACILITIES
2024	7	13-Dec-23	192	Building Services	192		Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg Capital	33238		97.9	7500	Municipal Buildings	12484	CTIBANK, NA	764415		1	P	428152	29-Jan-24	97.9	6035 3225 0411 2008 FACILITIES
2024	7	15-Dec-23	192	Building Services	192		Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg Capital	33238		60.95	7500	Municipal Buildings	12484	CTIBANK, NA	764416		1	P	428152	29-Jan-24	60.95	6035 3225 0411 2008 FACILITIES
2024	7	20-Dec-23	192	Building Services	192		Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg Capital	33238		458.13	7500	Municipal Buildings	12484	CTIBANK, NA	764417		1	P	428152	29-Jan-24	458.13	6035 3225 0411 2008 FACILITIES
2024	7	21-Dec-23	192	Building Services	192		Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg Capital	33238		36.87	7500	Municipal Buildings	12484	CTIBANK, NA	764489		1	P	428152	29-Jan-24	36.87	6035 3225 0411 2008 FACILITIES
2024	7	21-Dec-23	192	Building Services	192		Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg Capital	33238		58.11	7500	Municipal Buildings	12484	CTIBANK, NA	764492		1	P	428152	29-Jan-24	58.11	6035 3225 0411 2008 FACILITIES
2024	7	04-Jan-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Exp			13.96	0001	General Fund	12484	CTIBANK, NA	764495		1	P	428152	29-Jan-24	13.96	6035 3225 0411 2008 FACILITIES
2024	7	03-Jan-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Exp			293.54	0001	General Fund	12484	CTIBANK, NA	763850		1	P	428153	29-Jan-24	293.54	6035322532329194 LORING 01/2024 CLEANING SUPPLIES
2024	7	01-Dec-23	610	Library	610		Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMantAdmin-Op Exp			202.16	0001	General Fund	50337	CITRON HYGIENE US CO	764561		1	P	428154	29-Jan-24	202.16	US-202969 FRAM LIBRARY
2024	7	01-Dec-23	610	Library	610		Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMantAdmin-Op Exp			238.95	0001	General Fund	50337	CITRON HYGIENE US CO	764563		1	P	428154	29-Jan-24	238.95	US-202969 FRAM LIBRARY
2024	7	15-Oct-23	5981			813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			65.36	77	0001	General Fund	763087			1	P	428155	29-Jan-24	5691.77	SCHOOL 2 TUTION CPS159930 SEPT 0009802
2024	7	14-Nov-23	5981			813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			70.36	01	0001	General Fund	763090			1	P	428155	29-Jan-24	703.61	SCHOOL 2 TUTION CPS159930 OCT 0009802
2024	7	12-Dec-23	5981			813		634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			63.36	39	0001	General Fund	763093			1	P	428155	29-Jan-24	631.39	SCHOOL 2 TUTION CPS159930 NOV 0009802
2024	7	08-Jan-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Exp			153.56	CLEAN AND SAFE INC	General Fund	763843			1	P	428156	29-Jan-24	449.15	108340 LORING 01/2024 ICE MELT	
2024	7	30-Nov-23	5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undist, Exp&ContrSvcs			413.3	0001	General Fund	29462	CLEAN CUT SOLUTIONS	763712		1	P	428157	29-Jan-24	413.3	SCHOOL CUSTODIAL SUPPLIES 1750
2024	7	30-Nov-23	5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undist, Exp&ContrSvcs			294.62	CLEAN CUT SOLUTIONS	General Fund	763714			1	P	428157	29-Jan-24	476.65	SCHOOL CUSTODIAL SUPPLIES 1750	
2024	7	30-Nov-23	5971			713		635040	Exp, Supplies, Custodial	67130500	B&G, Undist, Exp&ContrSvcs			495.45	0001	General Fund	29462	CLEAN CUT SOLUTIONS	763715		1	P	428157	29-Jan-24	495.45	SCHOOL CUSTODIAL SUPPLIES 1750
2024	7	11-Dec-23	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			58292	0001	General Fund	8494	CLEARWAY SCHOOL INC	763360		1	P	428158	29-Jan-24	58292	SCHOOL 4 TUTION JS133118 DD147953
2024	7	19-Dec-23	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			799.84	0001	General Fund	52917	CN WOOD ENVIRO LLC	764138		1	P	428159	29-Jan-24	1599.66	CR FRAM003 PARTS & SUPPLIES DPW
2024	7	19-Dec-23	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp			52917	CN WOOD ENVIRO LLC	Water Enterprise Fund	764139			2	P	428159	29-Jan-24	52917	CR FRAM003 PARTS & SUPPLIES DPW	
2024	7	19-Dec-23	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290023	DPW-Fleet Services(Garage)-OP			464.46	0001	General Fund	52917	CN WOOD ENVIRO LLC	764139		2	P	428159	29-Jan-24	928.92	CR FRAM003 PARTS & SUPPLIES DPW
2024	7	19-Dec-23	429	Fleet Services	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Exp			464.46	0001	General Fund	52917	CN WOOD ENVIRO LLC	764139		1	P	428159	29-Jan-24	928.92	CR FRAM003 PARTS & SUPPLIES DPW
2024	7	17-Nov-23	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			218.47	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	764140		1	P	428159	29-Jan-24	436.94	CR FRAM003 PARTS & SUPPLIES DPW
2024	7	17-Nov-23	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			218.47	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	764140		2	P	428159	29-Jan-24	436.94	CR FRAM003 PARTS & SUPPLIES DPW
2024	7	21-Nov-23	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			325.43	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	764142		1	P	428159	29-Jan-24	650.85	CR FRAM003 PARTS & SUPPLIES DPW
2024	7	21-Nov-23	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			325.42	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	764142		2	P	428159	29-Jan-24	650.85	CR FRAM003 PARTS & SUPPLIES DPW
2024	7	02-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			163.71	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	764163		1	P	428159	29-Jan-24	327.43	CR FRAM003 PARTS & SUPPLIES DPW
2024	7	02-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			163.72	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	764163		2	P	428159	29-Jan-24	327.43	CR FRAM003 PARTS & SUPPLIES DPW
2024	7	05-Jan-24	429	Fleet Services	450		Water Enterprise																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	7	22-Jan-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	764701		1 P	428172	29-Jan-24	150	CALLAHAN CNT CONNECTS DANCE JANUARY 2 CLASSES
2024	7	06-Dec-23	5962		623			634250	Exp. Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1163.8	0001	General Fund	52040	CROSS CULTURAL COMMU	763370		1 P	428173	29-Jan-24	1163.8	SCHOOL TRANSLATION SERVICES DISTRICT WIDE
2024	7	16-Nov-23	440	Sewer Enterprise	450		Water Enterprise	527220	Lease - CSX	44500021	Water Enterprise Operat Expend			298.62	8000	Water Enterprise Fund	4692	CSX TRANSPORTATION	764168		3 P	428174	29-Jan-24	1994.58	CSX SEWER CROSSING FEES DPW
2024	7	16-Nov-23	440	Sewer Enterprise	433		Sanitation	527220	Lease - CSX	04330021	DPW-Sanitation-Operate Expend			817.19	0001	General Fund	4692	CSX TRANSPORTATION	764168		1 P	428174	29-Jan-24	1994.58	CSX SEWER CROSSING FEES DPW
2024	7	16-Nov-23	440	Sewer Enterprise	440		Sewer Enterprise	527220	Lease - CSX	44400021	Sewer Enterprise Operat Expend			878.77	8400	Sewer Enterprise Fund	4692	CSX TRANSPORTATION	764168		2 P	428174	29-Jan-24	1994.58	CSX SEWER CROSSING FEES DPW
2024	7	12-Dec-23	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			290	0001	General Fund	92	CUSTOM ALARM SERVICE	764169		1 P	428175	29-Jan-24	280	REPAIRS TO FIRE ALARM SYSTEM DPW
2024	7	14-Dec-23	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			912	0001	General Fund	92	CUSTOM ALARM SERVICE	764170		1 P	428175	29-Jan-24	912	REPAIRS TO FIRE ALARM SYSTEM DPW
2024	7	08-Dec-23	5976		763			636050	Exp. Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcs			3956.22	0001	General Fund	5164	CYBER COMMUNICATIONS	763371		1 P	428176	29-Jan-24	4181.92	SCHOOL OSD CUST01070001400
2024	7	08-Dec-23	5976		763			636192	Exp. Tech Software	67630000	Safety&Security, Exp&ContrSvcs			225.7	0001	General Fund	5164	CYBER COMMUNICATIONS	763371		2 P	428176	29-Jan-24	4181.92	SCHOOL OSD CUST01070001400
2024	7	12-Dec-23	421	PW Administration	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-30.39	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	764284		1 P	428177	29-Jan-24	-60.79	CR 3300 PARTS & SUPPLIES CREDIT DPW
2024	7	12-Dec-23	421	PW Administration	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-30.4	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	764284		2 P	428177	29-Jan-24	-60.79	CR 3300 PARTS & SUPPLIES CREDIT DPW
2024	7	28-Dec-23	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			156.17	0001	General Fund	2660	D & M AUTO PARTS INC	764285		1 P	428177	29-Jan-24	156.17	CR 3300 PARTS & SUPPLIES DPW
2024	7	28-Dec-23	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			143.42	0001	General Fund	2660	D & M AUTO PARTS INC	764286		1 P	428177	29-Jan-24	143.42	CR 3300 PARTS & SUPPLIES DPW
2024	7	29-Dec-23	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			42.28	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	764287		1 P	428177	29-Jan-24	84.57	CR 3300 PARTS & SUPPLIES DPW
2024	7	29-Dec-23	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			42.29	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	764287		2 P	428177	29-Jan-24	84.57	CR 3300 PARTS & SUPPLIES DPW
2024	7	11-Jan-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-191.27	0001	General Fund	2660	D & M AUTO PARTS INC	764538		1 P	428177	29-Jan-24	-191.27	3180 FRAMPARKS-RETURN VEHICLE BATTERY
2024	7	11-Jan-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			191.27	0001	General Fund	2660	D & M AUTO PARTS INC	764539		1 P	428177	29-Jan-24	191.27	3180 FRAMPARKS-VEHICLE BATTERY
2024	7	14-Dec-23	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			171.88	0001	General Fund	2660	D & M AUTO PARTS INC	764540		1 P	428177	29-Jan-24	171.88	3180 FRAMPARKS-VEHICLE BATTERY
2024	7	11-Jan-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			258.61	0001	General Fund	2660	D & M AUTO PARTS INC	764541		1 P	428177	29-Jan-24	258.61	3180 FRAMPARKS-VEHICLE BATTERIES
2024	7	11-Jan-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			21.74	0001	General Fund	2660	D & M AUTO PARTS INC	764542		1 P	428177	29-Jan-24	21.74	3180 FRAMPARKS-WASHER PUMP
2024	7	19-Jan-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			4.8	0001	General Fund	2660	D & M AUTO PARTS INC	764543		1 P	428177	29-Jan-24	4.8	3180 FRAMPARKS-ENGINE OIL FILTER
2024	7	17-Jan-24	210	Police	210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-255.38	0001	General Fund	2660	D & M AUTO PARTS INC	764902		1 P	428177	29-Jan-24	-255.38	3275 CREDIT FLEET PARTS
2024	7	23-Jan-24	210	Police	210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			37.25	0001	General Fund	2660	D & M AUTO PARTS INC	764903		1 P	428177	29-Jan-24	37.25	CREDIT FLEET PARTS
2024	7	23-Jan-24	210	Police	210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			407.97	0001	General Fund	2660	D & M AUTO PARTS INC	764904		1 P	428177	29-Jan-24	407.97	3275 FLEET SUPPLIES POLICE
2024	7	23-Jan-24	210	Police	210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			93.4	0001	General Fund	2660	D & M AUTO PARTS INC	764905		1 P	428177	29-Jan-24	93.4	3275 FLEET SUPPLIES POLICE
2024	7	23-Jan-24	210	Police	210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			110.84	0001	General Fund	2660	D & M AUTO PARTS INC	764906		1 P	428177	29-Jan-24	110.84	3275 FLEET SUPPLIES POLICE
2024	7	18-Jan-24	244	Sealer of Weights & Measure	244		Sealer of Weights & Measure	53050	Printing Services	02440021	Sealer of Weights & Measure-OP			80	0001	General Fund	9863	D LEW INC	764397		1 P	428178	29-Jan-24	80	PRINTING SERVICES, W&M
2024	7	13-Dec-23	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			35	5050	Park & Recreation Fund	70233	DALFIOR, STEFANIE	764825		1 P	428179	29-Jan-24	35	PARKS PROGRAM REFUND KIDZNIIGHT
2024	7	15-Dec-23	541	Council on Aging	541		Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		147.7	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	764739		1 P	428180	29-Jan-24	147.7	CALLAHAN CTR 2291718 CONT CONN MEALS
2024	7	15-Dec-23	541	Council on Aging	541		Council on Aging	54250	Supplies - Materials	25417002	Council on Aging Gifts Op Expd	CAG08		19.62	5700	Friends Callahan Center Gifts	4240	DEMOULAS SUPERMARKET	764740		1 P	428180	29-Jan-24	19.62	CALLAHAN CNT CONN GOODS
2024	7	19-Jan-24	210	Police	210		Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			526	0001	General Fund	25706	DENNISON LUBRICANTS	764692		1 P	428181	29-Jan-24	526	3725287 OIL FLEET
2024	7	24-Aug-23	5970		803			635050	Exp. Supplies, Instr	68030220	Sped, Barbieri, Supplies			98.8	0001	General Fund	18234	DIFFERENT ROADS TO L	763716		1 P	428182	29-Jan-24	98.8	SCHOOL SPED SUPPLIES
2024	7	03-Jan-24	440	Sewer Enterprise	450		Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	643.08	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	764173		2 P	428183	29-Jan-24	1286.15	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	7	03-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	643.07	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	764173		1 P	428183	29-Jan-24	1286.15	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	7	26-Dec-23	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2400	0001	General Fund	54698	DOVE TRANSPORTATION	763760		1 P	428184	29-Jan-24	2400	SCHOOL COST SHARE TRANSPORTATION GT DECEMBER
2024	7	31-Dec-23	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		50662.88	4804	State Special Ed Reimb Fund	763521	1988 DR FRANKLIN PERKINS	763521		1 P	428185	29-Jan-24	50662.88	SCHOOL 4 TUITION IDENTIFIED STUDENTS DEC MA-DAY
2024	7	01-Jan-24	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			185.44	0001	General Fund	1060	DS SERVICES OF AMERI	763869		1 P	428186	29-Jan-24	185.44	11172185677808 SCHOOL WATER COOLERS
2024	7	01-Dec-23	141	Assessors	141		Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	763968		1 P	428186	29-Jan-24	21.16	ASSESSORS CRYSTAL ROCK 10577291121106
2024	7	01-Jan-24	141	Assessors	141		Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			42.32	0001	General Fund	1060	DS SERVICES OF AMERI	763985		1 P	428186	29-Jan-24	42.32	ASSESSORS CRYSTAL ROCK 10577291121106
2024	7	08-Dec-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			88.7	6500	Rev-School Food Service	76752	DUVA DISTRIBUTORS	763873		1 P	428187	29-Jan-24	88.7	514-1 DUVA - FOOD SERVICES
2024	7	11-Dec-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			80.46	6500	Rev-School Food Service	76752	DUVA DISTRIBUTORS	763874		1 P	428187	29-Jan-24	80.46	514-12 DUVA - FOOD SERVICES
2024	7	11-Dec-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			67.64	6500	Rev-School Food Service	76752	DUVA DISTRIBUTORS	763875		1 P	428187	29-Jan-24	67.64	514-9 DUVA - FOOD SERVICES
2024	7	11-Dec-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.75	6500	Rev-School Food Service	76752	DUVA DISTRIBUTORS	763877		1 P	428187	29-Jan-24	76.75	514-8 DUVA - FOOD SERVICES
2024	7	14-Dec-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			101.74	6500	Rev-School Food Service	76752	DUVA DISTRIBUTORS	763878		1 P	428187	29-Jan-24	101.74	514-2 DUVA - FOOD SERVICES
2024	7	14-Dec-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			77.36	6500	Rev-School Food Service	76752	DUVA DISTRIBUTORS	763881		1 P	428187	29-Jan-24	77.36	514-6 DUVA - FOOD SERVICES
2024	7	14-Dec-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			61.6	6500	Rev-School Food Service	76752	DUVA DISTRIBUTORS	763884		1 P	428187	29-Jan-24	61.6	514-13 DUVA - FOOD SERVICES
2024	7	14-Dec-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			176	6500	Rev-School Food Service	76752	DUVA DISTRIBUTORS	763885		1 P	428187	29-Jan-24	176	514-3 DUVA - FOOD SERVICES
2024	7	15-Dec-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			163.6	6500	Rev-School Food Service	76752	DUVA DISTRIBUTORS	763889		1 P	428187	29-Jan-24	163.6	514-3 DUVA - FOOD SERVICES
2024	7	18-Dec-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			178.15	6500	Rev-School Food Service	76752	DUVA DISTRIBUTORS	763890		1 P	428187	29-Jan-24	178.15	514-12 DUVA - FOOD SERVICES
2024	7	18-Dec-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.06	6500	Rev-School Food Service	76752	DUVA DISTRIBUTORS	763891		1 P	428187	29-Jan-24	64.06	514-5 DUVA - FOOD SERVICES
2024	7	18-Dec-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			104.75	6500	Rev-School Food Service	76752	DUVA DISTRIBUTORS	763892		1 P	428187	29-Jan-24	104.75	514-8 DUVA - FOOD SERVICES
2024	7																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	03-Jan-24 5981			813			634412	Exp. Tuition, SPD	68130100	Sped Tuition, Out-of-State			19778.93	0001	General Fund	54335 EASTER SEALS NEW HAM	763822		1 P		428189	29-Jan-24	19778.93	SCHOOL 5 TUITION CC151396 DEC
2024	7	04-Jan-24 429			440			52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			300	8400	Sewer Enterprise Fund	19769 ELOD INC	764180		1 P		428190	29-Jan-24	300	ANNUAL AND MONTHLY INSPECTIONS DPW
2024	7	15-Nov-23 5970			713			634270	Exp. Electric	67130195	B&G, System, Electric			3668.26	0001	General Fund	55422 ENEL X MA PORTFOUO	763825		1 P		428191	29-Jan-24	3668.26	SCHOOL SOLAR PANELS
2024	7	20-Dec-23 5970			713			634270	Exp. Electric	67130195	B&G, System, Electric			2767.6	0001	General Fund	55422 ENEL X MA PORTFOUO	763923		1 P		428191	29-Jan-24	2767.6	SCHOOL SOLAR PANELS
2024	7	05-Dec-23 450					Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	33235		2283.96	8100	Water Infrastructure	25175 ENVIRONMENTAL PARTNE	764329		1 P		428192	29-Jan-24	2283.96	RECORD DRAWING AND SERVICE TIE CARDS DPW
2024	7	05-Dec-23 450					Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		495.41	8100	Water Infrastructure	25175 ENVIRONMENTAL PARTNE	764330		1 P		428192	29-Jan-24	495.41	RECORD DRAWINGS AND SERVICE TIE CARDS DPW
2024	7	25-Sep-23 5961			613			634250	Exp. Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			2499	0001	General Fund	55083 EQUITY PROCESS -CYND	763825		1 P		428193	29-Jan-24	2499	SCHOOL DEPT CLIMATE ASSESSMENT
2024	7	26-Dec-23 491			491			52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			2112	0001	General Fund	55112 F & W PEST CONTROL I	764348		1 P		428194	29-Jan-24	132	EGG- PEST CONTROL-114521
2024	7	19-Jan-24 192					Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-118.58	0001	General Fund	3915 F W WEBB CO	764405		1 P		428195	29-Jan-24	-118.58	184742 FACILITIES
2024	7	07-Dec-23 192					Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			132.56	0001	General Fund	3915 F W WEBB CO	764406		1 P		428195	29-Jan-24	132.56	184742 FACILITIES
2024	7	18-Jan-24 192					Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			1114.47	0001	General Fund	3915 F W WEBB CO	764408		1 P		428195	29-Jan-24	1114.47	184742 FACILITIES
2024	7	25-Dec-23 421					PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements			6.2	8400	Sewer Enterprise Fund	1120 FAST LANE	764243		1 P		428196	29-Jan-24	6.2	CR M6854A PAY BY PLATE DPW
2024	7	26-Dec-23 174-3			174			57140	Planning & Community Dev	01740321	P&C-Conservation-Op Exp			2.6	0001	General Fund	1120 FAST LANE	764710		1 P		428196	29-Jan-24	2.6	CONSERVATION LICENSE PLATE: M80717; 11/20-12/26/23
2024	7	30-Dec-23 220			220			57140	Travel	02203021	Fire Admin-General-Op Expend			2.2	0001	General Fund	1120 FAST LANE	764855		1 P		428196	29-Jan-24	2.2	LICENSE PLATE: MF629 LICENSE STATE: MA - FIRE DEPT
2024	7	14-Jan-24 210			210			57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			3.6	0001	General Fund	1120 FAST LANE	764898		1 P		428196	29-Jan-24	3.6	MPH780 TOLLS POLICE
2024	7	01-Jan-24 5970			733			634250	Exp. Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			17.5	0001	General Fund	1120 FAST LANE	765941		1 P		428197	29-Jan-24	17.5	SCHOOL 15526595 EZ PASS TOLL TRANSPONDERS
2024	7	01-Jan-24 210			210			57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			446.45	0001	General Fund	1120 FAST LANE	764899		1 P		428197	29-Jan-24	446.45	DEC 23 TOLLS POLICE
2024	7	28-Dec-23 5971			713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2780	0001	General Fund	52067 FEDERAL GLASS, INC	763776		1 P		428198	29-Jan-24	2780	SCHOOL REPLACEMENT GLASS- HS SKYLIGHT
2024	7	28-Dec-23 5971			713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2560	0001	General Fund	52067 FEDERAL GLASS, INC	763787		1 P		428198	29-Jan-24	2560	SCHOOL REPLACEMENT GLASS FULLER
2024	7	28-Dec-23 5971			713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			35	0001	General Fund	52067 FEDERAL GLASS, INC	763799		1 P		428198	29-Jan-24	35	SCHOOL REPAIR AND REPLACE GLASS HS
2024	7	28-Dec-23 5971			713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			640	0001	General Fund	52067 FEDERAL GLASS, INC	763801		1 P		428198	29-Jan-24	640	SCHOOL REPAIR AND REPLACE GLASS HARMONY GROVE
2024	7	07-Dec-23 450					Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1646.45	8000	Water Enterprise Fund	1141 FERGUSON ENTERPRISES	764181		1 P		428199	29-Jan-24	1646.45	CR 22132 HYDRANT SUPPLIES DPW
2024	7	20-Dec-23 450					Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			330.99	8000	Water Enterprise Fund	1141 FERGUSON ENTERPRISES	764182		1 P		428199	29-Jan-24	661.99	CR 22132 HYDRANT SUPPLIES DPW
2024	7	20-Dec-23 450					Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			331	8000	Water Enterprise Fund	1141 FERGUSON ENTERPRISES	764182		2 P		428199	29-Jan-24	661.99	CR 22132 HYDRANT SUPPLIES DPW
2024	7	19-Dec-23 450					Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			534.75	8000	Water Enterprise Fund	1141 FERGUSON ENTERPRISES	764182		1 P		428200	29-Jan-24	534.75	CR 1308 SUPPLIES/SERVICE DPW
2024	7	12-Dec-23 5963			773			635060	Exp. Supplies, Library	07730000	LibraryMedia,Exp&ContrSvcs			247.19	0001	General Fund	37741 FIRST BOOK	763805		1 P		428201	29-Jan-24	247.19	SCHOOLS - LIBRARY CURRICULUM FOR CAMERON
2024	7	16-Jan-24 210			210			53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			480	0001	General Fund	35115 FLUFF N FOLD LAUNDRIO	764715		1 P		428202	29-Jan-24	480	DEC 23 CLEANING BLANKETS POLICE
2024	7	09-Jan-24 151			151			53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			410.8	0001	General Fund	14961 FLYNN REPORTING ASSO	763617		1 P		428203	29-Jan-24	410.8	Deposition of Kevin J Shea
2024	7	16-Jan-24 183					Community DevelopmentBk&Grnt	53000	Prof & Tech - Consultants	11830032	Commercial Rehab-Op Expend	Q245A		2187.5	1700	Community Develop Block Grant	29434 FRAMINGHAM DOWNTOWN	764520		1 P		428204	29-Jan-24	2187.5	CRQ245A FY24 GRANTEE-DOWNTOWN FRAMINGHAM INC
2024	7	31-Dec-23 5970			793			634250	Exp. Contr Svcs, General	67933000	Media Services, Contr Svcs			22835.88	0001	General Fund	18692 FRAMINGHAM PUBLIC AC	763849		1 P		428205	29-Jan-24	22835.88	CR 07217 SCHOOL TV CABLE DEC
2024	7	09-Jan-24 5970			180			636240	Exp. Retirement	71800402	Title III, Fringe Benefits	23180		5453.12	2180	US- Title III LEIP support	1266 FRAMINGHAM RETIREMEN	763699		1 P		428206	29-Jan-24	5453.12	SCHOOL GRANT BENEFITS - RETIREMENT#2180
2024	7	09-Jan-24 5970			305			636240	Exp. Retirement	73050410	Title I, Extra Chance, Retire	23305		8099.13	2305	US- Title I Extra Chance	1266 FRAMINGHAM RETIREMEN	763701		1 P		428206	29-Jan-24	8099.13	SCHOOL GRANT BENEFITS - RETIREMENT#2305
2024	7	06-Oct-23 54804			804			634412	Exp. Tuition, SPD	88043040	Circuit Breaker,SPED,ContrSvc	24804		26783.16	4804	State Special Ed Reimb Fund	1588 FRANCISCAN CHILDRENS	763824		1 P		428207	29-Jan-24	26783.16	SCHOOL 4TUITION IDENTIFIED STUDENT KDSFRAMING SEPT
2024	7	06-Nov-23 54804			804			634412	Exp. Tuition, SPD	88043040	Circuit Breaker,SPED,ContrSvc	24804		29602.44	4804	State Special Ed Reimb Fund	1588 FRANCISCAN CHILDRENS	763827		1 P		428207	29-Jan-24	29602.44	SCHOOL 4TUITION IDENTIFIED STUDENT KDSFRAMING OCT
2024	7	01-Jul-23 5970			823			634240	Exp. SPD Evaluations	68230000	Specifics, Exp&ContrSvcs			620.55	0001	General Fund	41097 FREEMAN, RENEE B	763796		1 P		428208	29-Jan-24	620.55	SCHOOL PWOR YEAR INVOICE IEE REIMBURSEMENT
2024	7	18-Jan-24 192					Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			52.9	0001	General Fund	874 GARLAND, DON INC	764513		1 P		428209	29-Jan-24	52.9	0102145 FACILITIES
2024	7	09-Jan-24 440					Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			79.87	8400	Sewer Enterprise Fund	21933 GIANNIS PIZZA AND SU	764183		1 P		428210	29-Jan-24	159.75	SNOW & ICE TRAINING DPW
2024	7	09-Jan-24 440					Sewer Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			79.88	8000	Water Enterprise Fund	21933 GIANNIS PIZZA AND SU	764183		2 P		428210	29-Jan-24	159.75	SNOW & ICE TRAINING DPW
2024	7	05-Dec-23 135					Town Accountant	001	Inventory - Fuel Unleaded	1811	General Fund			13994.25	0001	General Fund	2924 GLOBAL PETROLEUM COR	764706		1 P		428211	29-Jan-24	13994.25	87 RFG E10 WINTER 641004 DPW HWY
2024	7	03-Jan-24 135					Town Accountant	001	Inventory - Fuel Unleaded	1811	General Fund			17756.42	0001	General Fund	2924 GLOBAL PETROLEUM COR	764709		1 P		428211	29-Jan-24	17756.42	ULSD CLEAR WINTER 641004 DPW HWY
2024	7	05-Dec-23 135					Town Accountant	001	Inventory - Fuel Diesel	1812	General Fund			19555.17	0001	General Fund	2924 GLOBAL PETROLEUM COR	764716		1 P		428211	29-Jan-24	19555.17	ULS DIESELOEN CLEAR 641004 DPW HWY
2024	7	03-Jan-24 135					Town Accountant	001	Inventory - Fuel Diesel	1812	General Fund			15549.16	0001	General Fund	2924 GLOBAL PETROLEUM COR	764720		1 P		428211	29-Jan-24	15549.16	87 RFG E10 WINTER 641004 DPW HWY
2024	7	27-Dec-23 210			210			54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			127.08	0001	General Fund	15116 GOVCONNECTION INC	764685		1 P		428212	29-Jan-24	127.08	8109297 4TB HARD DRIVE PRINTS AND PHOTOS
2024	7	05-Jan-24 210			210			54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			953.15	0001	General Fund	15116 GOVCONNECTION INC	764690		1 P		428212	29-Jan-24	13.52	CR 815989136 SUPPLIES DPW
2024	7	08-Jan-24 210			210			54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			476.67	0001	General Fund	15116 GOVCONNECTION INC	764691		1 P		428212	29-Jan-24	476.67	8109297 DIGITAL SIGN BOARD
2024	7	20-Dec-23 5971			713			635110	Exp. Undistr, Supply	67130550	B&G, Undistr, Maintenance			161	0001	General Fund	163 GRANGER	763722		1 P		428213	29-Jan-24	161	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2024	7	22-Jan-24 192					Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			60.45	0001	General Fund	598 GRANGER	764835		1 P		428214	29-Jan-24	60.45	855035960 FACILITIES
2024	7	02-Jan-24 450					Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			3765.56	8400	Sewer Enterprise Fund	599 GRANGER	764185		1 P		428215	29-Jan-24	3765.56	CR 819589136 SUPPLIES DPW
2024	7	05-Jan-24 440					Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			154.26	8400	Sewer Enterprise Fund	599 GRANGER	764186		1 P		428215	29-Jan-24	308.52	CR 819589136 SUPPLIES DPW
2024	7	05-Jan-24 440					Sewer Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			154.26	8000	Water Enterprise Fund	599 GRANGER	764186		2 P		428215	29-Jan-24	308.52	CR 819589136 SUPPLIES DPW
2024	7	04-Jan-24 429					Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			246.03	0001	General Fund	599 GRANGER	764187		1 P		428215	29-Jan-24	246.03	CR 819589136 SUPPLIES DPW
2024	7	04-Jan-24 429					Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			83.04	0001	General Fund	599 GRANGER	764188		1 P		428215	29-Jan-24	83.04	CR 819589136 SUPPLIES DPW
2024	7	08-Jan-24 429					Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			306.68	0001	General Fund	599 GRANGER								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2024	7	18-Jul-23	421	PW	Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-3.96	0001	General Fund	2096	HOLCIM-NER, INC	764202		1	P	428225	29-Jan-24	-3.96	CR 38136 ASPHALT DPW
2024	7	14-Sep-23	421	PW	Administration	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-70.04	0001	General Fund	2096	HOLCIM-NER, INC	764203		1	P	428225	29-Jan-24	-70.04	CR 38136 ASPHALT CREDIT DPW
2024	7	30-Dec-23	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221		Sewer Mains Operating Expense			247.2	8400	Sewer Enterprise Fund	2096	HOLCIM-NER, INC	764204		1	P	428225	29-Jan-24	247.2	CR 38355 ASPHALT DPW
2024	7	08-Dec-23	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121		Hwy.-RoadWay Maint/Const-Op Ex			1100	0001	General Fund	2096	HOLCIM-NER, INC	764205		1	P	428225	29-Jan-24	1100	CR 38136 ASPHALT DPW
2024	7	27-Nov-23	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121		Hwy.-RoadWay Maint/Const-Op Ex			900	0001	General Fund	2096	HOLCIM-NER, INC	764206		1	P	428225	29-Jan-24	900	CR 38136 ASPHALT DPW
2024	7	11-Dec-23	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121		Hwy.-RoadWay Maint/Const-Op Ex			1100	0001	General Fund	2096	HOLCIM-NER, INC	764207		1	P	428225	29-Jan-24	1100	CR 38136 ASPHALT DPW
2024	7	13-Dec-23	433	Sanitation	422	Highway	55300	Public Works Supplies	04220121		Hwy.-RoadWay Maint/Const-Op Ex			800	0001	General Fund	2096	HOLCIM-NER, INC	764208		1	P	428225	29-Jan-24	800	CR 38136 ASPHALT DPW
2024	7	21-Dec-23	5971		713			635110	Exp. Undistr. Supply	67130500	B&C, Undistr. Exp&ContrSvcs			765.64	0001	General Fund	2647	HOME DEPOT	763725		1	P	428226	29-Jan-24	765.64	459257 SCHOOL MATERIAL AND SUPPLIES
2024	7	30-Nov-23	5981		813			634412	Exp. Tuition, SPED	68130100	SPED Tuition, ContractSvcs			10691.87	0001	General Fund	461	HOME FOR LITTLE WAND	763257		1	P	428227	29-Jan-24	10691.87	SCHOOL 4 TUITON K141604 NOV
2024	7	28-Dec-23	433	Sanitation	422	Highway	57100	Dues & Subscriptions	04220021		DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	764209		1	P	428228	29-Jan-24	360	WEATHER FORECAST WINTER DPW
2024	7	05-Jan-24	174-2		175	Planning Board	53000	Prof & Tech - Consultants	51757002		Plan Board Chp 593 Op Expend	85304		475	9700	Planning Board Chapter 593 Fnd	14383	HOWARD/STEIN-HUDSON	764693		1	P	428229	29-Jan-24	475	63-75 FOUNTAIN ST-PARKING AND TRAFFIC PEER REVIEW
2024	7	23-Jan-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001				-207.71	0001	General Fund	48359	HULME, GEORGE FOSTER	764857		3	P	428230	29-Jan-24	207.71	23 EX ABT 3RGK73
2024	7	23-Jan-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001				207.71	0001	General Fund	48359	HULME, GEORGE FOSTER	764857		2	P	428230	29-Jan-24	207.71	23 EX ABT 3RGK73
2024	7	23-Jan-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005		Treas/Collector-Local Revenue			207.71	0001	General Fund	48359	HULME, GEORGE FOSTER	764857		207.71	23 EX ABT 3RGK73	29-Jan-24	207.71	23 EX ABT 3RGK73	
2024	7	15-Jan-24	5980		813			634121	Exp. Contr Pers, Tutor SPED	68130210	SPED Tuition, ContractSvcs			3871.5	0001	General Fund	54563	HUSSAIN, ZAINALI	763956		1	P	428231	29-Jan-24	3871.5	SCHOOL-TUTORING - MSA
2024	7	15-Jan-24	5964		643			634120	Exp. Contr Pers, Tutor Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			2434.26	0001	General Fund	54563	HUSSAIN, ZAINALI	763957		1	P	428231	29-Jan-24	2434.26	SCHOOL - MSA - TUTORING - LS & SA
2024	7	15-Jan-24	5964		643			634120	Exp. Contr Pers, Tutor Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			5503.74	0001	General Fund	54563	HUSSAIN, ZAINALI	763958		1	P	428231	29-Jan-24	5503.74	SCHOOL - TUTORING LS MSA - SCHOOLS
2024	7	17-Jan-24	210	Police	210	Police	54490	Supplies-PubSty Uniform/Equip	02100021		Police Department-Oper Expend			1214.17	0001	General Fund	55385	INTAPOL INDUSTRIES I	764895		1	P	428232	29-Jan-24	1214.17	31840 MOTORCYCLE BREECHES/PANTS
2024	7	08-Oct-23	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021		DPW-Sanitation-Operate Expend			225.5	0001	General Fund	18138	INTERSTATE REFRIGERA	764212		1	P	428233	29-Jan-24	225.5	FREON COLLECTION DPW
2024	7	28-Nov-23	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021		DPW-Sanitation-Operate Expend			401.5	0001	General Fund	18138	INTERSTATE REFRIGERA	764214		1	P	428233	29-Jan-24	401.5	FREON COLLECTION DPW
2024	7	02-Sep-23	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021		DPW-Sanitation-Operate Expend			627	0001	General Fund	18138	INTERSTATE REFRIGERA	764215		1	P	428233	29-Jan-24	627	FREON COLLECTION DPW
2024	7	28-Oct-23	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021		DPW-Sanitation-Operate Expend			583	0001	General Fund	18138	INTERSTATE REFRIGERA	764335		1	P	428233	29-Jan-24	583	FREON COLLECTION DPW
2024	7	29-Dec-23	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021		Snow & Ice Removal-Op Expend			3127.43	0001	General Fund	1927	J C MADIGAN INC	764217		1	P	428234	29-Jan-24	3127.43	CR 2620 PARTS DPW
2024	7	29-Dec-23	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021		Snow & Ice Removal-Op Expend			1515.35	0001	General Fund	1927	J C MADIGAN INC	764218		1	P	428234	29-Jan-24	1515.35	CR 2620 PARTS DPW
2024	7	18-Jan-24	421	PW	Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			5184	0001	General Fund	50414	J.BATES AND SONS LLC	764156		1	P	428235	29-Jan-24	5184	STORM # 2 SNOW & ICE DPW
2024	7	13-Dec-23	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221		Sewer Mains Operating Expense			475	8400	Sewer Enterprise Fund	39894	J.O.B./ROLLOFF INC	764219		1	P	428236	29-Jan-24	950	ASBESTOS DISPOSAL DPW
2024	7	13-Dec-24	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500021		Water Enter Mains Operate Exp			475	8000	Water Enterprise Fund	39894	J.O.B./ROLLOFF INC	764219		2	P	428236	29-Jan-24	950	ASBESTOS DISPOSAL DPW
2024	7	08-Jan-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021		Snow & Ice Removal-Op Expend			804.29	0001	General Fund	25895	JACK MADDEN FORD	764288		1	P	428237	29-Jan-24	804.29	CR CF-1 PARTS & SUPPLIES DPW
2024	7	09-Jan-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021		Snow & Ice Removal-Op Expend			448.05	0001	General Fund	25895	JACK MADDEN FORD	764289		1	P	428237	29-Jan-24	448.05	CR CF-1 PARTS & SUPPLIES DPW
2024	7	02-Jan-24	429	Fleet Services	423	Fleet Services	54800	Supplies - Vehicular	04290021		DPW-Fleet Services(Garage)-OP			240.12	0001	General Fund	25895	JACK MADDEN FORD	764290		1	P	428237	29-Jan-24	240.12	CR CF-1 PARTS & SUPPLIES DPW
2024	7	03-Jan-24	429	Fleet Services	423	Fleet Services	54800	Supplies - Vehicular	04290021		DPW-Fleet Services(Garage)-OP			156.25	0001	General Fund	25895	JACK MADDEN FORD	764291		1	P	428237	29-Jan-24	156.25	CR CF-1 PARTS & SUPPLIES DPW
2024	7	05-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021		DPW-Fleet Services(Garage)-OP			77.45	0001	General Fund	25895	JACK MADDEN FORD	764292		1	P	428237	29-Jan-24	77.45	CR CF-1 PARTS & SUPPLIES DPW
2024	7	09-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021		DPW-Fleet Services(Garage)-OP			344.29	0001	General Fund	25895	JACK MADDEN FORD	764293		1	P	428237	29-Jan-24	344.29	CR CF-1 PARTS & SUPPLIES DPW
2024	7	28-Dec-23	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021		Sewer Enterprise Operat Expend			58.06	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	764294		1	P	428237	29-Jan-24	116.11	CR CF-1 PARTS & SUPPLIES DPW
2024	7	28-Dec-23	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021		Water Enterprise Operat Expend			58.05	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	764294		2	P	428237	29-Jan-24	116.11	CR CF-1 PARTS & SUPPLIES DPW
2024	7	28-Dec-23	429	Fleet Services	440	Water Enterprise	54800	Supplies - Vehicular	44500021		Water Enterprise Operat Expend			120.06	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	764295		2	P	428237	29-Jan-24	240.12	CR CF-1 PARTS & SUPPLIES DPW
2024	7	28-Dec-23	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021		Sewer Enterprise Operat Expend			120.06	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	764295		1	P	428237	29-Jan-24	240.12	CR CF-1 PARTS & SUPPLIES DPW
2024	7	19-Dec-23	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021		DPW-Fleet Services(Garage)-OP			17.52	0001	General Fund	25895	JACK MADDEN FORD	764296		1	P	428237	29-Jan-24	17.52	CR CF-1 PARTS & SUPPLIES DPW
2024	7	20-Dec-23	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021		DPW-Fleet Services(Garage)-OP			19.63	0001	General Fund	25895	JACK MADDEN FORD	764297		1	P	428237	29-Jan-24	19.63	CR CF-1 PARTS & SUPPLIES DPW
2024	7	05-Jan-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121		Police-Fleet-Op Expense			774.67	0001	General Fund	25895	JACK MADDEN FORD	764643		1	P	428237	29-Jan-24	774.67	CF-3 FLEET PARTS
2024	7	29-Dec-23	210	Police	210	Police	54800	Supplies - Vehicular	02100121		Police-Fleet-Op Expense			541.16	0001	General Fund	25895	JACK MADDEN FORD	764644		1	P	428237	29-Jan-24	541.16	CF-3 FLEET PARTS
2024	7	26-Dec-23	210	Police	210	Police	54800	Supplies - Vehicular	02100121		Police-Fleet-Op Expense			109.89	0001	General Fund	25895	JACK MADDEN FORD	764645		1	P	428237	29-Jan-24	109.89	CF-3 FLEET PARTS
2024	7	22-Dec-23	210	Police	210	Police	54800	Supplies - Vehicular	02100121		Police-Fleet-Op Expense			239.57	0001	General Fund	25895	JACK MADDEN FORD	764646		1	P	428237	29-Jan-24	239.57	CF-3 FLEET PARTS
2024	7	11-Jan-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121		Police-Fleet-Op Expense			41.4	0001	General Fund	25895	JACK MADDEN FORD	764647		1	P	428237	29-Jan-24	41.4	CF-3 FLEET PARTS
2024	7	08-Jan-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121		Police-Fleet-Op Expense			152.44	0001	General Fund	25895	JACK MADDEN FORD	764648		1	P	428237	29-Jan-24	152.44	CF-3 FLEET PARTS
2024	7	04-Jan-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121		Police-Fleet-Op Expense			115.38	0001	General Fund	25895	JACK MADDEN FORD	764649		1	P	428237	29-Jan-24	115.38	CF-3 FLEET PARTS
2024	7	04-Jan-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121		Police-Fleet-Op Expense			189.48	0001	General Fund	25895	JACK MADDEN FORD	764651		1	P	428237	29-Jan-24	189.48	CF-3 FLEET PARTS
2024	7	04-Jan-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121		Police-Fleet-Op Expense			189.48	0001	General Fund	25895	JACK MADDEN FORD	764653		1	P	428237	29-Jan-24	189.48	CF-3 FLEET PARTS
2024	7	18-Jan-24	421	PW	Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1620	0001	General Fund	39407	JUN TRUCKING INC	764157		1	P	428238	29-Jan-24	1620	STORM # 2 SNOW & ICE DPW
2024	7	31-Dec-23	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021		Engineering-Operating Expend			1.66	0001	General Fund	25	JBK INC	764107		1	P	428239	29-Jan-24	1	CAR WASHES DPW
2024	7	31-Dec-23	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021		Sewer Enterprise Operat Expend			1.67	8400	Sewer Enterprise Fund	25	JBK INC	764107		5	P	428239	29-Jan-24	1	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	20-Dec-23 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.44	0001	General Fund	36196 LAWSON PRODUCTS INC	764220	1	P		428250	29-Jan-24	223.32	CR 10051391. PARTS & SUPPLIES DPW
2024	7	20-Dec-23 429	Fleet Services	440			Sewer Enterprise	54800	Supplies - Vehicular	44000021	Sewer Enterprise Operat Expend			74.44	8000	Sewer Enterprise Fund	36196 LAWSON PRODUCTS INC	764220	2	P		428250	29-Jan-24	223.32	CR 10051391. PARTS & SUPPLIES DPW
2024	7	20-Dec-23 429	Fleet Services	450			Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			74.44	8000	Water Enterprise Fund	36196 LAWSON PRODUCTS INC	764220	3	P		428250	29-Jan-24	223.32	CR 10051391. PARTS & SUPPLIES DPW
2024	7	01-Nov-23 5981		813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11070.54	0001	General Fund	484 LEAGUE SCHOOL FOR AU	763284	1	P		428251	29-Jan-24	11070.54	SCHOOL 4 TUITON RH146288 NOV FRA001
2024	7	01-Nov-23 5981		813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11070.54	0001	General Fund	484 LEAGUE SCHOOL FOR AU	763287	1	P		428251	29-Jan-24	11070.54	SCHOOL 4 TUITON RH151184 NOV FRA001
2024	7	01-Nov-23 5981		813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11070.54	0001	General Fund	484 LEAGUE SCHOOL FOR AU	763290	1	P		428251	29-Jan-24	11070.54	SCHOOL 4 TUITON MR148189 NOV FRA001
2024	7	01-Nov-23 5981		813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11070.54	0001	General Fund	484 LEAGUE SCHOOL FOR AU	763291	1	P		428251	29-Jan-24	11070.54	SCHOOL 4 TUITON LGG147882 NOV FRA001
2024	7	30-Nov-23 5981		813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4254.12	0001	General Fund	484 LEAGUE SCHOOL FOR AU	763295	1	P		428251	29-Jan-24	4254.12	SCHOOL 4 TUITON MR148189 NOV AIDE FRA001
2024	7	30-Nov-23 5981		813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4135.95	0001	General Fund	484 LEAGUE SCHOOL FOR AU	763300	1	P		428251	29-Jan-24	4135.95	SCHOOL 4 TUITON LGG147882 NOV AIDE FRA001
2024	7	27-Dec-23 1156	Town Clerk	711			Elections	54211	Exp, Tuition, SPED	01502021	Town Election/2023 Contr Expn			9077.14	0001	General Fund	9077 LHS ASSOC INC	763329	1	P		428251	29-Jan-24	9077.14	2024 ANNUAL CITY CENSUS
2024	7	02-Jan-24 5970		813				618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, AdminStaff			8560.6	0001	General Fund	4701 LIU OF NA NAT'L IND	763367	1	P		428253	29-Jan-24	8560.6	FQ3162 N1423C NEGA SCHOOL PENSION FUND
2024	7	30-Dec-23 440	Sewer Enterprise	440			Sewer Enterprise	54454	Supplies - Trench Materials	44400021	Sewer Mains Operating Expense			2819.88	8400	Sewer Enterprise Fund	214 LORUSSO CORP	764221	1	P		428254	29-Jan-24	2819.88	CR 359100 SAND DPW
2024	7	01-Jan-24 440	Sewer Enterprise	440			Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Expend			100	8400	Sewer Enterprise Fund	1301 M B T A	764226	1	P		428255	29-Jan-24	100	CR10000-000074-W0074 FEE DPW
2024	7	22-Dec-23 5997		973			Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			60	0001	General Fund	219 M M E A	763899	1	P		428256	29-Jan-24	60	SCHOOL REGISTRATION FEES ALL STATE AUDITIONS
2024	7	08-Dec-23 5993		933			Hemeway Elementary School	635050	Exp, Supplies, Instr	69330020	Athletics, Exp&ContrSvcs			4034	0001	General Fund	671 M-F ATHLETIC CO INC	763444	1	P		428257	29-Jan-24	4034	CUS4933 SCHOOL FHS TRACK AND FIELD EQUIPMENT
2024	7	17-Jul-23 5966		663				636030	Exp, Dues	66630000	School Comm, Exp&ContrSvcs			950	0001	General Fund	224 MA ASSOC OF SCHOOL C	763738	1	P		428258	29-Jan-24	950	SCHOOL ANNUAL ONLINE POLICY HOSTING - MASC
2024	7	08-Dec-23 440	Sewer Enterprise	450			Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			126.13	8000	Water Enterprise Fund	8194 MA STATE POLICE	764145	4	P		428259	29-Jan-24	504.5	VC60000191793 DETAIL OFFICERS CDL COURSE LAYOUT DPW
2024	7	08-Dec-23 440	Sewer Enterprise	440			Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Expend			126.13	8400	Sewer Enterprise Fund	8194 MA STATE POLICE	764145	3	P		428259	29-Jan-24	504.5	VC60000191793 DETAIL OFFICERS CDL COURSE LAYOUT DPW
2024	7	08-Dec-23 440	Sewer Enterprise	433			Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend			126.12	0001	General Fund	8194 MA STATE POLICE	764145	2	P		428259	29-Jan-24	504.5	VC60000191793 DETAIL OFFICERS CDL COURSE LAYOUT DPW
2024	7	08-Dec-23 440	Sewer Enterprise	422			Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			126.12	0001	General Fund	8194 MA STATE POLICE	764145	1	P		428259	29-Jan-24	504.5	VC60000191793 DETAIL OFFICERS CDL COURSE LAYOUT DPW
2024	7	08-Dec-23 440	Sewer Enterprise	440			Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Expend			126.12	8400	Sewer Enterprise Fund	8194 MA STATE POLICE	764146	3	P		428260	29-Jan-24	504.5	VC60000191793 DETAIL OFFICERS CDL COURSE LAYOUT DPW
2024	7	08-Dec-23 440	Sewer Enterprise	433			Sanitation	53810	Police Details	04330021	DPW-Sanitation-Operate Expend			126.13	0001	General Fund	8194 MA STATE POLICE	764146	2	P		428260	29-Jan-24	504.5	VC60000191793 DETAIL OFFICERS CDL COURSE LAYOUT DPW
2024	7	08-Dec-23 440	Sewer Enterprise	450			Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			126.12	8000	Water Enterprise Fund	8194 MA STATE POLICE	764146	4	P		428260	29-Jan-24	504.5	VC60000191793 DETAIL OFFICERS CDL COURSE LAYOUT DPW
2024	7	08-Dec-23 440	Sewer Enterprise	422			Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			126.13	0001	General Fund	8194 MA STATE POLICE	764146	1	P		428260	29-Jan-24	504.5	VC60000191793 DETAIL OFFICERS CDL COURSE LAYOUT DPW
2024	7	02-Dec-23 440	Sewer Enterprise	450			Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			1000	8000	Water Enterprise Fund	1260 MA WATER WORKS ASSOC	764231	2	P		428261	29-Jan-24	2000	ANNUAL MEMBERSHIP RENEWAL DPW
2024	7	02-Dec-23 440	Sewer Enterprise	440			Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operat Expend			1000	8400	Sewer Enterprise Fund	1260 MA WATER WORKS ASSOC	764231	1	P		428261	29-Jan-24	2000	ANNUAL MEMBERSHIP RENEWAL DPW
2024	7	23-Jan-24 244	Sealer of Weights & Measure	244			Sealer of Weights & Measure	57100	Dues & Subscriptions	02440021	Sealer of Weights & Measure-OP			50	0001	General Fund	1639 MA WEIGHTS & MEASURE	764398	1	P		428262	29-Jan-24	50	TRAINING MEETING, W&M
2024	7	23-Jan-24 244	Sealer of Weights & Measure	244			Sealer of Weights & Measure	57100	Dues & Subscriptions	02440021	Sealer of Weights & Measure-OP			50	0001	General Fund	1639 MA WEIGHTS & MEASURE	764399	1	P		428262	29-Jan-24	50	TRAINING MEETING, W&M
2024	7	28-Dec-23 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2356.2	6500	Rev-School Food Service	55286 MADE-RITE SPECIALTY	764062	1	P		428263	29-Jan-24	2356.2	001729 MAID RITE - FOOD SERVICES
2024	7	11-Jan-24 210	Police	210			Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			3475	0001	General Fund	52843 MAC RETAIL HOLDINGS	764713	1	P		428264	29-Jan-24	3475	MCQ3606 RAM UPFIT POLICE
2024	7	31-Dec-23 429	Fleet Services	450			Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			5.31	8000	Water Enterprise Fund	8443 MAINE OXY ACETYLENE	764222	5	P		428265	29-Jan-24	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	7	31-Dec-23 429	Fleet Services	422			Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			5.31	0001	General Fund	8443 MAINE OXY ACETYLENE	764222	1	P		428265	29-Jan-24	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	7	31-Dec-23 429	Fleet Services	429			Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			5.31	0001	General Fund	8443 MAINE OXY ACETYLENE	764222	2	P		428265	29-Jan-24	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	7	31-Dec-23 429	Fleet Services	433			Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			5.31	0001	General Fund	8443 MAINE OXY ACETYLENE	764222	3	P		428265	29-Jan-24	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	7	31-Dec-23 429	Fleet Services	440			Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			5.31	8400	Sewer Enterprise Fund	8443 MAINE OXY ACETYLENE	764222	4	P		428265	29-Jan-24	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	7	31-Dec-23 429	Fleet Services	422			Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			39.23	0001	General Fund	8443 MAINE OXY ACETYLENE	764223	1	P		428265	29-Jan-24	196.14	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	7	20-Dec-23 429	Fleet Services	429			Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			39.23	0001	General Fund	8443 MAINE OXY ACETYLENE	764223	2	P		428265	29-Jan-24	196.14	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	7	20-Dec-23 429	Fleet Services	433			Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			39.23	0001	General Fund	8443 MAINE OXY ACETYLENE	764223	3	P		428265	29-Jan-24	196.14	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	7	20-Dec-23 429	Fleet Services	440			Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			39.23	8400	Sewer Enterprise Fund	8443 MAINE OXY ACETYLENE	764223	4	P		428265	29-Jan-24	196.14	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	7	20-Dec-23 429	Fleet Services	450			Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			39.23	8000	Water Enterprise Fund	8443 MAINE OXY ACETYLENE	764223	5	P		428265	29-Jan-24	196.14	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	7	13-Dec-23 5963		633				635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			28.8	0001	General Fund	37871 MAKERBOT INDUSTRIES	763833	1	P		428266	29-Jan-24	28.8	SCHOOL-MS TECH ED MATERIALS 33321
2024	7	19-Dec-23 192	Building Services	220			Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1540	0001	General Fund	16797 MAMMOTH FIRE ALARMS	764505	1	P		428267	29-Jan-24	1540	34111 FACILITIES
2024	7	20-Dec-23 192	Building Services	192			Buildings	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		2875	7500	Municipal Buildings	38076 MAMMOTH FIRE PROTECT	764624	1	P		428268	29-Jan-24	2875	26328 FACILITIES
2024	7	20-Dec-23 192	Building Services	192			Buildings	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		5416	7500	Municipal Buildings	38076 MAMMOTH FIRE PROTECT	764628	1	P		428268	29-Jan-24	5416	26328 FACILITIES
2024	7	28-Dec-23 133	Chief Financial Officer	135			Town Accountant	53000	Prof & Tech - Consultants	01350021	Town Accountant-Operate Expend			6243.75	0001	General Fund	55403 MARCUM LLP	764402	1	P		428269	29-Jan-24	6243.75	312872 ACCOUNTING SERVICES DEC 2023
2024	7	28-Dec-23 133	Chief Financial Officer	135			Town Accountant	53000	Prof & Tech - Consultants	01350021	Town Accountant-Operate Expend			2047.5	0001	General Fund	55403 MARCUM LLP	764403	1	P		428269	29-Jan-24	2047.5	313872 ACCOUNTING SERVICES DEC 2023
2024	7	31-Aug-23 5971		713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			398	0001	General Fund	1276 MARLBORO FIRE EXTING	763975	1	P		428270	29-Jan-24	398	SCHOOL REPLACEMENT MATERIALS
2024	7	31-Aug-23 5971		713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			199	0001	General Fund	1276 MARLBORO FIRE EXTING	763978	1	P		428270	29-Jan-24	199	SCHOOL REPLACEMENT MATERIALS
2024	7	31-Aug-23 5971		713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			414	0001	General Fund	1276 MARLBORO FIRE EXTING	763980	1	P		428270	29-Jan-24	414	SCHOOL REPLACEMENT MATERIALS
2024	7	31-Aug-23 5971		713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			726	0001	General Fund	1276 MARLBORO FIRE EXTING	763982	1	P		428270	29-Jan-24	726	SCHOOL REPLACEMENT MATERIALS
2024	7	31-Aug-23 5971		713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			597	0001	General Fund	1276 MARLBORO FIRE EXTING	7							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	7	18-Dec-23	5980		823		634250	Exp, Contr Svcs, General	68230000	SpedSvcs, Exp&ContrSvcs			2680	0001	General Fund		54586 MCGRALE & ASSOCIATES	763387	1	P	428279	29-Jan-24	2680	SCHOOL CONTRACTED SERVICES MSA
2024	7	17-Jan-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			250.02	0001	General Fund		763746 MCKEE, KIM	428280	2	P	428280	29-Jan-24	264.98	
2024	7	17-Jan-24	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07590001	Interest on Abatements			14.96	0001	General Fund		46167 MCKEE, KIM	763746	1	P	428280	29-Jan-24	264.98	
2024	7	28-Dec-23	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330001	DPW-Sanitation-Operate Expend			13.33	0001	General Fund		4138 MD WEAVER CORP	764227	4	P	428281	29-Jan-24	80	CH 10001122 PEST CONTROL DPW
2024	7	28-Dec-23	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500001	Water Enterprise Operat Expend			13.33	8000	Water Enterprise Fund		4138 MD WEAVER CORP	764227	6	P	428281	29-Jan-24	80	CH 10001122 PEST CONTROL DPW
2024	7	28-Dec-23	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400001	Sewer Enterprise Operat Expend			13.33	8400	Sewer Enterprise Fund		4138 MD WEAVER CORP	764227	5	P	428281	29-Jan-24	80	CH 10001122 PEST CONTROL DPW
2024	7	28-Dec-23	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110001	Engineering-Operating Expend			13.34	0001	General Fund		4138 MD WEAVER CORP	764227	1	P	428281	29-Jan-24	80	CH 10001122 PEST CONTROL DPW
2024	7	28-Dec-23	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220001	DPW-Highway-Operating Expend			13.34	0001	General Fund		4138 MD WEAVER CORP	764227	2	P	428281	29-Jan-24	80	CH 10001122 PEST CONTROL DPW
2024	7	28-Dec-23	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290001	DPW-Fleet Services(Garage)-OP			13.33	0001	General Fund		4138 MD WEAVER CORP	764227	3	P	428281	29-Jan-24	80	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290001	DPW-Fleet Services(Garage)-OP			21.67	0001	General Fund		4138 MD WEAVER CORP	764228	3	P	428281	29-Jan-24	130	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500001	Water Enterprise Operat Expend			21.66	8000	Water Enterprise Fund		4138 MD WEAVER CORP	764228	6	P	428281	29-Jan-24	130	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110001	Engineering-Operating Expend			21.67	0001	General Fund		4138 MD WEAVER CORP	764228	1	P	428281	29-Jan-24	130	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220001	DPW-Highway-Operating Expend			21.67	0001	General Fund		4138 MD WEAVER CORP	764228	2	P	428281	29-Jan-24	130	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330001	DPW-Sanitation-Operate Expend			21.67	0001	General Fund		4138 MD WEAVER CORP	764228	4	P	428281	29-Jan-24	130	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400001	Sewer Enterprise Operat Expend			21.66	8400	Sewer Enterprise Fund		4138 MD WEAVER CORP	764228	5	P	428281	29-Jan-24	130	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400001	Sewer Enterprise Operat Expend			10	8400	Sewer Enterprise Fund		4138 MD WEAVER CORP	764229	5	P	428281	29-Jan-24	60	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330001	DPW-Sanitation-Operate Expend			10	0001	General Fund		4138 MD WEAVER CORP	764229	4	P	428281	29-Jan-24	60	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290001	DPW-Fleet Services(Garage)-OP			10	0001	General Fund		4138 MD WEAVER CORP	764229	3	P	428281	29-Jan-24	60	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500001	Water Enterprise Operat Expend			10	8000	Water Enterprise Fund		4138 MD WEAVER CORP	764229	6	P	428281	29-Jan-24	60	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110001	Engineering-Operating Expend			10	0001	General Fund		4138 MD WEAVER CORP	764229	1	P	428281	29-Jan-24	60	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220001	DPW-Highway-Operating Expend			10	0001	General Fund		4138 MD WEAVER CORP	764229	2	P	428281	29-Jan-24	60	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290001	DPW-Fleet Services(Garage)-OP			10.84	0001	General Fund		4138 MD WEAVER CORP	764230	4	P	428281	29-Jan-24	65	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220001	DPW-Highway-Operating Expend			10.83	0001	General Fund		4138 MD WEAVER CORP	764230	2	P	428281	29-Jan-24	65	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330001	DPW-Sanitation-Operate Expend			10.84	0001	General Fund		4138 MD WEAVER CORP	764230	4	P	428281	29-Jan-24	65	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500001	Water Enterprise Operat Expend			10.83	8000	Water Enterprise Fund		4138 MD WEAVER CORP	764230	6	P	428281	29-Jan-24	65	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	440	Engineering	52400	Maintenance - Building & Groun	04110001	Engineering-Operating Expend			10.83	0001	General Fund		4138 MD WEAVER CORP	764230	1	P	428281	29-Jan-24	65	CH 10001122 PEST CONTROL DPW
2024	7	01-Jan-24	429	Fleet Services	411	Sewer Enterprise	52400	Maintenance - Building & Groun	44400001	Sewer Enterprise Operat Expend			10.83	8400	Sewer Enterprise Fund		4138 MD WEAVER CORP	764230	5	P	428281	29-Jan-24	65	CH 10001122 PEST CONTROL DPW
2024	7	01-Jul-23	5981		813		634412	Exp, Tuition, SPED	68130120	SPED Tuition, ContractSvcs			11768.64	0001	General Fund		16624 MELMARK NEW ENGLAND	763413	1	P	428282	29-Jan-24	11768.64	SCHOOL TUITION 4 MW15839 JULY
2024	7	01-Aug-23	5981		813		634412	Exp, Tuition, SPED	68130120	SPED Tuition, ContractSvcs			21229.91	0001	General Fund		16624 MELMARK NEW ENGLAND	763418	1	P	428282	29-Jan-24	21229.91	SCHOOL TUITION 4 MW15839 AUG
2024	7	12-Dec-23	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			169	0001	General Fund		12525 METROWEST ROOTER-MAN	763840	1	P	428283	29-Jan-24	169	SCHOOL EMERGENCY DRAIN CLEANING
2024	7	15-Dec-23	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			169	0001	General Fund		12525 METROWEST ROOTER-MAN	763840	1	P	428283	29-Jan-24	169	SCHOOL EMERGENCY DRAIN CLEANING
2024	7	18-Dec-23	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			169	0001	General Fund		12525 METROWEST ROOTER-MAN	763897	1	P	428283	29-Jan-24	169	SCHOOL EMERGENCY DRAIN CLEANING 12.15.23
2024	7	17-Jan-24	680	Arena	680	Arena	634210	Exp, Supplis - Supply	06340001	B&G, Undistr, Exp&ContrSvcs			1035.89	0001	General Fund		441 MIDDEX GASES & TE	763448	1	P	428280	29-Jan-24	1035.89	SCHOOL MAINTENANCE AND MAINT SUPPLIES 24881
2024	7	17-Jan-24	680	Arena	680	Arena	54250	Supplies - Materials	06800001	Arena-Op Expend			42.98	0001	General Fund		241 MONNICK SUPPLY CO IN	763861	1	P	428285	29-Jan-24	42.98	1376 LORING 01/2024 MAINT. SUPPLIES
2024	7	16-Jan-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend			16.15	0001	General Fund		241 MONNICK SUPPLY CO IN	764547	1	P	428285	29-Jan-24	16.15	315 FRAMPARKS-NUTS & BOLTS
2024	7	05-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400001	Sewer Enterprise Operat Expend			51.53	8400	Sewer Enterprise Fund		241 MONNICK SUPPLY CO IN	764233	1	P	428286	29-Jan-24	51.53	CH 677 HARDWARE DPW
2024	7	03-Jan-24	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330001	DPW-Sanitation-Operate Expend			44.35	0001	General Fund		241 MONNICK SUPPLY CO IN	764234	1	P	428286	29-Jan-24	44.35	CH 310 HARDWARE DPW
2024	7	03-Jan-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500001	Water Enter Back Flow OperateE			145.53	8000	Water Enterprise Fund		241 MONNICK SUPPLY CO IN	764236	3	P	428286	29-Jan-24	1102.93	CH 677 HARDWARE DPW
2024	7	03-Jan-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500001	Water Enter Meters Operate Exp			145.53	8000	Water Enterprise Fund		241 MONNICK SUPPLY CO IN	764236	4	P	428286	29-Jan-24	1102.93	CH 677 HARDWARE DPW
2024	7	03-Jan-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			405.94	8000	Water Enterprise Fund		241 MONNICK SUPPLY CO IN	764236	2	P	428286	29-Jan-24	1102.93	CH 677 HARDWARE DPW
2024	7	03-Jan-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			405.93	8000	Water Enterprise Fund		241 MONNICK SUPPLY CO IN	764236	1	P	428286	29-Jan-24	1102.93	CH 677 HARDWARE DPW
2024	7	21-Dec-23	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400001	Sewer Enterprise Operat Expend			88.46	8400	Sewer Enterprise Fund		241 MONNICK SUPPLY CO IN	764237	1	P	428286	29-Jan-24	88.46	CH 677 HARDWARE DPW
2024	7	13-Dec-23	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	N/R, Exp, Arbitration			810	0001	General Fund		29180 MORGAN BROWN & JOY L	763451	1	P	428287	29-Jan-24	810	114500-001M SCHOOL DEPARTMENT/ LEGAL SERVICES
2024	7	13-Dec-23	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	N/R, Exp, Arbitration			1134	0001	General Fund		29180 MORGAN BROWN & JOY L	763455	1	P	428287	29-Jan-24	1134	114500-000M SCHOOL DEPARTMENT/ LEGAL SERVICES
2024	7	18-Jan-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500001	Parks & Recreation-Op Expend			7665	0001	General Fund		31347 MORRIS LANDSCAPING &	764082	1	P	428288	29-Jan-24	7665	FRAMPARKS-CLISHING 10/12/23/51/23
2024	7	18-Dec-23	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LI422		55	3800	State Aid Library		53340 MORRISON, CHRISTINE	764580	1	P	428289	29-Jan-24	55	12-18-23 EXERCISE CLASS
2024	7	22-Dec-23	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740001	P&C-Administration-Op Expense			100	0001	General Fund		52556 HAZEL-MULLEN,LAWRENC	764610	1	P	428290	29-Jan-24	100	PB MINUTES DECEMBER 21, 2023 MEETING
2024	7	05-Jan-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740001	P&C-Administration-Op Expense			100	0001	General Fund		52556 HAZEL-MULLEN,LAWRENC	764612	1	P	428290	29-Jan-24	100	PB MINUTES JANUARY 4, 2024 MEETING
2024	7	19-Jan-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740001	P&C-Administration-Op Expense			40	0001	General Fund		52556 HAZEL-MULLEN,LAWRENC	764617	1	P	428290	29-Jan-24	40	PB MINUTES JANUARY 18, 2024 MEETING
2024	7	20-Dec-23	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740001	P&C-Administration-Op Expense			110	0001	General Fund		52556 HAZEL-MULLEN,LAWRENC	764623	1	P	428290	29-Jan-24	110	PB MINUTES DECEMBER 13, 2023 MEETING
2024	7	11-Jan-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740001	P&C-Administration-Op Expense			110	0001	General Fund		52556 HAZEL-MULLEN,LAWRENC	764637	1	P	428290	29-Jan-24	110	PB MINUTES JANUARY 10, 2024 MEETING
2024	7	20-Dec-23	174-3	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740001	P&C-Conservation-Op Exp			60	0001	General Fund		52556 HAZEL-MULLEN,LAWRENC	764735	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	7	21-Dec-23	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			2.11	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	764305	1	P	428294	29-Jan-24	4.22	CR 71540 PARTS & SUPPLIES DPW
2024	7	21-Dec-23	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2.11	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	764305	2	P	428294	29-Jan-24	4.22	CR 71540 PARTS & SUPPLIES DPW
2024	7	27-Dec-23	429	Fleet Services	440		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.69	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	764307	2	P	428294	29-Jan-24	19.38	CR 71540 PARTS & SUPPLIES DPW
2024	7	27-Dec-23	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.69	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	764307	1	P	428294	29-Jan-24	19.38	CR 71540 PARTS & SUPPLIES DPW
2024	7	29-Dec-23	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			2.93	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	764309	1	P	428294	29-Jan-24	5.85	CR 71540 PARTS & SUPPLIES DPW
2024	7	29-Dec-23	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2.92	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	764309	2	P	428294	29-Jan-24	5.85	CR 71540 PARTS & SUPPLIES DPW
2024	7	11-Dec-23	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.2	0001	General Fund	53411	NAPA GENUINE PARTS C	764310	1	P	428294	29-Jan-24	23.2	CR 71540 PARTS & SUPPLIES DPW
2024	7	18-Dec-23	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.63	0001	General Fund	53411	NAPA GENUINE PARTS C	764310	1	P	428294	29-Jan-24	26.63	CR 71540 PARTS & SUPPLIES DPW
2024	7	18-Dec-23	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.63	0001	General Fund	53411	NAPA GENUINE PARTS C	764315	1	P	428294	29-Jan-24	26.63	CR 71540 PARTS & SUPPLIES DPW
2024	7	29-Dec-23	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.92	0001	General Fund	53411	NAPA GENUINE PARTS C	764324	1	P	428294	29-Jan-24	21.92	CR 71540 PARTS & SUPPLIES DPW
2024	7	08-Dec-23	5997	973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Misc	69731001				69.55	0001	General Fund	39727	NASCO EDUCATION LLC	763769	1	P	428295	29-Jan-24	69.55	379-394-00 SCHOOL ART SHOW SUPPLIES
804	7	01-Dec-23	54804	804				634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		117109.5	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	763422	1	P	428296	29-Jan-24	117109.5	SCHOOL 4 TUTION IDENTIFIED STUDENTS SEPT-DEC
2024	7	01-Jan-24	54804	804				634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		1561.46	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	763423	1	P	428296	29-Jan-24	1561.46	SCHOOL 4 TUTION IDENTIFIED STUDENTS SEPT-DEC ADDL
2024	7	31-Aug-23	5976	763				636192	Exp. Tech Software	67630000	Safety&Security, Exp&Contr&Svcs			25610.34	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	763829	1	P	428296	29-Jan-24	25610.34	SCHOOL 4 TUTION IDENTIFIED STUDENTS JAN
2024	7	21-Dec-23	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1455	0001	General Fund	38200	NAVIGATE60 LLC	763457	1	P	428297	29-Jan-24	1455	SAFETY AND SECURITY ONLINER ACCESS TO TRAINING
2024	7	21-Dec-23	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			404.89	0001	General Fund	52851	NEWMAN LUBRICANTS IN	764238	1	P	428298	29-Jan-24	1619.58	TOWN FRAMMINGHAM SUPPLIES DPW
2024	7	21-Dec-23	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			404.9	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	764238	2	P	428298	29-Jan-24	1619.58	TOWN FRAMMINGHAM SUPPLIES DPW
2024	7	21-Dec-23	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			404.9	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	764238	3	P	428298	29-Jan-24	1619.58	TOWN FRAMMINGHAM SUPPLIES DPW
2024	7	12-Dec-23	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			256.37	0001	General Fund	52851	NEWMAN LUBRICANTS IN	764240	1	P	428298	29-Jan-24	769.11	TOWN FRAMMINGHAM SUPPLIES DPW
2024	7	12-Dec-23	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			256.37	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	764240	3	P	428298	29-Jan-24	769.11	TOWN FRAMMINGHAM SUPPLIES DPW
2024	7	12-Dec-23	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			174.75	0001	General Fund	52851	NEWMAN LUBRICANTS IN	764241	1	P	428298	29-Jan-24	524.25	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	7	12-Dec-23	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			174.75	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	764241	2	P	428298	29-Jan-24	524.25	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	7	12-Dec-23	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			174.75	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	764241	3	P	428298	29-Jan-24	524.25	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	7	12-Dec-23	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			197.47	0001	General Fund	52851	NEWMAN LUBRICANTS IN	764242	1	P	428298	29-Jan-24	789.87	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	7	12-Dec-23	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			197.46	0001	General Fund	52851	NEWMAN LUBRICANTS IN	764242	1	P	428298	29-Jan-24	789.87	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	7	12-Dec-23	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			197.47	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	764242	4	P	428298	29-Jan-24	789.87	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	7	18-Jan-24	421	PW Administration	423		Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2254.5	0001	General Fund	18830	NEWPORT CONSTRUCTION	764158	1	P	428299	29-Jan-24	2254.5	STORM # 2 SNOW & ICE DPW
2024	7	11-Jan-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			20.84	0001	General Fund	51994	NEXT GEN SUPPLY GROU	763841	1	P	428300	29-Jan-24	20.84	3311 LORING 01/2024 MOP SUPPLIES
2024	7	08-Jan-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			106.33	0001	General Fund	51994	NEXT GEN SUPPLY GROU	763842	1	P	428300	29-Jan-24	106.33	3311 LORING 01/2024 MOP SUPPLIES
2024	7	28-Dec-23	5971	713				636060	Exp, B&G, Underst, Maint of Grounds	67330000	B&G, Underst, Maint of Grounds			559.94	0001	General Fund	51994	NEXT GEN SUPPLY GROU	763845	1	P	428300	29-Jan-24	559.94	SCHOOL 00022 FACILITR FORA CUSTODIAL SUPPLIES
2024	7	31-Oct-23	5970	733				634406	Exp, Transp, Homeless Svcs	67330000	Transportation, Exp&Contr&Svcs			850	0001	General Fund	52092	NICK'S LUXURY TRANSP	764125	1	P	428301	29-Jan-24	850	SCHOOL HOMELESS TRANSPORTATION SM OCT23-OCT31
2024	7	20-Dec-23	5976	763				635110	Exp, Underst, Supply	67630000	Safety&Security, Exp&Contr&Svcs			1330.44	0001	General Fund	27527	NORTH AMERICAN RESCU	763789	1	P	428302	29-Jan-24	1330.44	50667 SCHOOL EMERGENCY SUPPLIES
2024	7	04-Jan-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			627.6	0001	General Fund	36957	NORTHEAST BATTERY &	763844	1	P	428303	29-Jan-24	627.6	10189 LORING 01/2024 ZAMBONI CHARGER BATTERIES
2024	7	13-Dec-23	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			759.8	0001	General Fund	6124	NORTHEAST DISTRIBUTO	763845	1	P	428303	29-Jan-24	759.8	21470 LORING 01/2024 COMPRESSOR OIL
2024	7	27-Dec-23	5971	713				635110	Exp, Underst, Supply	67130500	B&G, Underst, Exp&Contr&Svcs			306.32	0001	General Fund	13755	NR UNDERWOOD & SONS	763808	1	P	428305	29-Jan-24	306.32	341507 SCHOOL FY24 MISC HARDWARE
2024	7	29-Dec-23	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			17.89	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	764257	1	P	428305	29-Jan-24	17.89	CR 341303 HARDWARE SUPPLIES DPW
2024	7	29-Dec-23	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			63.04	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	764258	1	P	428305	29-Jan-24	63.04	CR 341303 HARDWARE SUPPLIES DPW
2024	7	22-Dec-23	680	Arena	680		Arena	52130	Natural Gas	06800021	Arena-Op Expend			1430.88	0001	General Fund	55204	NRG ENERGY, INC GAS	763854	1	P	428306	29-Jan-24	1430.88	15763260013D000132-928312 12/23 LORING GAS
2024	7	21-Dec-23	680	Arena	680		Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			7130.94	0001	General Fund	326	NSTAR ELECTRIC CO	763856	1	P	428307	29-Jan-24	14462.91	265431311000 LORING 12/2023 ELECTRIC
2024	7	21-Dec-23	680	Arena	680		Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			7331.97	0001	General Fund	326	NSTAR ELECTRIC CO	763856	2	P	428307	29-Jan-24	14462.91	265431311000 LORING 12/2023 ELECTRIC
2024	7	08-Jan-24	5970	713				634270	Exp, Electric	67130195	B&G, System, Electric			326	0001	General Fund	326	NSTAR ELECTRIC CO	763938	1	P	428308	29-Jan-24	326	2168-613-9995 SCHOOL ELECTRICITY
2024	7	21-Dec-23	680	Arena	680		Arena	52130	Natural Gas	06800021	Arena-Op Expend			1782.93	0001	General Fund	75	NSTAR GAS CO	763858	1	P	428309	29-Jan-24	1782.93	15763260013 LORING 12/2023 NATURAL GAS
2024	7	02-Jan-24	5970	713				634310	Exp, Natural Gas	67130030	B&G, Exp&Contr&Svcs			42101.37	0001	General Fund	75	NSTAR GAS CO	763933	1	P	428310	29-Jan-24	42101.37	2818-995-9993 SCHOOL GAS
2024	7	19-Nov-23	5970	910	Frammingham High School	634160	Exp, Contr Svcs, Contracts	69103000	Gifts, FHS, Contr&Svcs	69103000	Gifts, FHS, Contr&Svcs			852.8	6910	Gifts-Frammingham High School	52848	OM SOHAM, INC	763797	1	P	428311	29-Jan-24	852.8	SCHOOL APPRECIATION LUNCHEON
2024	7	12-Aug-23	5980	803				635000	Exp, Supplies, Instr	68030200	Exp, Supplies, Instr			0.3	0001	General Fund	51920	OTC BRANDS INC	764005	1	P	428312	29-Jan-24	0.3	19121445 SCHOOL SUPPLIES
2024	7	20-Dec-23	5980	823				634250	Exp, Contr Svcs, General	68230300	Exp, Contr Svcs, General			375	0001	General Fund	38831	PERFECT PCEC LLC	763800	1	P	428313	29-Jan-24	375	1301625 SCHOOL MSCA CONTRACTED SERVICES
2024	7	20-Dec-23	5980	823				634250	Exp, Contr Svcs, General	68230300	Exp, Contr Svcs, General			2215.25	0001	General Fund	38831	PERFECT PCEC LLC	764126	1	P	428313	29-Jan-24	2215.25	CR0876 MSCA CONTRACTED SERVICES IS DECA-16
2024	7	01-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			3589	8400	Sewer Enterprise Fund	14291	PERMA-LINE CORP OF N	764244	1	P	428314	29-Jan-24	3589	ROADWAY SAFETY SIGNAGE DPW
2024	7	25-Sep-23	429	Fleet Services	423		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			162.93	0001	General Fund	5062	PETES TIRE BARNS IN	764248	3	P	428315	29-Jan-24	488.8	CR 6144/21 TIRES DPW
2024	7	25-Sep-23	429	Fleet Services	439		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			162.94	0001	General Fund	5062	PETES TIRE BARNS IN	764248	2	P	428315	29-Jan-24	488.8	CR 6144/21 TIRES DPW
2024	7	25-Sep-23	429	Fleet Services	422		Highway	54800	Supplies - Vehicular	0422															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	01-Jul-23 5970	723			636140	Exp, Other	636140	Exp, Other	67233050	School Food Svcs,Exp,General			-25.5 0001		General Fund		4706 ROSEV DAIRY FOODS	763298		1 P	428337	29-Jan-24	25.5	39010 SCHOOL
2024	7	01-Jul-23 5970	723			636140	Exp, Other	636140	Exp, Other	67233050	School Food Svcs,Exp,General			-42.24 0001		General Fund		4706 ROSEV DAIRY FOODS	763303		1 P	428337	29-Jan-24	42.24	39009 SCHOOL
2024	7	01-Jul-23 5970	723			636140	Exp, Other	636140	Exp, Other	67233050	School Food Svcs,Exp,General			83.94 0001		General Fund		4706 ROSEV DAIRY FOODS	763341		1 P	428337	29-Jan-24	83.94	39009 SCHOOL PRIOR YEAR
2024	7	01-Jul-23 5970	723			636140	Exp, Other	636140	Exp, Other	67233050	School Food Svcs,Exp,General			69.88 0001		General Fund		4706 ROSEV DAIRY FOODS	763429		1 P	428337	29-Jan-24	69.88	39008 SCHOOL PRIOR YEAR
2024	7	01-Jul-23 5970	723			636140	Exp, Other	636140	Exp, Other	67233050	School Food Svcs,Exp,General			302 0001		General Fund		4706 ROSEV DAIRY FOODS	763450		1 P	428337	29-Jan-24	302	39009 SCHOOL PRIOR YEAR
2024	7	01-Jul-23 5970	723			636140	Exp, Other	636140	Exp, Other	67233050	School Food Svcs,Exp,General			76.5 0001		General Fund		4706 ROSEV DAIRY FOODS	763475		1 P	428337	29-Jan-24	76.5	39009 SCHOOL PRIOR YEAR
2024	7	01-Jul-23 5970	723			636140	Exp, Other	636140	Exp, Other	67233050	School Food Svcs,Exp,General			101.5 0001		General Fund		4706 ROSEV DAIRY FOODS	763724		1 P	428337	29-Jan-24	101.5	39008 SCHOOL PRIOR YEAR
2024	7	01-Jul-23 5970	723			636140	Exp, Other	636140	Exp, Other	67233050	School Food Svcs,Exp,General			101.5 0001		General Fund		4706 ROSEV DAIRY FOODS	763758		1 P	428337	29-Jan-24	101.5	39008 SCHOOL PRIOR YEAR
2024	7	08-Dec-23 5972	500			636140	Exp, Other	636140	Exp, Other	95008010	School FoodSvcs, Exp, FHS			125 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	763954		1 P	428337	29-Jan-24	125	39004 ROSEV - FOOD SERVICES
2024	7	13-Dec-23 5972	500			636140	Exp, Other	636140	Exp, Other	95008010	School FoodSvcs, Exp, FHS			124.75 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	764001		1 P	428337	29-Jan-24	124.75	39003 ROSEV - FOOD SERVICES
2024	7	15-Dec-23 5972	500			636140	Exp, Other	636140	Exp, Other	95008010	School FoodSvcs, Exp, FHS			111 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	764012		1 P	428337	29-Jan-24	111	39003 ROSEV - FOOD SERVICES
2024	7	18-Dec-23 5972	500			636140	Exp, Other	636140	Exp, Other	95008010	School FoodSvcs, Exp, FHS			126.25 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	764017		1 P	428337	29-Jan-24	126.25	39004 ROSEV - FOOD SERVICES
2024	7	20-Dec-23 5972	500			636140	Exp, Other	636140	Exp, Other	95008010	School FoodSvcs, Exp, FHS			75 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	764020		1 P	428337	29-Jan-24	75	39002 ROSEV - FOOD SERVICES
2024	7	20-Dec-23 5972	500			636140	Exp, Other	636140	Exp, Other	95008010	School FoodSvcs, Exp, FHS			93.5 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	764024		1 P	428337	29-Jan-24	93.5	39008 ROSEV - FOOD SERVICES
2024	7	20-Dec-23 5972	500			636140	Exp, Other	636140	Exp, Other	95008010	School FoodSvcs, Exp, FHS			112.25 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	764030		1 P	428337	29-Jan-24	112.25	39013 ROSEV - FOOD SERVICES
2024	7	29-Dec-23 5972	500			636140	Exp, Other	636140	Exp, Other	95008010	School FoodSvcs, Exp, FHS			109.75 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	764040		1 P	428337	29-Jan-24	109.75	39003 ROSEV - FOOD SERVICES
2024	7	21-Dec-23 680	Arena	680		52400	Maintenance - Building & Groun	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			7651.64 0001		General Fund		29204 ROYAL STEAM HEATER C	763848		1 P	428338	29-Jan-24	7651.64	21686 LORING 01/2024 INFRARED HEAT
2024	7	21-Dec-23 680	Arena	680		54250	Supplies - Materials	54250	Supplies - Materials	06800021	Arena-Op Expend			260.6 0001		General Fund		29204 ROYAL STEAM HEATER C	763849		1 P	428338	29-Jan-24	260.6	21686 LORING 01/2024 PARTS FOR HEATER REPAIR
2024	7	26-Oct-23 5971	713			634160	Exp, Contr Svcs, Contracts	634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1932.91 0001		General Fund		29204 ROYAL STEAM HEATER C	764152		1 P	428338	29-Jan-24	1932.91	SCHOOL 21686 FHS KITCHEN WATER HEATER REPAIR
2024	7	12-Dec-23 450	Water Enterprise	450		53080	Contracted Services	53080	Contracted Services	44500221	Water Enter Mains Operate Exp			5880 8000		Water Enterprise Fund		25109 RUSSO BROS INC	764259		1 P	428339	29-Jan-24	5880	WATER REPAIRS/LEAD SERVICE DPW
2024	7	12-Dec-23 440	Water Enterprise	450		58300	Improvements	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		3700 8100		Water Infrastructure		25109 RUSSO BROS INC	764260		1 P	428339	29-Jan-24	3700	WATER REPAIRS/LEAD SERVICE DPW
2024	7	12-Dec-23 440	Sewer Enterprise	450		58300	Improvements	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		12060.02 8100		Water Infrastructure		25109 RUSSO BROS INC	764261		1 P	428339	29-Jan-24	12060.02	WATER REPAIRS/LEAD SERVICE DPW
2024	7	18-Jan-24 421	PW Administration	423		32020	Hired Equipment	32020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			19385.25 0001		General Fund		25109 RUSSO BROS INC	764159		1 P	428340	29-Jan-24	19385.25	STORM # 2 SNOW & ICE DPW
2024	7	19-Nov-23 5993	993			634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&ContrSvcs	429.6 6993	Rev-Athletic			38895 RYAN FAMILY AMUSEMEN		General Fund		763932		1 P	428341	29-Jan-24	429.6	SCHOOLS - FHS XC BANQUET	
2024	7	23-Dec-23 680	Arena	680		52400	Maintenance - Building & Groun	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			347.06 0001		General Fund		308 SAFETY-KLEEN SYSTEMS	763847		1 P	428342	29-Jan-24	347.06	LO23694 LORING 01/2024 PARTS WASHER
2024	7	13-Jan-23 680	Arena	680		52400	Maintenance - Building & Groun	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			345.73 0001		General Fund		308 SAFETY-KLEEN SYSTEMS	763952		1 P	428342	29-Jan-24	345.73	LO23694 LORING 01/2024 PARTS WASHING FY23
2024	7	17-Oct-23 5992	923			635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	64303185	HealthSvcs, System, Supplies			219.78 0001		General Fund		118 SCHOOLS	763934		1 P	428343	29-Jan-24	219.78	SCHOOL 017019 SCHOOLS MAGAZINE HEALTH
2024	7	12-Dec-23 5964	643			635050	Exp, Supplies, Instr	64303185	HealthSvcs, System, Supplies	221.34 0001	General Fund			12530 SCHOOL NURSE SUPPLY		General Fund		763832		1 P	428344	29-Jan-24	221.34	MAFRO7 SCHOOLS - NURSE SPRING ORDER - DUNNING	
2024	7	13-Dec-23 5964	643			635050	Exp, Supplies, Instr	64303185	HealthSvcs, System, Supplies	158.35 0001	General Fund			12530 SCHOOL NURSE SUPPLY		General Fund		763831		1 P	428344	29-Jan-24	158.35	MAFRO7 SCHOOLS - SPRING NURSE ORDER - POTTER ROAD	
2024	7	13-Dec-23 5964	643			635050	Exp, Supplies, Instr	64303185	HealthSvcs, System, Supplies	42.49 0001	General Fund			12530 SCHOOL NURSE SUPPLY		General Fund		763835		1 P	428344	29-Jan-24	42.49	MAFRO7 SCHOOLS - SPRING NURSE - BLOCKS	
2024	7	13-Dec-23 5964	643			635050	Exp, Supplies, Instr	64303185	HealthSvcs, System, Supplies	60.24 0001	General Fund			12530 SCHOOL NURSE SUPPLY		General Fund		763837		1 P	428344	29-Jan-24	60.24	MAFRO7 SCHOOLS - SPRING NURSE ORDER - BLOCKS	
2024	7	12-Dec-23 5964	643			635050	Exp, Supplies, Instr	64303185	HealthSvcs, System, Supplies	134.76 0001	General Fund			12530 SCHOOL NURSE SUPPLY		General Fund		763838		1 P	428344	29-Jan-24	134.76	MAFRO7 SCHOOLS - NURSE SPRING ORDER HARMONY GROVE	
2024	7	28-Sep-23 5938	383			635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier	187.38 0001	General Fund			52889 SCHOOL SPECIALTY LLC		General Fund		763493		1 P	428345	29-Jan-24	187.38	SCHOOL SUPPLIES 409989	
2024	7	22-Jan-24 241	Building Inspector	241		52450	Maintenance - Vehicle	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			275 0001		General Fund		53254 SCRUBADUR AUTO WASH	764514		1 P	428346	29-Jan-24	275	OFFRISO, VEHICLE MAINTENANCE; INSP SERV
2024	7	18-Jan-24 210	Police	210		52450	Maintenance - Vehicle	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			226 0001		General Fund		53254 SCRUBADUR AUTO WASH	764896		1 P	428346	29-Jan-24	226	FRAMPO DEC 23 CAR WASH
2024	7	28-Sep-23 610	Library	610		53000	Prof & Tech - Consultants	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		150 5750		Library Gifts		55409 SEBOR-CABLE, PAMELA	764558		1 P	428347	29-Jan-24	150	LIFELONG LEARNING LECTURE 11-9-23
2024	7	20-Nov-23 5997	973			636950	Exp, Equip, Non Instr, General	636950	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1999 0001		General Fund		55275 SHAR PRODUCTS CO	763497		1 P	428348	29-Jan-24	1999	SCHOOL DOUBLE BASE STARTER KIT 3054699
2024	7	22-Dec-23 5971	713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	485.7 0001	General Fund			328 SHERWIN WILLIAMS		General Fund		763936		1 P	428349	29-Jan-24	485.7	SCHOOL 5119-7863-7 MHEC G19-FY24 PAINT STOCK	
2024	7	22-Dec-23 5971	713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	34.19 0001	General Fund			328 SHERWIN WILLIAMS		General Fund		763966		1 P	428349	29-Jan-24	34.19	SCHOOL 5119-7863-7 MHEC G19-FY24 PAINT STOCK	
2024	7	20-Dec-23 5962	633			635010	Exp, Supplies, Office	66230000	Billing& Exp,ContrSvcs	585 0001	General Fund			1441 SIR SPEEDY PRINTING		General Fund		763820		1 P	428350	29-Jan-24	585	116 SCHOOL PRINTING OF RETURN ADDRESSED ENVELOPES	
2024	7	26-Dec-23 429	Fleet Services	450		52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend	50 8000	Water Enterprise Fund			337 SNOWS ENTERPRISES		Water Enterprise Fund		764262		2 P	428351	29-Jan-24	100	CF REPAIRS / ALIGNMENT DPW	
2024	7	26-Dec-23 429	Fleet Services	450		52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend	50 8400	Water Enterprise Fund			337 SNOWS ENTERPRISES		Water Enterprise Fund		764262		1 P	428351	29-Jan-24	100	CF REPAIRS / ALIGNMENT DPW	
2024	7	21-Dec-23 429	Fleet Services	440		52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend	69.5 8400	Sewer Enterprise Fund			337 SNOWS ENTERPRISES		Sewer Enterprise Fund		764263		1 P	428351	29-Jan-24	139	CF REPAIRS / ALIGNMENT DPW	
2024	7	21-Dec-23 429	Fleet Services	450		52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend	69.5 8000	Water Enterprise Fund			337 SNOWS ENTERPRISES		Water Enterprise Fund		764263		2 P	428351	29-Jan-24	139	CF REPAIRS / ALIGNMENT DPW	
2024	7	20-Dec-23 429	Fleet Services	450		52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend	17.5 8000	Water Enterprise Fund			337 SNOWS ENTERPRISES		Water Enterprise Fund		764264		2 P	428351	29-Jan-24	35	CF INSPECTION DPW	
2024	7	20-Dec-23 429	Fleet Services	440		52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend	17.5 8400	Sewer Enterprise Fund			337 SNOWS ENTERPRISES		Sewer Enterprise Fund		764264		1 P	428351	29-Jan-24	35	CF INSPECTION DPW	
2024	7	24-Nov-23 5963	973			636192	Exp, Tech Software	636192	Exp, Tech Software	04290021	DPW-Fleet Services(Garage)-OP			667 0001		General Fund		55304 SOUNDTRAP US INC	763691		1 P	428352	29-Jan-24	667	USAO67 SCHOOLS-SOUNDTRAP SOFTWARE FPA
2024	7	10-Aug-23 429	Fleet Services	450		52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend	542.66 8000	Water Enterprise Fund			435 SOUTHWORTH-MILTON INC		Water Enterprise Fund		764232		4 P	428353	29-Jan-24	2170.65	CF 2459850 PARTS/SERVICE DPW	
2024	7	10-Aug-23 429	Fleet Services	440		52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend	542.66 8400	Sewer Enterprise Fund			435 SOUTHWORTH-MILTON INC		Sewer Enterprise Fund		764232		3 P	428353	29-Jan-24	2170.65	CF 2459850 PARTS/SERVICE DPW	
2024	7	10-Aug-23 429	Fleet Services	422		52400	Maintenance - Building & Groun	04290021	DPW-Highway-Operate Expend	542.66 8000	General Fund			435 SOUTHWORTH-MILTON INC		General Fund		764232		1 P	428353	29-Jan-24	2170.65	CF 2459850 PARTS/SERVICE DPW	
2024	7	10-Aug-23 429	Fleet Services	429		52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP	542.67 0001	General Fund			435 SOUTHWORTH-MILTON INC		General Fund		76							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	03-Nov-23 5972			500			636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			4888.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	764080		1 P	428373	29-Jan-24	4888.5	04389 THURSTON - FOOD SERVICES
2024	7	03-Jan-24 5972			500			636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			14459.93	6500	Rev-School Food Service	12531	THURSTON FOODS INC	764083		1 P	428373	29-Jan-24	14459.93	04391 THURSTON - FOOD SERVICES
2024	7	03-Jan-24 5972			500			636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			10046.83	6500	Rev-School Food Service	12531	THURSTON FOODS INC	764084		1 P	428373	29-Jan-24	10046.83	04389 THURSTON - FOOD SERVICES
2024	7	05-Jan-24 5972			500			636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			11890.67	6500	Rev-School Food Service	12531	THURSTON FOODS INC	764085		1 P	428373	29-Jan-24	11890.67	04391 THURSTON - FOOD SERVICES
2024	7	05-Jan-24 5972			500			636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			1816.56	6500	Rev-School Food Service	12531	THURSTON FOODS INC	764086		1 P	428373	29-Jan-24	1816.56	04389 THURSTON - FOOD SERVICES
2024	7	08-Jan-24 5972			500			636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			6206.15	6500	Rev-School Food Service	12531	THURSTON FOODS INC	764087		2 P	428373	29-Jan-24	6500.04	04391 THURSTON - FOOD SERVICES
2024	7	08-Jan-24 5972			500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			296.85	6500	Rev-School Food Service	12531	THURSTON FOODS INC	764087		1 P	428373	29-Jan-24	6500.04	04391 THURSTON - FOOD SERVICES
2024	7	07-Dec-23 5910			100			635110	Exp, Undistr, Supply	91003000	Parking Fees, Contr Services			88.8	6100	FHS Parking Fees	54383	TIDAL BAY HOLDINGS	763969		1 P	428374	29-Jan-24	88.8	SCHOOL FHS PARKING SIGNS
2024	7	17-Jan-24 145	Treasurer Collector		759		Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			14.57	0001	General Fund	46171	TOLAN, JENNIFER	763753		1 P	428375	29-Jan-24	258.04	
2024	7	17-Jan-24 145	Treasurer Collector		145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treass/Collector-Prop Tax Rev			243.47	0001	General Fund	46171	TOLAN, JENNIFER	763753		2 P	428375	29-Jan-24	258.04	
2024	7	11-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		47.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763315			428376	29-Jan-24	47.05	T1068 DEC OUT OF TOWN RIDES
2024	7	11-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		43	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763320		1 P	428376	29-Jan-24	43	T1068 DEC OUT OF TOWN RIDES
2024	7	13-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763334		1 P	428376	29-Jan-24	85	T1068 DEC OUT OF TOWN RIDES
2024	7	13-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		93.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763337		1 P	428376	29-Jan-24	93.15	T1068 DEC OUT OF TOWN RIDES
2024	7	13-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		83.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763344		1 P	428376	29-Jan-24	83.35	T1068 DEC OUT OF TOWN RIDES
2024	7	13-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		83.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763349		1 P	428376	29-Jan-24	83.8	T1068 DEC OUT OF TOWN RIDES
2024	7	15-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		111.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763352		1 P	428376	29-Jan-24	111.3	T1068 DEC OUT OF TOWN RIDES
2024	7	15-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		117.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763354		1 P	428376	29-Jan-24	117.9	T1068 DEC OUT OF TOWN RIDES
2024	7	22-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		104.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763359		1 P	428376	29-Jan-24	104.4	T1068 DEC OUT OF TOWN RIDES
2024	7	22-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		100.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763363		1 P	428376	29-Jan-24	100.95	T1068 DEC OUT OF TOWN RIDES
2024	7	29-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		38.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763365		1 P	428376	29-Jan-24	38.8	T1068 DEC OUT OF TOWN RIDES
2024	7	21-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		53.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763471		1 P	428376	29-Jan-24	53.1	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	28-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		32.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763506		1 P	428376	29-Jan-24	32.2	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	28-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		33.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763510		1 P	428376	29-Jan-24	33.3	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	29-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		28	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763516		1 P	428376	29-Jan-24	28	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	28-Sep-23 5970			733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvc			35.6	0001	General Fund	1186	TOMMYS TAXI	763517		1 P	428376	29-Jan-24	35.6	1464 SCHOOL TRANSPORTATION
2024	7	06-Oct-23 5964			643			636200	Exp, Travel, General	66430200	HealthSvc, Exp&ContrSvc			24.5	0001	General Fund	1186	TOMMYS TAXI	763523		1 P	428376	29-Jan-24	24.5	1464 SCHOOLS - TRANSPORTATION - TOMMYS TAXI
2024	7	12-Sep-23 5970			733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvc			48.8	0001	General Fund	1186	TOMMYS TAXI	763534		1 P	428376	29-Jan-24	48.8	1464 SCHOOL TRANSPORTATION
2024	7	24-Oct-23 5964			643			636200	Exp, Travel, General	66430200	HealthSvc, Exp&ContrSvc			24.7	0001	General Fund	1186	TOMMYS TAXI	763537		1 P	428376	29-Jan-24	24.7	1464 SCHOOLS - TRANSPORTATION - TOMMYS TAXI
2024	7	13-Nov-23 5980			803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			53.2	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	763828		1 P	428376	29-Jan-24	53.2	1522 SCHOOL SPED TRANSPORTATION
2024	7	17-Oct-23 5964			643			636200	Exp, Travel, General	66430200	HealthSvc, Exp&ContrSvc			24.8	0001	General Fund	1186	TOMMYS TAXI	763832		1 P	428376	29-Jan-24	24.8	1464 SCHOOL TRANSPORTATION
2024	7	21-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		31.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763836		1 P	428376	29-Jan-24	31.65	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	17-Oct-23 5964			643			636200	Exp, Travel, General	66430200	HealthSvc, Exp&ContrSvc			24.7	0001	General Fund	1186	TOMMYS TAXI	763863		1 P	428376	29-Jan-24	24.7	1464 SCHOOL TRANSPORTATION
2024	7	13-Nov-23 5980			803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			51	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	763970		1 P	428376	29-Jan-24	51	SCHOOL SPED TRANSPORTATION 1522
2024	7	18-Oct-23 5980			803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			29.0001		General Fund	1186	SPECIAL ED TRANSPORT REIMB	763974		1 P	428376	29-Jan-24	29	SCHOOL SPED TRANSPORTATION 1464
2024	7	05-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763383		1 P	428377	29-Jan-24	24.05	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	05-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763389		1 P	428377	29-Jan-24	22.95	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	07-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763396		1 P	428377	29-Jan-24	22.4	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	07-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763399		1 P	428377	29-Jan-24	15.8	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	07-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763402		1 P	428377	29-Jan-24	22.95	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	11-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763407		1 P	428377	29-Jan-24	22.4	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	11-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		19.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763408		1 P	428377	29-Jan-24	19.1	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	14-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763411		1 P	428377	29-Jan-24	15.25	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	14-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		14.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763415		1 P	428377	29-Jan-24	14.15	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	14-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		17.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763420		1 P	428377	29-Jan-24	17.45	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	14-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		21.85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763424		1 P	428377	29-Jan-24	21.85	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	14-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		14.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763428		1 P	428377	29-Jan-24	14.15	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	14-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		23.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763432		1 P	428377	29-Jan-24	23.5	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	18-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		14.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763436		1 P	428377	29-Jan-24	14.15	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	20-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763465		1 P	428377	29-Jan-24	18	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	21-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	763479		1 P	428377	29-Jan-24	22.4	1068 CALLAHAN CENTER DEC LOCAL RIDES
2024	7	28-Dec-23 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	254															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	7	23-Jan-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-193.23	0001	General Fund	48342	TOYOTA LEASE TRUST	764858		3	P	428381	29-Jan-24	193.23	23 EXABT 35X965
2024	7	23-Jan-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			193.23	0001	General Fund	48342	TOYOTA LEASE TRUST	764858		2	P	428381	29-Jan-24	193.23	23 EXABT 35X965
2024	7	23-Jan-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			193.23	0001	General Fund	48342	TOYOTA LEASE TRUST	764858		1	P	428381	29-Jan-24	193.23	23 EXABT 35X965
2024	7	23-Jan-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			73.29	0001	General Fund	48342	TOYOTA LEASE TRUST	764859		1	P	428381	29-Jan-24	73.29	23 EX ABT 6XE455
2024	7	23-Jan-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.29	0001	General Fund	48342	TOYOTA LEASE TRUST	764859		3	P	428381	29-Jan-24	73.29	23 EX ABT 6XE455
2024	7	23-Jan-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			73.29	0001	General Fund	48342	TOYOTA LEASE TRUST	764859		2	P	428381	29-Jan-24	73.29	23 EX ABT 6XE455
2024	7	23-Jan-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			50.85	0001	General Fund	48342	TOYOTA LEASE TRUST	764860		2	P	428381	29-Jan-24	50.85	23 EX ABT 21A242
2024	7	23-Jan-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.85	0001	General Fund	48342	TOYOTA LEASE TRUST	764860		3	P	428381	29-Jan-24	50.85	23 EX ABT 21A242
2024	7	23-Jan-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			50.85	0001	General Fund	48342	TOYOTA LEASE TRUST	764860		1	P	428381	29-Jan-24	50.85	23 EX ABT 21A242
2024	7	23-Jan-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			224.5	0001	General Fund	48342	TOYOTA LEASE TRUST	764861		2	P	428381	29-Jan-24	224.5	23 EX ABT 2TR129
2024	7	23-Jan-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-224.5	0001	General Fund	48342	TOYOTA LEASE TRUST	764861		3	P	428381	29-Jan-24	224.5	23 EX ABT 2TR129
2024	7	23-Jan-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			224.5	0001	General Fund	48342	TOYOTA LEASE TRUST	764861		1	P	428381	29-Jan-24	224.5	23 EX ABT 2TR129
2024	7	23-Jan-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			120	0001	General Fund	48342	TOYOTA LEASE TRUST	764862		1	P	428381	29-Jan-24	120	23 EX ABT BWKX50
2024	7	23-Jan-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-120	0001	General Fund	48342	TOYOTA LEASE TRUST	764862		3	P	428381	29-Jan-24	120	23 EX ABT BWKX50
2024	7	23-Jan-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			120	0001	General Fund	48342	TOYOTA LEASE TRUST	764862		2	P	428381	29-Jan-24	120	23 EX ABT BWKX50
2024	7	23-Jan-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			146.13	0001	General Fund	48342	TOYOTA LEASE TRUST	764864		2	P	428381	29-Jan-24	146.13	23 EX ABT 3WND31
2024	7	23-Jan-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-146.13	0001	General Fund	48342	TOYOTA LEASE TRUST	764864		3	P	428381	29-Jan-24	146.13	23 EX ABT 3WND31
2024	7	23-Jan-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			146.13	0001	General Fund	48342	TOYOTA LEASE TRUST	764864		1	P	428381	29-Jan-24	146.13	23 EX ABT 3WND31
2024	7	23-Jan-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			96.43	0001	General Fund	48342	TOYOTA LEASE TRUST	764865		1	P	428381	29-Jan-24	96.43	23 EX ABT 2AMW85
2024	7	23-Jan-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			96.43	0001	General Fund	48342	TOYOTA LEASE TRUST	764865		2	P	428381	29-Jan-24	96.43	23 EX ABT 2AMW85
2024	7	23-Jan-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-96.43	0001	General Fund	48342	TOYOTA LEASE TRUST	764865		3	P	428381	29-Jan-24	96.43	23 EX ABT 2AMW85
2024	7	23-Jan-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			72.26	0001	General Fund	48342	TOYOTA LEASE TRUST	764866		2	P	428381	29-Jan-24	72.26	23 EX ABT 2TVV59
2024	7	23-Jan-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.26	0001	General Fund	48342	TOYOTA LEASE TRUST	764866		3	P	428381	29-Jan-24	72.26	23 EX ABT 2TVV59
2024	7	23-Jan-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			72.26	0001	General Fund	48342	TOYOTA LEASE TRUST	764866		1	P	428381	29-Jan-24	72.26	23 EX ABT 2TVV59
2024	7	23-Jan-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			49.66	0001	General Fund	48342	TOYOTA LEASE TRUST	764867		1	P	428381	29-Jan-24	49.66	23 EX ABT 3M5T31
2024	7	23-Jan-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.66	0001	General Fund	48342	TOYOTA LEASE TRUST	764867		3	P	428381	29-Jan-24	49.66	23 EX ABT 3M5T31
2024	7	23-Jan-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			49.66	0001	General Fund	48342	TOYOTA LEASE TRUST	764867		2	P	428381	29-Jan-24	49.66	23 EX ABT 3M5T31
2024	7	23-Jan-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			50.79	0001	General Fund	48342	TOYOTA LEASE TRUST	764868		2	P	428381	29-Jan-24	50.79	23 EX ABT 1RHX55
2024	7	23-Jan-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			50.79	0001	General Fund	48342	TOYOTA LEASE TRUST	764868		1	P	428381	29-Jan-24	50.79	23 EX ABT 1RHX55
2024	7	23-Jan-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.79	0001	General Fund	48342	TOYOTA LEASE TRUST	764868		3	P	428381	29-Jan-24	50.79	23 EX ABT 1RHX55
2024	7	19-Dec-23	5944		237		634330	Exp. Printing	82370800	OCCE OtherCosts	24237		1500	4237	Coord Family/Comm Engagement	53133	TRUSTEES OF THE BERK	763698		1	P	428382	29-Jan-24	4700	SCHOOL KINDERGARTEN BOOKLETS
2024	7	19-Dec-23	5944		908		634330	Exp. Printing	99083000	Gifts, ECAF, Exp & ContSvcs			3200	6908	Gifts-Early Childhood Alliance	53133	TRUSTEES OF THE BERK	763698		2	P	428382	29-Jan-24	4700	SCHOOL KINDERGARTEN BOOKLETS
2024	7	28-Dec-23	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			22.67	0001	General Fund	53692	UNITED CONSTRUCTION	764274		1	P	428383	29-Jan-24	68.02	CR 622913 SERVICES DPW
2024	7	28-Dec-23	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			22.68	8400	Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	764274		2	P	428383	29-Jan-24	68.02	CR 622913 SERVICES DPW
2024	7	28-Dec-23	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			22.67	8000	Water Enterprise Fund	53692	UNITED CONSTRUCTION	764274		3	P	428383	29-Jan-24	68.02	CR 622913 SERVICES DPW
2024	7	29-Dec-23	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			105	0001	General Fund	6785	UNITED SITE NATIONAL	763640		1	P	428384	29-Jan-24	105	ACT-00110556 FRAMPARKS-1504 CONCORD ST
2024	7	31-Oct-23	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		190.86	8500	Sewer Infrastructure	6785	UNITED SITE NATIONAL	764275		1	P	428384	29-Jan-24	190.86	CR ACT-00042235 SUPPLIES DPW
2024	7	09-Jan-24	440	Sewer Enterprise	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			316.66	0001	General Fund	6743	UNIVERSITY OF MASS	764273		1	P	428385	29-Jan-24	950	SNOW & ICE TRAINING - DPW
2024	7	09-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			316.68	8400	Sewer Enterprise Fund	6743	UNIVERSITY OF MASS	764273		2	P	428385	29-Jan-24	950	SNOW & ICE TRAINING - DPW
2024	7	09-Jan-24	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			316.66	8000	Water Enterprise Fund	6743	UNIVERSITY OF MASS	764273		3	P	428385	29-Jan-24	950	SNOW & ICE TRAINING - DPW
2024	7	18-Dec-23	5971		713		635110	Exp, Undistr, Supply	67130500	8&G, Undistr, Exp&ContrSvcs			21.83	0001	General Fund	18815	US ELECTRICAL SVC	763764		1	P	428386	29-Jan-24	21.83	SCHOOL 79444 FAC 100-MATERIALS AND SUPPLIES
2024	7	22-Dec-23	5971		713		635110	Exp, Undistr, Supply	67130500	8&G, Undistr, Exp&ContrSvcs			36.46	0001	General Fund	18815	US ELECTRICAL SVC	763766		1	P	428386	29-Jan-24	24.64	SCHOOL 79444 FAC 100-MATERIALS AND SUPPLIES
2024	7	27-Dec-23	5971		713		635110	Exp, Undistr, Supply	67130500	8&G, Undistr, Exp&ContrSvcs			113.5	0001	General Fund	18815	US ELECTRICAL SVC	763768		1	P	428386	29-Jan-24	113.5	SCHOOL 79444 FAC 100-MATERIALS AND SUPPLIES
2024	7	08-Dec-23	421	PW Administration	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			-591.01	0001	General Fund	18815	US ELECTRICAL SVC	764174		1	P	428386	29-Jan-24	-591.01	CR 269336 ELECTRICAL SUPPLIES CREDIT L&S DPW
2024	7	05-Dec-23	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			591.01	0001	General Fund	18815	US ELECTRICAL SVC	764175		1	P	428386	29-Jan-24	591.01	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	7	07-Aug-23	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			65.61	0001	General Fund	18815	US ELECTRICAL SVC	764176		1	P	428386	29-Jan-24	65.61	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	7	05-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			40.89	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SVC	764177		1	P	428386	29-Jan-24	81.77	CR 79055 ELECTRICAL SUPPLIES DPW
2024	7	05-Jan-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			40.88	8000	Water Enterprise Fund	18815	US ELECTRICAL SVC	764177		2	P	428386	29-Jan-24	81.77	CR 79055 ELECTRICAL SUPPLIES DPW
2024	7	02-Jan-24	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			576	0001	General Fund	18815	US ELECTRICAL SVC	764178		1	P	428386	29-Jan-24	576	CR 79055 ELECTRICAL SUPPLIES DPW
2024	7	29-Dec-23	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			13.49	8000	Water Enterprise Fund	18815	US ELECTRICAL SVC	764179		2	P	428386	29-Jan-24	26.97	CR 79055 ELECTRICAL SUPPLIES DPW
2024	7	29-Dec-23	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			13.48	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SVC	764179		1	P	428386	29-Jan-24	26.97	CR 79055 ELECTRICAL SUPPLIES DPW
2024	7	01-Jul-23	5970		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			24300	0001	General Fund	52999	VAN POOL INTERMEDIAT	763							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc		
2024	7	02-Jan-24	5970	713	634390		Exp. Telephone	67130030	B&G, Exp&ContrSvcs	23.34	0001	General Fund	4222 VERIZON	764022		1	P	428393	29-Jan-24	23.34	551-391-429-0001-81 SCHOOL DISTRICT PHONES						
2024	7	05-Jan-24	5970	713	634390		Exp. Telephone	67130030	B&G, Exp&ContrSvcs	22.09	0001	General Fund	4222 VERIZON	764028		1	P	428393	29-Jan-24	22.09	756-993-939-0001-31 SCHOOL DISTRICT PHONES						
2024	7	02-Jan-24	5970	743	636130		Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs	279	0001	General Fund	4222 VERIZON	764031		1	P	428393	29-Jan-24	279	656-381-566-0001-63 SCHOOL OSD IT772 FIOS CONNECT						
2024	7	02-Jan-24	5970	743	636130		Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs	279	0001	General Fund	4222 VERIZON	764032		1	P	428393	29-Jan-24	279	656-381-614-0001-40 SCHOOL OSD IT772 FIOS CONNECT						
2024	7	02-Jan-24	5970	713	634390		Exp. Telephone	67130030	B&G, Exp&ContrSvcs	22.26	0001	General Fund	4222 VERIZON	764035		1	P	428393	29-Jan-24	22.26	156-995-406-0001-44 SCHOOL DISTRICT PHONES						
2024	7	02-Jan-24	5970	713	634390		Exp. Telephone	67130030	B&G, Exp&ContrSvcs	23.21	0001	General Fund	4222 VERIZON	764039		1	P	428393	29-Jan-24	23.21	156-995-406-0001-82 SCHOOL DISTRICT PHONES						
2024	7	02-Jan-24	5970	743	636130		Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs	279	0001	General Fund	4222 VERIZON	764046		1	P	428393	29-Jan-24	279	156-382-720-0001-93 SCHOOL OSD IT772 FIOS CONNECT						
2024	7	02-Jan-24	5970	713	634390		Exp. Telephone	67130030	B&G, Exp&ContrSvcs	24.09	0001	General Fund	4222 VERIZON	764048		1	P	428393	29-Jan-24	24.09	351-407-984-0001-92 SCHOOL DISTRICT PHONES						
2024	7	02-Jan-24	5970	713	634390		Exp. Telephone	67130030	B&G, Exp&ContrSvcs	24.1	0001	General Fund	4222 VERIZON	764049		1	P	428393	29-Jan-24	24.1	551-407-986-0001-98 SCHOOL DISTRICT PHONES						
2024	7	02-Jan-24	5970	713	634390		Exp. Telephone	67130030	B&G, Exp&ContrSvcs	24.09	0001	General Fund	4222 VERIZON	764050		1	P	428393	29-Jan-24	24.09	351-703-748-0001-87 SCHOOL DISTRICT PHONES						
2024	7	02-Jan-24	5970	713	634390		Exp. Telephone	67130030	B&G, Exp&ContrSvcs	24.09	0001	General Fund	4222 VERIZON	764051		1	P	428393	29-Jan-24	24.09	351-407-999-0001-79 SCHOOL DISTRICT PHONES						
2024	7	30-Dec-23	5970	713	634390		Exp. Telephone	67130030	B&G, Exp&ContrSvcs	58.08	0001	General Fund	4222 VERIZON	764053		1	P	428393	29-Jan-24	58.08	351-589-133-0001-30 SCHOOL DISTRICT PHONES						
2024	7	01-Jan-24	5970	713	634390		Exp. Telephone	67130030	B&G, Exp&ContrSvcs	77.41	0001	General Fund	4222 VERIZON	764054		1	P	428393	29-Jan-24	77.41	656-372-871-0001-13 SCHOOL DISTRICT PHONES						
2024	7	10-Jan-24	5970	713	634390		Exp. Telephone	67130030	B&G, Exp&ContrSvcs	77.42	0001	General Fund	4222 VERIZON	764055		1	P	428393	29-Jan-24	77.42	756-647-842-0001-86 SCHOOL DISTRICT PHONES						
2024	7	06-Jan-24	5970	713	634390		Exp. Telephone	67130030	B&G, Exp&ContrSvcs	24.09	0001	General Fund	4222 VERIZON	764056		1	P	428393	29-Jan-24	24.09	351-411-845-0001-69 SCHOOL DISTRICT PHONES						
2024	7	05-Jan-24	5970	743	636130		Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs	294	0001	General Fund	4222 VERIZON	764057		1	P	428393	29-Jan-24	294	555-838-928-0001-18 SCHOOL OSD IT772 FIOS CONNECT						
2024	7	12-Jan-24	210	Police	53402		Telephone - Local	22109552	MetroWest Drug Task Force(LET)	302.33	5955	4222 VERIZON	764894		1	P	428393	29-Jan-24	302.33	JAN 24 MWDTF INT/PH POLICE							
2024	7	02-Jan-24	5970	763	634250		Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs	507.55	0001	22119	77863 VERIZON COMMUNICATIO	764074		1	P	428394	29-Jan-24	507.55	100000113204 SCHOOL DEPT GPS TRACKING VEHICLES						
2024	7	17-Dec-23	5970	119	634250		Exp. Contr Svcs, General	71190720	ESSER3 (Elem&Sec Sch Emer Rlt)	2454.99	2119	1736 VERIZON WIRELESS	764600		1	P	428395	29-Jan-24	2454.99	SCHOOL 742628710-0001 HOTSPOTS							
2024	7	01-Jan-24	5970	713	634390		Exp. Telephone	67130030	B&G, Exp&ContrSvcs	9461.74	0001	General Fund	1736 VERIZON WIRELESS	764071		1	P	428395	29-Jan-24	9461.74	886032033-00001 SCHOOL DISTRICT CELL PHONES						
2024	7	23-Dec-23	174-0	174	53404		Telephone - Cellular	01740021	P&C-Administration-Op Expense	50.9	0001	General Fund	1736 VERIZON WIRELESS	764659		1	P	428395	29-Jan-24	50.9	AH842033233-00004-PLANNING CELL NOV-DEC 2023						
2024	7	23-Dec-23	174-0	174	53404		Telephone - Cellular	01740021	P&C-Administration-Op Expense	50.9	0001	General Fund	1736 VERIZON WIRELESS	764687		1	P	428395	29-Jan-24	50.9	AH842033233-00006-EDC CELL PHONE NOV-DEC 2023						
2024	7	23-Dec-23	174-3	174	53404		Telephone - Cellular	01740021	P&C-Conservation-Op Exp	101.8	0001	General Fund	1736 VERIZON WIRELESS	764761		1	P	428395	29-Jan-24	101.8	CONS CELL ACCTH842033233-00002 NOV-DEC 2023						
2024	7	23-Dec-23	511	Board of Health	53404		Telephone - Cellular	05110021	Board of Health-Operate Expense	587.71	0001	General Fund	1736 VERIZON WIRELESS	764872		1	P	428395	29-Jan-24	587.71	HEALTH - ACTCT8864861760001 DEC 23 BOH CELLS & TAB						
2024	7	23-Dec-23	511	Board of Health	53404		Telephone - Cellular	15115002	Tobacco Control Op Expenditure	61.49	3500	BHGS1	1736 VERIZON WIRELESS	764873		1	P	428395	29-Jan-24	61.49	HEALTH - ACTCT8864861760001 BHGS1 DEC 23 CELL-TAB						
2024	7	23-Dec-23	511	Board of Health	53404		Telephone - Cellular	15115012	Dept Public Health Op Expend	124.47	3501	BH673	1736 VERIZON WIRELESS	764874		1	P	428395	29-Jan-24	124.47	HEALTH ACCTB86486176-00001 BH673 DEC 23 CELLS						
2024	7	07-Nov-23	5980	801	634100		Exp. Contr Svcs, Prof Dev	68030005	Spnd, Exp&ContrSvcs	550	0001	General Fund	55150 VERMONT LEARNING COL	763865		1	P	428396	29-Jan-24	550	SCHOOL PROFESSIONAL DEVELOPMENT						
2024	7	23-Jan-24	145	Treasurer Collector	001		MVE Receivable 2023	0001	General Fund	90.04	0001	General Fund	48372 VU HUYNH, THAO PHUON	764856		2	P	428397	29-Jan-24	90.04	EX REF 2LH93						
2024	7	23-Jan-24	145	Treasurer Collector	001		Def Rev - Motor Vehicle Excise	0001	General Fund	-90.04	0001	General Fund	48372 VU HUYNH, THAO PHUON	764856		3	P	428397	29-Jan-24	90.04	EX REF 2LH93						
2024	7	23-Jan-24	145	Treasurer Collector	145		Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue	90.04	0001	General Fund	48372 VU HUYNH, THAO PHUON	764856		1	P	428397	29-Jan-24	90.04	EX REF 2LH93						
2024	7	21-Dec-23	411	Engineering	54200		Supplies - Office	04110021	Engineering-Operating Expend	55.64	0001	General Fund	2625 W B MASON CO INC	764278		1	P	428398	29-Jan-24	55.64	CH C2416602 OFFICE SUPPLIES DPW						
2024	7	28-Dec-23	429	Fleet Services	54200		Fleet Services	04290021	DPW-Fleet Services(Garage)-Op	90.26	0001	General Fund	2625 W B MASON CO INC	764279		1	P	428398	29-Jan-24	90.26	CH C2416602 OFFICE SUPPLIES DPW						
2024	7	28-Dec-23	433	Sanitation	54200		Supplies - Office	04330021	DPW-Sanitation-Operate Expense	143.58	0001	General Fund	2625 W B MASON CO INC	764282		1	P	428398	29-Jan-24	143.58	CH C2416602 OFFICE SUPPLIES DPW						
2024	7	08-Jan-24	491	Cemeteries	54453		Supplies-Laser Cartridges	04910021	Cemeteries-Operating Expend	284.16	0001	General Fund	2625 W B MASON CO INC	764347		1	P	428398	29-Jan-24	284.16	EGC- TONER CARTRIDGES-C1005999						
2024	7	10-Jan-24	241	Building Inspector	54200		Supplies - Office	02410021	Building Inspections-Op Expend	58.19	0001	General Fund	2625 W B MASON CO INC	764393		1	P	428398	29-Jan-24	58.19	CR1005999, OFFICE SUPPLIES,INSPS SERV						
2024	7	08-Jan-24	183	Community DevelopmentBldg&Int	54200		Supplies - Office	11830012	CDBG Program Admin-Op Expend	89.48	1700	Community Develop Block Grant	2625 W B MASON CO INC	764518		1	P	428398	29-Jan-24	89.48	CDBG-PROGRAM SUPPLIES-C1005999						
2024	7	27-Dec-23	161	Town Clerk	162		Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen	103.21	0001	General Fund	2625 W B MASON CO INC	764530		1	P	428398	29-Jan-24	103.21	ELECTIONS OFFICE SUPPLIES				
2024	7	11-Jan-24	161	Town Clerk	161		Supplies - Office	54200	Supplies - Office	56.39	0001	General Fund	2625 W B MASON CO INC	764534		1	P	428398	29-Jan-24	56.39	CITY CLERK OFFICE SUPPLIES						
2024	7	10-Jan-24	650	Parks & Recreation	54200		Supplies - Office	06500021	Parks & Recreation-Op Expend	44.36	0001	General Fund	2625 W B MASON CO INC	764549		1	P	428398	29-Jan-24	44.36	C1005999 FRAMPARKS-WALL CALANDERS/BINDER						
2024	7	15-Jan-24	650	Parks & Recreation	54200		Supplies - Office	06500021	Parks & Recreation-Op Expend	49.26	0001	General Fund	2625 W B MASON CO INC	764562		1	P	428398	29-Jan-24	49.26	C1005999 FRAMPARKS-BINDERS						
2024	7	04-Jan-24	192	Building Services	138		Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend	879.8	0001	General Fund	2625 W B MASON CO INC	764620		1	P	428398	29-Jan-24	879.8	C1005999 FACILITIES				
2024	7	11-Jan-24	192	Building Services	192		Building Services	58540	Office Furnishings	01920141	BS-Memorial Blding-Small Cap	375.99	0001	General Fund	2625 W B MASON CO INC	764633		1	P	428398	29-Jan-24	375.99	C1005999 FACILITIES				
2024	7	17-Jan-24	210	Police	54200		Supplies - Office	02100021	Police Department-Operat Expend	50.76	0001	General Fund	2625 W B MASON CO INC	764729		1	P	428398	29-Jan-24	50.76	C1005999 OFFICE SUPPLIES						
2024	7	17-Jan-24	210	Police	54200		Supplies - Office	02100021	Police Department-Operat Expend	53.35	0001	General Fund	2625 W B MASON CO INC	764730		1	P	428398	29-Jan-24	53.35	C1005999 OFFICE SUPPLIES						
2024	7	09-Jan-24	210	Police	54250		Supplies - Materials	02100021	Police Department-Operat Expend	589.35	0001	General Fund	2625 W B MASON CO INC	764732		1	P	428398	29-Jan-24	589.35	C1005999 OFFICE SUPPLIES						
2024	7	11-Jan-24	210	Police	54200		Supplies - Office	02100021	Police Department-Operat Expend	68.55	0001	General Fund	2625 W B MASON CO INC	764734		1	P	428398	29-Jan-24	68.55	C1005999 OFFICE SUPPLIES						
2024	7	16-Jan-24	541	Council on Aging	54250		Supplies - Materials	02541102	Callahan Sr Center 53 E1/2 Op	42.34	5110	Callahan Sr Center 53 E1/2 Op	2625 W B MASON CO INC	764762		1	P	428398	29-Jan-24	42.34	CALLAHAN C1005999 PROGRAM SUPPLIES AND MATERIALS						
2024	7	16-Jan-24	541	Council on Aging	54200		Supplies - Office	05410021	Council on Aging-Operat Expend	76.9	0001	General Fund	2625 W B MASON CO INC	764767		1	P	428398	29-Jan-24	76.9	C1005999 CALLAHAN CENTER SUPPLIES						
2024	7	29-Nov-23	220	Fire	54250		Supplies - Materials	02203021	Fire Admin-General-Op Expend	61.09	0001	General Fund	2625 W B MASON CO INC	764875		1	P	428398	29-Jan-24	61.09	CUST # C2522354 - FIRE DEPARTMENT						
2024	7	05-Dec-23	220	Fire	54250		Supplies - Materials	02203021	Fire Admin-General-Op Expend	611.34	0001	General Fund	2625 W B MASON CO INC	764876		2	P	428398	29-Jan-24	617.58	CUST # C2522354 - FIRE DEPARTMENT						
2024	7	05-Dec-23	220	Fire	54200		Supplies - Office	02203021	Fire Admin-General-Op Expend	6.24	0001	General Fund	2625 W B MASON CO INC	764876		1	P	428398	29-Jan-24	617.58	CUST # C2522354 - FIRE DEPARTMENT						
2024	7	07-Dec-23	220	Fire	54250		Supplies - Materials	02203021	Fire Admin-General-Op Expend	118.9	0001	General Fund	2625 W B MASON CO INC	764879		1	P	428									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	7	17-Jan-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			3515.97	0001	General Fund		46172 WELME REAL ESTATE L	763754		2 P	428405	29-Jan-24	3726.35	
2024	7	17-Jan-24	145	Treasurer Collector	759		Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			210.38	0001	General Fund		46172 WELME REAL ESTATE L	763754		1 P	428405	29-Jan-24	3726.35	
2024	7	01-Jan-24	151	Legal Department	151		Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			523.95	0001	General Fund		1033 WEST PUBLISHING CO	763614		1 P	428406	29-Jan-24	523.95	ACCT NO: 1005745337
2024	7	17-Jan-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			337.72	0001	General Fund		44662 WILLIAM E. PICKETT &	763751		2 P	428407	29-Jan-24	357.93	
2024	7	17-Jan-24	145	Treasurer Collector	759		Interest on Abatement	59190	Interest on Abatements	07590051	Interest on Abatements			20.21	0001	General Fund		44662 WILLIAM E. PICKETT &	763751		1 P	428407	29-Jan-24	357.93	
2024	7	02-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		113903.35	8500	Sewer Infrastructure		26834 WOODARD & CURRAN INC	764331		1 P	428408	29-Jan-24	11903.35	SCADA PHASE 5 IMPLEMENTATION AND OVERSIGHT -DPW
2024	7	02-Jan-24	450	Water Enterprise	450		Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-CP	33236		5063.66	8100	Water Infrastructure		26834 WOODARD & CURRAN INC	764332		1 P	428408	29-Jan-24	5063.66	TOR42 ELECTRICAL UPGRADES WILLIAM J HEIGHTS DPW
2024	7	02-Jan-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		383.85	8100	Water Infrastructure		26834 WOODARD & CURRAN INC	764333		1 P	428408	29-Jan-24	383.85	MSA TO43 GOODNOON PUMP STATION DPW
2024	7	15-Dec-23	433	Sanitation	433		Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			9500.00	0001	General Fund		53693 WOODMAN TRUCKING INC	764283		1 P	428409	29-Jan-24	9500	LEAVES DISPOSAL DPW
2024	7	26-Dec-23	5970		753		Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885	0001	General Fund		1885 CONWAY TECHNOLOGY GR	764585		1 P	428410	29-Jan-24	1885	PP69-703233-022 SCHOOL PRINTERS CNS4425-01
2024	7	22-Jan-24	183	Community DevelopmentBkGrnt	183		Community DevelopmentBkGrnt	52710	Copier Leases	11830021	CDBG Program Admin-Op Expend	Q241A		7.62	1700	Community Develop Block Grant		18602 CONWAY TECHNOLOGY GR	764556		1 P	428411	29-Jan-24	7.62	CDBG-PRINTER-ACCOUNT C001-T
2024	7	30-Jan-24	210	Police	210		Police	54250	Supplies - Materials	22109552	MetroWest Drug Task Force-Op			8000	9955	MetroWest Drug Task Force(LET)		4148 CITY OF FRAMINGHAM-C	765897		1 P	428412	30-Jan-24	8000	MMWOT DRUGBUY SPECIAL
2024	7	17-Dec-23	5993		933		Hemenway Elementary School	634900	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			550	0001	General Fund		2473 4 SEASONS SPORTS	765851		1 P	428413	05-Feb-24	550	SCHOOLS - FHS WRESTLING WARM UPS
2024	7	03-Jan-24	241	Building Inspector	241		Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			449	0001	General Fund		2473 4 SEASONS SPORTS	765332		1 P	428413	05-Feb-24	449	CLOTHING .INSP SERV
2024	7	14-Dec-23	5986		805		Exp, Uninstr, Supply	635110		98053030	Rev, FPS OST, Supplies			7782.82	6805	FPS-Out of School Time		7684 AMPRINT	764943		1 P	428414	05-Feb-24	7782.82	3197013 SCHOOL COMMUNITY DAY MATERIALS
2024	7	21-Dec-23	5995		953		Exp, Miscellan	636110		69501001	Parent Center, Ex&C 0001			484.53	0001	General Fund		7684 AMPRINT	765116		1 P	428414	05-Feb-24	484.53	3197013 SCHOOL SUPPLIES
2024	7	30-Nov-23	5970		733		Exp,Tranp Homeless Svcs	634406		67330000	Transportation, Exp&ContrSvcs			1425	0001	General Fund		29576 A PLUS TRANSPORTATIO	764959		1 P	428415	05-Feb-24	1425	SCHOOL C/5 TRANSPORTATION NOVEMBER
2024	7	01-Jan-24	511	Board of Health	511		Board of Health	53403	Telephone - Long Distance	01510021	Board of Health-Operate Expend			0.04	0001	General Fund		10559 A T & T	765194		1 P	428416	05-Feb-24	0.04	HEALTH - ACCR001-264-8530 JAN 24 LINE CHARGES
2024	7	31-Dec-23	5970		713		Exp, Telephone	634390		67130030	B&G, Exp&ContrSvcs			39.3	0001	General Fund		10559 A T & T	765139		1 P	428417	05-Feb-24	39.3	051 070 3787 001 SCHOOL LONG DISTANCE CALLS
2024	7	09-Jan-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501003	Water Ent Infrastructure-CP	33235		732.81	8100	Water Infrastructure		54466 A&L PLUMBING, HEAT	765668		1 P	428418	05-Feb-24	732.81	PLUMBING SERVICE DPW
2024	7	24-Jan-24	5972		500		Exp, Other	636140		95003010	School FoodSvcs, Exp, FHS			2051.2	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	765072		1 P	428419	05-Feb-24	2051.2	3345 SIMOS - FOOD SERVICES
2024	7	19-Jan-24	5972		500		Exp, Other	636140		95003010	School FoodSvcs, Exp, FHS			1203	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	765089		1 P	428419	05-Feb-24	1203	3345 SIMOS - FOOD SERVICES
2024	7	22-Jan-24	5972		500		Exp, Other	636140		95003010	School FoodSvcs, Exp, FHS			1581.4	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	765089		1 P	428419	05-Feb-24	1581.4	3345 SIMOS - FOOD SERVICES
2024	7	03-Oct-23	5981		813		Exp, Tuition, Collab, SPED	634410		68130300	SpedTuition,Collab & Sum Pupil			6867	0001	General Fund		331 ACCEPT EDUCATION COL	764582		1 P	428420	05-Feb-24	6867	SCHOOL 3 TUTION DS13382 AUG/SEPT
2024	7	03-Oct-23	5981		813		Exp, Tuition, Collab, SPED	634410		68130300	SpedTuition,Collab & Sum Pupil			6867	0001	General Fund		331 ACCEPT EDUCATION COL	764583		1 P	428420	05-Feb-24	6867	SCHOOL 3 TUTION MS130478 AUG/SEPT
2024	7	19-Oct-23	5981		813		Exp, Tuition, Collab, SPED	634410		68130300	SpedTuition,Collab & Sum Pupil			3705.75	0001	General Fund		331 ACCEPT EDUCATION COL	764584		1 P	428420	05-Feb-24	3705.75	SCHOOL 3 TUTION RF124257 OCT
2024	7	02-Jan-24	5972		500		Exp, School FoodSvcs, Exp, FHS	636140		95003010	School FoodSvcs, Exp, FHS			1269.61	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	765089		1 P	428420	05-Feb-24	1269.61	3345 SIMOS - FOOD SERVICES
2024	7	02-Jan-24	5910		635050		Exp, Supplies, Instr	635050		61030350	Fhs, Fam&Con Sci, Supplies			167.67	0001	General Fund		31360 AHOLD FINANCIAL SERV	764418		1 P	428422	05-Feb-24	167.67	SCHOOL FCS AT FHS - FOODS LABS 881805
2024	7	02-Jan-24	5910		635050		Exp, Supplies, Instr	635050		61030350	Fhs, Fam&Con Sci, Supplies			74.1	0001	General Fund		31360 AHOLD FINANCIAL SERV	764419		1 P	428422	05-Feb-24	74.1	SCHOOL FCS AT FHS - FOODS LABS 881805
2024	7	28-Dec-23	511	Board of Health	511		Board of Health	53050	Printing Services	05110021	Board of Health-Operate Expend			18	0001	General Fund		8933 ALL RIGHT MAILING AN	765181		1 P	428423	05-Feb-24	18	HEALTH ACCFWRAM-5521 BUSINESS CARD FOR STEVEN L
2024	7	12-Jan-24	161	Town Clerk	162		Elections	53050	Printing Services	01620021	Town Elections-Operating Expen			805	0001	General Fund		8933 ALL RIGHT MAILING AN	765800		1 P	428423	05-Feb-24	805	ELECTIONS PRINTING CWRAM-5521
2024	7	01-Dec-23	5982		923		Exp, PhysEd, Watin, Supplies	635050		69230115	PhysEd, Watin, Supplies			478	29	General Fund		50172 AMAZON CAPITAL SERVI	764387		1 P	428424	05-Feb-24	478	SCHOOL AZTYN3RXCQP0Y1
2024	7	15-Sep-23	5932		803		Exp, Supplies, Instr	63230606		68030200	Dunning, Instr, Supplies			463.95	0001	General Fund		50172 AMAZON CAPITAL SERVI	764381		1 P	428424	05-Feb-24	463.95	SCHOOL AZTYN3RXCQP0Y1
2024	7	12-Sep-23	5983		803		Exp, Supplies, Instr	635050		68030200	Sped, Fhs&Tha,Supplies			480.57	0001	General Fund		50172 AMAZON CAPITAL SERVI	764384		1 P	428424	05-Feb-24	480.57	SCHOOL AZTYN3RXCQP0Y1
2024	7	16-Oct-23	5963		633		Exp, Supplies, Instr	635050		66330100	Curriculum, Exp&ContrSvcs			1049.07	0001	General Fund		50172 AMAZON CAPITAL SERVI	764387		1 P	428424	05-Feb-24	1049.07	SCHOOL AZTYN3RXCQP0Y1
2024	7	19-Oct-23	5931		313		Exp, PhysEd, Instr, Supplies	635050		61330075	PhysEd, Instr, Supplies			1053.16	0001	General Fund		50172 AMAZON CAPITAL SERVI	764388		1 P	428424	05-Feb-24	1053.16	SCHOOL AZTYN3RXCQP0Y1
2024	7	27-Sep-23	5938		383		Exp, Supplies, Office	635010		63830000	Stapleton, Exp&ContrSvcs			588.72	0001	General Fund		50172 AMAZON CAPITAL SERVI	764433		1 P	428424	05-Feb-24	588.72	SCHOOL AZTYN3RXCQP0Y1
2024	7	26-Sep-23	5939		393		Exp, Supplies, Office	635010		63930000	W. Wilson, Exp&ContrSvcs			561.28	0001	General Fund		50172 AMAZON CAPITAL SERVI	764439		1 P	428424	05-Feb-24	561.28	SCHOOL AZTYN3RXCQP0Y1
2024	7	03-Oct-23	5992		923		Exp, Supplies, Instr	635050		69230135	PhysEd, Hemenway, Supplies			726.87	0001	General Fund		50172 AMAZON CAPITAL SERVI	764642		1 P	428424	05-Feb-24	726.87	SCHOOL AZTYN3RXCQP0Y1
2024	7	29-Oct-23	5986		805		Exp, Uninstr, Supply	635110		98053030	Rev, FPS OST, Supplies			767.89	6805	FPS-Out of School Time		50172 AMAZON CAPITAL SERVI	764652		1 P	428424	05-Feb-24	767.89	SCHOOL AZTYN3RXCQP0Y1
2024	7	02-Jan-24	5910		635050		Exp, Supplies, Instr	635050		61030345	Fhs, ESL, Supplies			929.39	0001	General Fund		50172 AMAZON CAPITAL SERVI	764679		1 P	428424	05-Feb-24	929.39	SCHOOL AZTYN3RXCQP0Y1
2024	7	01-Oct-23	5930		303		Exp, Supplies, Instr	635050		60300070	Barbieri, Instr, Supplies			464.16	0001	General Fund		50172 AMAZON CAPITAL SERVI	764680		1 P	428424	05-Feb-24	464.16	SCHOOL AZTYN3RXCQP0Y1
2024	7	02-Oct-23	5962		623		Exp, Supplies, Instr	635050		66230375	Bilingual, Supplies, General			562.28	0001	General Fund		50172 AMAZON CAPITAL SERVI	764686		1 P	428424	05-Feb-24	562.28	SCHOOL AZTYN3RXCQP0Y1
2024	7	21-Nov-23	5944		443		Exp, Supplies, Office	635010		64430000	PhysEd, Exp&ContrSvcs			479.83	0001	General Fund		50172 AMAZON CAPITAL SERVI	764757		1 P	428424	05-Feb-24	479.83	SCHOOL AZTYN3RXCQP0Y1
2024	7	03-Oct-23	5963		773		Exp, Supplies, Library	635060		67730000	LibraryMedia,Exp&ContrSvcs			826.48	0001	General Fund		50172 AMAZON CAPITAL SERVI	764763		1 P	428424	05-Feb-24	826.48	SCHOOL AZTYN3RXCQP0Y1
2024	7	16-Oct-23	5933		333		Exp, Supplies, Instr	635050		63332710	HEM, Guidance Expenses			529.06	0001	General Fund		50172 AMAZON CAPITAL SERVI	764776		1 P	428424	05-Feb-24	529.06	SCHOOL AZTYN3RXCQP0Y1
2024	7	29-Oct-23	5986		805		Exp, Uninstr, Supply	635110		98053030	Rev, FPS OST, Supplies			730.77	6805	FPS-Out of School Time		50172 AMAZON CAPITAL SERVI	764785		1 P	428424	05-Feb-24	730.77	SCHOOL AZTYN3RXCQP0Y1
2024	7	29-Oct-23	5910		635050		Exp, Supplies, Instr	635050		61030390	Fhs, Sci, Supplies			2652.67	0001	General Fund		50172 AMAZON CAPITAL SERVI	764810		1 P	428424	05-Feb-24	2652.67	SCHOOL AZTYN3RXCQP0Y1
2024	7	17-Sep-23	5910		635050		Exp, Supplies, Instr	635050		61030420	Fhs, W.Lang, Supplies			2087.74	0001	General Fund		50172 AMAZON CAPITAL SERVI	764818		1 P	428424	05-Feb-24	2087.74	SCHOOL AZTYN3RXCQP0Y1
2024	7	21-Sep-23	5963		773		Exp, Supplies, Library	635060		67730000	LibraryMedia,Exp&ContrSvcs			773.93	0001	General Fund		50172 AMAZON CAPITAL SERVI	764838		1 P	428424	05-Feb-24	773.93	SCHOOL AZTYN3RXCQP0Y1
2024	7	25-Sep-23	5963		773		Exp, Supplies, Library	635060		67730000	LibraryMedia,Exp&ContrSvcs			1243.52	0001	General Fund		50172 AMAZON CAPITAL SERVI	764849		1 P	428424	05-Feb-24	1243.52	SCHOOL AZTYN3RXCQP0Y1
2024	7	29-Oct-23	5910		635050		Exp, Equip, Instr	636040		61034900	Fhs, PhysEd/Hemenway Instr Equip														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	02-Oct-23 5932			803	635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies				242.8 0001		General Fund	50172 AMAZON CAPITAL SERVI	764658		1 P		428426	05-Feb-24	242.8 SCHOOL AZTYN3RXCQP0Y1	
2024	7	04-Oct-23 5962			623	635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				226.1 0001		General Fund	50172 AMAZON CAPITAL SERVI	764675		1 P		428426	05-Feb-24	226.1 SCHOOL AZTYN3RXCQP0Y1	
2024	7	08-Oct-23 5963			773	635060	Exp, Supplies, Instr	67730000	LibraryMedia,Exp&ContrSvcs				230.99 0001		General Fund	50172 AMAZON CAPITAL SERVI	764675		1 P		428426	05-Feb-24	230.99 SCHOOL AZTYN3RXCQP0Y1	
2024	7	06-Oct-23 5962			623	635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				240.54 0001		General Fund	50172 AMAZON CAPITAL SERVI	764752		1 P		428426	05-Feb-24	240.54 SCHOOL AZTYN3RXCQP0Y1	
2024	7	17-Sep-23 5932			803	635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies				222.76 0001		General Fund	50172 AMAZON CAPITAL SERVI	764760		1 P		428426	05-Feb-24	222.76 SCHOOL AZTYN3RXCQP0Y1	
2024	7	26-Sep-23 5938			803	635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies				202.56 0001		General Fund	50172 AMAZON CAPITAL SERVI	764764		1 P		428426	05-Feb-24	202.56 AZTYN3RXCQP0Y1 SCHOOL	
2024	7	11-Oct-23 5936			803	635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies				240.14 0001		General Fund	50172 AMAZON CAPITAL SERVI	764768		1 P		428426	05-Feb-24	240.14 AZTYN3RXCQP0Y1 SCHOOL	
2024	7	12-Sep-23 5935			353	635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs				221.54 0001		General Fund	50172 AMAZON CAPITAL SERVI	764784		1 P		428426	05-Feb-24	221.54 SCHOOL AZTYN3RXCQP0Y1	
2024	7	26-Sep-23 5930			803	635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies				222.56 0001		General Fund	50172 AMAZON CAPITAL SERVI	764794		1 P		428426	05-Feb-24	222.56 AZTYN3RXCQP0Y1 SCHOOL	
2024	7	30-Sep-23 5930			803	635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies				239.15 0001		General Fund	50172 AMAZON CAPITAL SERVI	764842		1 P		428426	05-Feb-24	239.15 AZTYN3RXCQP0Y1 SCHOOL	
2024	7	16-Nov-23 5930			303	635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses				103.85 0001		General Fund	50172 AMAZON CAPITAL SERVI	764838		1 P		428427	05-Feb-24	103.85 SCHOOL AZTYN3RXCQP0Y1	
2024	7	11-Sep-23 5932			323	635050	Exp, Supplies, Instr	66230060	Dunning, Instr, Supplies				131.28 0001		General Fund	50172 AMAZON CAPITAL SERVI	764340		1 P		428427	05-Feb-24	131.28 SCHOOL AZTYN3RXCQP0Y1	
2024	7	08-Nov-23 5920			203	635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies				167.48 0001		General Fund	50172 AMAZON CAPITAL SERVI	764341		1 P		428427	05-Feb-24	167.48 SCHOOL AZTYN3RXCQP0Y1	
2024	7	15-Sep-23 5980			803	635050	Exp, Supplies, Instr	68030200	Sped, Ph&Tha,Supplies				175.67 0001		General Fund	50172 AMAZON CAPITAL SERVI	764342		1 P		428427	05-Feb-24	175.67 SCHOOL AZTYN3RXCQP0Y1	
2024	7	12-Sep-23 5932			323	635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies				95.25 0001		General Fund	50172 AMAZON CAPITAL SERVI	764354		1 P		428427	05-Feb-24	95.25 SCHOOL AZTYN3RXCQP0Y1	
2024	7	16-Nov-23 5980			803	635050	Exp, Supplies, Instr	68030200	Sped, Ph&Tha,Supplies				170.4 0001		General Fund	50172 AMAZON CAPITAL SERVI	764356		1 P		428427	05-Feb-24	170.4 SCHOOL AZTYN3RXCQP0Y1	
2024	7	11-Sep-23 5932			323	635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies				98.43 0001		General Fund	50172 AMAZON CAPITAL SERVI	764357		1 P		428427	05-Feb-24	98.43 SCHOOL AZTYN3RXCQP0Y1	
2024	7	14-Nov-23 5935			353	635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier				98.12 0001		General Fund	50172 AMAZON CAPITAL SERVI	764371		1 P		428427	05-Feb-24	98.12 SCHOOL AZTYN3RXCQP0Y1	
2024	7	11-Sep-23 5980			803	635050	Exp, Supplies, Instr	68030200	Sped, Ph&Tha,Supplies				163.47 0001		General Fund	50172 AMAZON CAPITAL SERVI	764375		1 P		428427	05-Feb-24	163.47 SCHOOL AZTYN3RXCQP0Y1	
2024	7	13-Sep-23 5980			803	635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies				177.58 0001		General Fund	50172 AMAZON CAPITAL SERVI	764377		1 P		428427	05-Feb-24	177.58 SCHOOL AZTYN3RXCQP0Y1	
2024	7	16-Nov-23 5935			353	635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier				102.73 0001		General Fund	50172 AMAZON CAPITAL SERVI	764382		1 P		428427	05-Feb-24	102.73 SCHOOL AZTYN3RXCQP0Y1	
2024	7	20-Sep-23 5938			383	635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier				131.85 0001		General Fund	50172 AMAZON CAPITAL SERVI	764458		1 P		428427	05-Feb-24	131.85 AZTYN3RXCQP0Y1 SCHOOL	
2024	7	16-Sep-23 5980			803	635050	Exp, Supplies, Instr	68030200	Sped, Ph&Tha,Supplies				132.21 0001		General Fund	50172 AMAZON CAPITAL SERVI	764474		1 P		428427	05-Feb-24	132.21 AZTYN3RXCQP0Y1 SCHOOL	
2024	7	26-Oct-23 5938			383	635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier				130.67 0001		General Fund	50172 AMAZON CAPITAL SERVI	764480		1 P		428427	05-Feb-24	130.67 AZTYN3RXCQP0Y1 SCHOOL	
2024	7	24-Sep-23 5930			303	635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies				99.61 0001		General Fund	50172 AMAZON CAPITAL SERVI	764481		1 P		428427	05-Feb-24	99.61 AZTYN3RXCQP0Y1 SCHOOL	
2024	7	01-Oct-23 5992			923	635050	Exp, Supplies, Instr	69230120	PhysEd, Barbieri, Supplies				94.84 0001		General Fund	50172 AMAZON CAPITAL SERVI	764484		1 P		428427	05-Feb-24	94.84 AZTYN3RXCQP0Y1 SCHOOL	
2024	7	11-Dec-23 5970			743	636190	Exp, Tech Hardware	67430000	Technology&Svcs, Exp&ContrSvcs				87.96 0001		General Fund	50172 AMAZON CAPITAL SERVI	764573		1 P		428427	05-Feb-24	87.96 SCHOOL AZTYN3RXCQP0Y1 REF PO 24101635	
2024	7	16-Oct-23 5962			623	635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				109.6 0001		General Fund	50172 AMAZON CAPITAL SERVI	764665		1 P		428427	05-Feb-24	109.6 SCHOOL AZTYN3RXCQP0Y1	
2024	7	14-Oct-23 5962			623	635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				144.32 0001		General Fund	50172 AMAZON CAPITAL SERVI	764682		1 P		428427	05-Feb-24	144.32 SCHOOL AZTYN3RXCQP0Y1	
2024	7	12-Oct-23 5986			803	635110	Exp, Understr, Supply	68053005	New, FPS, Out, Suppl, Instr				150.31 0001		General Fund	50172 AMAZON CAPITAL SERVI	764575		1 P		428428	05-Feb-24	150.31 SCHOOL AZTYN3RXCQP0Y1	
2024	7	10-Oct-23 5962			623	635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				114.55 0001		General Fund	50172 AMAZON CAPITAL SERVI	764781		1 P		428427	05-Feb-24	114.55 SCHOOL AZTYN3RXCQP0Y1	
2024	7	04-Oct-23 5936			363	6360070	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies				124.78 0001		General Fund	50172 AMAZON CAPITAL SERVI	764789		1 P		428427	05-Feb-24	124.78 SCHOOL AZTYN3RXCQP0Y1	
2024	7	03-Oct-23 5930			303	635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs				116.03 0001		General Fund	50172 AMAZON CAPITAL SERVI	764795		1 P		428427	05-Feb-24	116.03 SCHOOL AZTYN3RXCQP0Y1	
2024	7	29-Sep-23 5920			303	635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies				29.12 0001		General Fund	50172 AMAZON CAPITAL SERVI	764807		1 P		428427	05-Feb-24	29.12 SCHOOL AZTYN3RXCQP0Y1	
2024	7	24-Jan-24 210	Police	Police	210	54250	Exp, Supplies, Materials	22100002	Police Gifts Operate Expend	POC19	Police Canine Unit Gifts		121.66 5500		Police Gifts	50172 AMAZON CAPITAL SERVI	765801		1 P		428427	05-Feb-24	121.66 AS7HW1NTU5VQO K9 SUPPLIES FOOD, ETC	
2024	7	14-Nov-23 5976			763	635110	Exp, Understr, Supply	67630000	Safety&Security, Exp&ContrSvcs				42.57 0001		General Fund	50172 AMAZON CAPITAL SERVI	764339		1 P		428428	05-Feb-24	42.57 SCHOOL AZTYN3RXCQP0Y1	
2024	7	08-Sep-23 5936			363	635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs				54.99 0001		General Fund	50172 AMAZON CAPITAL SERVI	764344		1 P		428428	05-Feb-24	54.99 SCHOOL AZTYN3RXCQP0Y1	
2024	7	07-Nov-23 5935			353	635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier				43.98 0001		General Fund	50172 AMAZON CAPITAL SERVI	764345		1 P		428428	05-Feb-24	43.98 SCHOOL AZTYN3RXCQP0Y1	
2024	7	12-Sep-23 5935			353	635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier				69.46 0001		General Fund	50172 AMAZON CAPITAL SERVI	764359		1 P		428428	05-Feb-24	69.46 SCHOOL AZTYN3RXCQP0Y1	
2024	7	13-Nov-23 5935			353	635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier				67.68 0001		General Fund	50172 AMAZON CAPITAL SERVI	764361		1 P		428428	05-Feb-24	67.68 SCHOOL AZTYN3RXCQP0Y1	
2024	7	14-Sep-23 5938			383	635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier				70.22 0001		General Fund	50172 AMAZON CAPITAL SERVI	764365		1 P		428428	05-Feb-24	70.22 SCHOOL AZTYN3RXCQP0Y1	
2024	7	15-Sep-23 5932			323	635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies				68.86 0001		General Fund	50172 AMAZON CAPITAL SERVI	764366		1 P		428428	05-Feb-24	68.86 SCHOOL AZTYN3RXCQP0Y1	
2024	7	17-Nov-23 5930			303	635010	Exp, Supplies, Office	63030000	Barbieri, Exp&ContrSvcs				58.23 0001		General Fund	50172 AMAZON CAPITAL SERVI	764367		1 P		428428	05-Feb-24	58.23 SCHOOL AZTYN3RXCQP0Y1	
2024	7	15-Nov-23 5930			303	635050	Exp, Supplies, Instr	63032710	BAR, Guidance Expenses				43.97 0001		General Fund	50172 AMAZON CAPITAL SERVI	764370		1 P		428428	05-Feb-24	43.97 SCHOOL AZTYN3RXCQP0Y1	
2024	7	10-Sep-23 5964			643	635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs				74.94 0001		General Fund	50172 AMAZON CAPITAL SERVI	764374		1 P		428428	05-Feb-24	74.94 SCHOOL AZTYN3RXCQP0Y1	
2024	7	10-Sep-23 5980			803	635050	Exp, Supplies, Instr	68030200	Sped, Ph&Tha,Supplies				71.92 0001		General Fund	50172 AMAZON CAPITAL SERVI	764376		1 P		428428	05-Feb-24	71.92 SCHOOL AZTYN3RXCQP0Y1	
2024	7	30-Sep-23 5920			803	635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies				71.89 0001		General Fund	50172 AMAZON CAPITAL SERVI	764395		1 P		428428	05-Feb-24	71.89 SCHOOL AZTYN3RXCQP0Y1 REF PO 24102237	
2024	7	30-Sep-23 5970			803	635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies				58.03 0001		General Fund	50172 AMAZON CAPITAL SERVI	764407		1 P		428428	05-Feb-24	58.03 SCHOOL AZTYN3RXCQP0Y1 REF PO 24102237	
2024	7	18-Sep-23 5964			643	635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies				85.75 0001		General Fund	50172 AMAZON CAPITAL SERVI	764444		1 P		428428	05-Feb-24	85.75 AZTYN3RXCQP0Y1 SCHOOL	
2024	7	15-Sep-23 5932			323	635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies				75.52 0001		General Fund	50172 AMAZON CAPITAL SERVI	764455		1 P		428428	05-Feb-24	75.52 AZTYN3RXCQP0Y1 SCHOOL	
2024	7	29-Sep-23 5932			323	635050	Exp, Supplies, Instr	62300600	Dunning, Instr, Supplies				50.45 0001		General Fund	50172 AMAZON CAPITAL SERVI	764464		1 P		428428	05-Feb-24	50.45 AZTYN3RXCQP0Y1 SCHOOL	
2024	7	19-Sep-23 5932			803	635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies				63.89 0001		General Fund	50172 AMAZON CAPITAL SERVI	764476		1 P		428428	05-Feb-24	63.89 AZTYN3RXCQP0Y1 SCHOOL	
2024	7	19-Sep-23 5980			803	635050	Exp, Supplies, Instr	68030200	Sped, Ph&Tha,Supplies				78.17 0001		General Fund	50172 AMAZON CAPITAL SERVI	764486		1 P		428428	05-Feb-24	78.17 AZTYN3RXCQP0Y1 SCHOOL	
2024	7	13-Dec-23 5970			763	635110	Exp, Understr, Supply	67630000	Safety&Security, Exp&ContrSvcs				57.98 0001		General Fund	50172 AMAZON CAPITAL SERVI	764577		1 P		428428	05-Feb-2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	7	30-Nov-23	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend				508	0001	General Fund	25519 AMERICAN REFRIGERATI	765664	8	P	428433	05-Feb-24	23566	12409 FACILITIES	
2024	7	30-Nov-23	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend				1936	0001	General Fund	25519 AMERICAN REFRIGERATI	765664	1	P	428433	05-Feb-24	23566	12409 FACILITIES	
2024	7	30-Nov-23	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex				984	0001	General Fund	25519 AMERICAN REFRIGERATI	765664	9	P	428433	05-Feb-24	23566	12409 FACILITIES	
2024	7	30-Nov-23	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920921	Academy Building-Oper. Expend				1460	0001	General Fund	25519 AMERICAN REFRIGERATI	765664	5	P	428433	05-Feb-24	23566	12409 FACILITIES	
2024	7	30-Nov-23	192	Building Services	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend				8252	0001	General Fund	25519 AMERICAN REFRIGERATI	765664	11	P	428433	05-Feb-24	23566	12409 FACILITIES	
2024	7	18-Dec-23	5963		773		635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs				176.6	0001	General Fund	53748 APPLE BOOKS LLC	764974	1	P	428434	05-Feb-24	176.6	16746 SCHOOL LIBRARY CURRICULUM	
2024	7	05-Jan-24	5974		743		634250	Exp. Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs				99	0001	General Fund	5018 APPLE INC	765058	1	P	428435	05-Feb-24	99	SCHOOL IPAD/MAC REPAIRS 1608187	
2024	7	05-Jan-24	5974		743		634250	Exp. Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs				99	0001	General Fund	5018 APPLE INC	765064	1	P	428435	05-Feb-24	99	SCHOOL IPAD/MAC REPAIRS 1608187	
2024	7	01-Jan-24	5974		803		636190	Exp. Tech Hardware	68030005	Sped, Exp&ContrSvcs				2276	0001	General Fund	5018 APPLE INC	765066	1	P	428435	05-Feb-24	2276	SCHOOL SPED PROPHARE 30491	
2024	7	01-Jan-24	5974		803		636192	Exp. Tech Software	68030005	Sped, Exp&ContrSvcs				316	0001	General Fund	5018 APPLE INC	765066	2	P	428435	05-Feb-24	2992	SCHOOL SPED PROPHARE 30491	
2024	7	25-Jan-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				109.5	0001	General Fund	19 ASHLAND LUMBER CO IN	765216	1	P	428436	05-Feb-24	109.5	FRAMPARKS-THINGIE-HO-6-GALV	
2024	7	11-Jan-24	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend				66	0001	General Fund	19 ASHLAND LUMBER CO IN	765669	1	P	428436	05-Feb-24	66	SUPPLIES/TOOLS DPW	
2024	7	11-Dec-23	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				225	0001	General Fund	18145 ASSOCIATED ELEVATOR	765068	1	P	428437	05-Feb-24	225	CBR014-MHEC G28 SCHOOL SERVICE CS 589-3	
2024	7	16-Jan-24	194	Media Services	194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating				101.98	0001	General Fund	2333 AT&T MOBILITY I LLC	765931	1	P	428438	05-Feb-24	101.98	MEDIA SERVICES - 999386497	
2024	7	01-Jul-23	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				1043	0001	General Fund	3013 ATLANTIC ELEVATOR NO	764423	1	P	428439	05-Feb-24	1043	SCHOOL G28-FY24 MAINT.PERMIT,TESTING,SVC FLAGG31	
2024	7	01-Jan-24	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				4209	0001	General Fund	3013 ATLANTIC ELEVATOR NO	764424	1	P	428439	05-Feb-24	4209	SCHOOL G28-FY24 MAINT.PERMIT,TESTING,SVC AL115	
2024	7	15-Nov-23	5974		803		636190	Exp. Tech Hardware	68030005	Sped, Exp&ContrSvcs				104	0001	General Fund	4429 ATTAINMENT CO INC	765069	1	P	428440	05-Feb-24	104	SCHOOL GONOVY CASE FOR SPED IPAD 913440	
2024	7	29-Dec-23	5974		713		635010	Exp. Supplies, Office	67830000	Communication, Exp&ContrSvcs				73.99	0001	General Fund	3623 B & H FOTO & ELECTRO	764977	1	P	428441	05-Feb-24	73.99	32554617 SCHOOL	
2024	7	02-Jan-24	5997		973	Transportation Department	635050	Exp. Supplies, Instr	67731010	Fine Arts, Supplies Music				52.4	0001	General Fund	3623 B & H FOTO & ELECTRO	764978	1	P	428441	05-Feb-24	52.4	32554617 SCHOOL	
2024	7	28-Dec-23	5974		783		635010	Exp. Supplies, Office	67830000	Communication, Exp&ContrSvcs				844.76	0001	General Fund	3623 B & H FOTO & ELECTRO	765129	1	P	428441	05-Feb-24	844.76	32554617 SCHOOL	
2024	7	16-Jan-24	5972		500		635110	Exp. Undistr, Supply	95001010	School Foodstvs, Exp, FHS				1480	6500	General Fund	53175 B&G RESTAURANT SUPPLY	765081	1	P	428442	05-Feb-24	1480	B&G RESTAURANT SUPPLY - FOOD SERVICES	
2024	7	31-Dec-23	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241			36100	8500	Sewer Infrastructure	52623 BALTAZAR CONTRACTORS	765539	1	P	428443	05-Feb-24	36100	PW-1066 - FLANAGAN SEWER PUMP STATION - CAP	
2024	7	03-Jan-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend				578.85	8000	Water Enterprise Fund	50216 BATTERIES PLUS HOLDI	765673	1	P	428444	05-Feb-24	578.85	CF 508325615 PARTS & SUPPLIES DPW	
2024	7	31-Dec-23	5980		803		634111	Exp. Contr Svcs, Translation,IEP	68030000	Sped, IEP Translations				350	0001	General Fund	50168 BAYSTATE INTERPRETER	764425	1	P	428445	05-Feb-24	350	SCHOOL INTERPRETER SERVICES	
2024	7	31-Dec-23	5962		623		634250	Exp. Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs				157.5	0001	General Fund	50168 BAYSTATE INTERPRETER	764426	1	P	428445	05-Feb-24	157.5	SCHOOL TRANSLATION INTERPRETATION SERVICES	
2024	7	31-Oct-23	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs				4620	0001	General Fund	51133 BAZZ TRANSPORTATION	764791	1	P	428446	05-Feb-24	4620	SCHOOL COST SHARE TRANSPORTATION OCT	
2024	7	22-Dec-23	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs				4800	0001	General Fund	51133 BAZZ TRANSPORTATION	764980	1	P	428446	05-Feb-24	4800	SCHOOL COST SHARE TRANSPORTATION DECEMBER	
2024	7	05-Jan-24	5980		823		634210	Exp. Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal				11792	0001	General Fund	29973 BENJAMIN & WHITE PC	764983	1	P	428447	05-Feb-24	11792	SCHOOL LEGAL SERVICES SPECIAL ED DEPT DEC	
2024	7	01-Jan-24	145	Treasurer Collector	145	Treasurer Collector	52420	Maintenance - Equipment	01450021	Treasurer/Collector-Op Expend				1076	0001	General Fund	21444 BESCOP INC	765406	1	P	428448	05-Feb-24	1076	YEARLY SERVICE CONTRACT - TREAS	
2024	7	27-Dec-23	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357			16037.06	8500	Sewer Infrastructure	10467 BETA GROUP INC	765530	1	P	428449	05-Feb-24	16037.06	CPW-1025, WORCESTER ROAD PS CAP	
2024	7	21-Dec-23	411	Engineering	440	Engineering	53151	Engineering-Inspection	34405002	Engineering Capital Operating	33112			10467	8500	Municipal Buildings	10467 BETA GROUP INC	765530	1	P	428449	05-Feb-24	10467	CPW 1217 - UMBRO AVE CONSTRUCTION SERVICES, CAP	
2024	7	07-Dec-23	5981		813		634410	Exp. Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				2984	0001	General Fund	2984 BI-COUNTY COLLABORAT	764586	1	P	428450	05-Feb-24	2984	SCHOOL 3 TUITION RES145300 NOV 1125	
2024	7	07-Oct-23	5981		813		634410	Exp. Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				8456.91	0001	General Fund	2984 BI-COUNTY COLLABORAT	764792	1	P	428450	05-Feb-24	8456.91	SCHOOL 3 TUITION RES145300 SEPT 1125	
2024	7	07-Nov-23	5981		813		634410	Exp. Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				8456.91	0001	General Fund	2984 BI-COUNTY COLLABORAT	764796	1	P	428450	05-Feb-24	8456.91	SCHOOL 3 TUITION RES145300 OCT 1125	
2024	7	20-Jan-24	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend				26.76	0001	General Fund	10243 BLUETRITON BRANDS IN	765611	1	P	428451	05-Feb-24	26.76	0443008883 TECH SVCS	
2024	7	16-Jan-24	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend				65.2	0001	General Fund	10243 BLUETRITON BRANDS IN	765634	1	P	428451	05-Feb-24	65.2	HEALTH - ACC00442603528 WATER	
2024	7	01-Dec-23	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend				178.26	0001	General Fund	10243 BLUETRITON BRANDS IN	765856	1	P	428451	05-Feb-24	178.26	CITY CLERK WATER BILL ACC#6707886683	
2024	7	26-Dec-23	422	Highway	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend				1033.26	0001	General Fund	4984 BOSTON LAWNMOWER CO,	765683	1	P	428452	05-Feb-24	1033.26	PARTS FOR SIDEWALK TRACTORS - GRAVELLEYS DPW	
2024	7	20-Jan-24	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ				1205.52	9210	Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	765373	2	P	428453	05-Feb-24	4822.06	0026855-00001 BASIC LIFE CITY FEB 2024 HR	
2024	7	20-Jan-24	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost				3616.54	0001	General Fund	13301 BOSTON MUTUAL LIFE	765373	1	P	428453	05-Feb-24	4822.06	0026855-00001 BASIC LIFE CITY FEB 2024 HR	
2024	7	20-Jan-24	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ				1956.95	9210	Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	765375	2	P	428453	05-Feb-24	7827.78	0026855-00002 BASIC LIFE SCHOOL FEB 2024 HR	
2024	7	20-Jan-24	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost				5870.83	0001	General Fund	13301 BOSTON MUTUAL LIFE	765375	1	P	428453	05-Feb-24	7827.78	0026855-00002 BASIC LIFE SCHOOL FEB 2024 HR	
2024	7	20-Jan-24	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ				1712.4	9210	Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	765376	2	P	428453	05-Feb-24	6849.6	0026855-00003 BASIC LIFE RETIREE FEB 2024 HR	
2024	7	20-Jan-24	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost				5137.2	0001	General Fund	13301 BOSTON MUTUAL LIFE	765376	1	P	428453	05-Feb-24	6849.6	0026855-00003 BASIC LIFE RETIREE FEB 2024 HR	
2024	7	20-Jan-24	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ				3203.19	9210	Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	765377	1	P	428453	05-Feb-24	3203.19	0026855-00004 VOL LIFE CITY FEB 2024	
2024	7	20-Jan-24	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ				3218.18	9210	Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	765382	1	P	428453	05-Feb-24	3218.18	0026855-00005 VOL LIFE SCHOOL FEB 2024 HR	
2024	7	31-Oct-23	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs				7700	0001	General Fund	54599 BRAZUKINHA TRANSPORT	764427	1	P	428454	05-Feb-24	7700	SCHOOL TRANSPORTATION OCT	
2024	7	30-Nov-23	5973		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs				4400	0001	General Fund	54599 BRAZUKINHA TRANSPORT	765121	1	P	428454	05-Feb-24	4400	SCHOOL C/S TRANSPORTATION NOV	
2024	7	03-Jan-24	5980		803		634405	Exp. Transp, SPED	68030500	Sped, Transport in District				531.96	0001	General Fund	55377 SPECIAL ED TRANSPORT REIMB	764483	1	P	428455	05-Feb-24	531.96	SCHOOL PARENT MLEAGE REIMBURSEMENT ABL153772 DEC	
2024	7	09-Jan-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend				201.33	0001	General Fund	48 BROOKLINE MACHINE CO	765685	1	P	428456	05-Feb-24	201.33	CF 50427 REPAIRS & PARTS DPW	
2024	7	25-Jan-24	145	Treasurer Collector	145	Treasurer Collector	2203	Tax Title Attorney Fees Payabl	0001	General Fund				509	0001	General Fund	53820 BROWN, PETER A	765398	1	P	428457	05-Feb-24	509	3 KEVIN CIR -TREAS	
2024	7	25-Jan-24	145	Treasurer Collector	001	Treasurer Collector	2203	Tax Title Attorney Fees Payabl	0001	General Fund				881.65	0001	General Fund	53820 BROWN, PETER A	765399	1	P	428457	05-Feb-24	881.65	126 BEAVER UNIT152 - TREAS	
2024	7	25-Jan-24	145																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	17-Jan-24	192	Building Services	492		Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			599.76	0001	General Fund	55437 CHARLES B FAGAN CO L	765245	1	P	428469	05-Feb-24	599.76	20156 FACILITIES	
2024	7	29-Dec-23	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			162228	0001	General Fund	16928 CINTAS CORP	765687	1	P	428470	05-Feb-24	49.97	CR 10354605 MEDICAL SUPPLIES DPW	
2024	7	29-Dec-23	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			12.49	0001	General Fund	16928 CINTAS CORP	765687	2	P	428470	05-Feb-24	49.97	CR 10354605 MEDICAL SUPPLIES DPW	
2024	7	29-Dec-23	429	Fleet Services	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend			12.49	8400	Sewer Enterprise Fund	16928 CINTAS CORP	765687	3	P	428470	05-Feb-24	49.97	CR 10354605 MEDICAL SUPPLIES DPW	
2024	7	29-Dec-23	429	Fleet Services	450		Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			12.5	8000	Water Enterprise Fund	16928 CINTAS CORP	765687	4	P	428470	05-Feb-24	49.97	CR 10354605 MEDICAL SUPPLIES DPW	
2024	7	17-Oct-23	429	Fleet Services	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend			90	8400	Sewer Enterprise Fund	16928 CINTAS CORP	765738	3	P	428471	05-Feb-24	360	CR 13120973 FLEET UNIFORMS & MATS DPW	
2024	7	17-Oct-23	429	Fleet Services	450		Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			90	8000	Water Enterprise Fund	16928 CINTAS CORP	765738	4	P	428471	05-Feb-24	360	CR 13120973 FLEET UNIFORMS & MATS DPW	
2024	7	17-Oct-23	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			90	0001	General Fund	16928 CINTAS CORP	765738	2	P	428471	05-Feb-24	360	CR 13120973 FLEET UNIFORMS & MATS DPW	
2024	7	17-Oct-23	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			90	0001	General Fund	16928 CINTAS CORP	765738	1	P	428471	05-Feb-24	151.16	CR 13120973 FLEET UNIFORMS & MATS DPW	
2024	7	12-Jan-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			151.16	0001	General Fund	16928 CINTAS CORP	765743	1	P	428471	05-Feb-24	151.16	CR 13120973 FLEET UNIFORMS & MATS DPW	
2024	7	17-Jan-24	183	Community DevelopmentBkGrnt	183		Community DevelopmentBkGrnt	57900	Special Awards	11830072	Public Services-Operate Exp	Q244G		3332.08	1700	Community Develop Block Grant	51674 CIRCLE OF HOPE INC	765526	1	P	428472	05-Feb-24	3332.08	CRQ244G-PY24 CDBG GRANTEE CIRCLE OF HOPE	
2024	7	01-Sep-23	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7150.13	4804	State Special Ed Reimb Fund	2982 CLARKE SCHOOLS FOR T	764589	1	P	428473	05-Feb-24	7150.13	SCHOOL 4 TUTION KB153908 SEPT	
2024	7	01-Sep-23	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7150.13	4804	State Special Ed Reimb Fund	2982 CLARKE SCHOOLS FOR T	764590	1	P	428473	05-Feb-24	7150.13	SCHOOL 4 TUTION GCL160590 SEPT	
2024	7	01-Oct-23	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7150.13	4804	State Special Ed Reimb Fund	2982 CLARKE SCHOOLS FOR T	764595	1	P	428473	05-Feb-24	7150.13	SCHOOL 4 TUTION KB153908 OCT	
2024	7	01-Oct-23	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7150.13	4804	State Special Ed Reimb Fund	2982 CLARKE SCHOOLS FOR T	764597	1	P	428473	05-Feb-24	7150.13	SCHOOL 4 TUTION GCL160590 OCT	
2024	7	08-Jan-24	5965		653			634210	Exp, Contr Svcs, Legal Svcs	66530200	N/R, Exp, Arbitration			1518.75	0001	General Fund	52013 CLIFFORD & KENNY LLP	765079	1	P	428474	05-Feb-24	1518.75	SCHOOL DEPT/LEGAL FEES OCT CM	
2024	7	30-Sep-23	5981		823			636900	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			5770.88	0001	General Fund	54691 SPED SVCS LEGAL SETTLEMENTS	764816	1	P	428475	05-Feb-24	5770.88	SCHOOL LEGAL SETTLEMENT JT17054 SEPT	
2024	7	31-Oct-23	5981		823			636900	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			5770.88	0001	General Fund	54691 SPED SVCS LEGAL SETTLEMENTS	764817	1	P	428475	05-Feb-24	5770.88	SCHOOL LEGAL SETTLEMENT JT172054 OCT	
2024	7	05-Jan-24	152	Human Resources	314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10059.94	9210	Health Claims Trst Fnd Employ	29799 COLONIAL LIFE & ACCI	765490	1	P	428476	05-Feb-24	10059.94	BCNWE3850120 COLONIAL LIFE QTY JAN 2024 HR	
2024	7	05-Jan-24	152	Human Resources	314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799 COLONIAL LIFE & ACCI	765492	1	P	428476	05-Feb-24	406.96	BCNWE3874690 COLONIAL LIFE 21 PAY JAN 2024 HR	
2024	7	12-Jan-24	152	Human Resources	314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ	29799 COLONIAL LIFE & ACCI	765493	1	P	428476	05-Feb-24	335.18	BCNWE3874450 COLONIAL LIFE 26 PAY JAN 2024 HR	
2024	7	05-Jan-24	152	Human Resources	314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ	29799 COLONIAL LIFE & ACCI	765504	1	P	428476	05-Feb-24	73.44	BCNWE3874708 COLONIAL LIFE 44 PAY JAN 2024 HR	
2024	7	26-Jan-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		144	5701	Council on Aging - Gifts	50681 COMM OF MASS	765637	1	P	428477	05-Feb-24	144	CALLAHAN CENTER PARKINSONS GROUP OUTING 1/24/24	
2024	7	05-Jan-24	5993	Hemeway Elementary School	933			634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			927.5	0001	General Fund	50681 COMM OF MASS	765177	1	P	428478	05-Feb-24	927.5	SCHOOLS - FHS ATHLETICS FSU FIELD USE	
2024	7	31-Dec-23	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			7961.76	0001	General Fund	3790 COMPASS INC	764616	1	P	428479	05-Feb-24	7961.76	SCHOOL 4 TUTION G5157922 DEC	
2024	7	12-Jan-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1073.2	0001	General Fund	37028 COMPLETE RECYCLING S	765746	1	P	428480	05-Feb-24	1073.2	RECYCLING SERVICES DPW	
2024	8	01-Feb-15	242	Human Resources	314		Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083	0001	General Fund	9037 COOK & COMPANY INSURY	766214	1	P	428481	05-Feb-24	1083	COOK & COMPANY CONSULTING FEE FEBRUARY 2024 HR	
2024	7	30-Jan-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center S3 E1/2 Op			585	5110	Callahan Sr Center S3 E1/2	26697 CRAVER, SUSAN M	765631	1	P	428482	05-Feb-24	585	CALLAHAN CENTER JAN ZUMBA	
2024	7	28-Dec-23	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			696.41	0001	General Fund	50967 SPECIAL ED TRANSPORT REIMB	764742	1	P	428483	05-Feb-24	696.41	SCHOOL TRANSPORTATION REIMBURSEMENT ECL14903 DEC	
2024	7	04-Dec-23	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1017.83	0001	General Fund	50967 SPECIAL ED TRANSPORT REIMB	764748	1	P	428483	05-Feb-24	1017.83	SCHOOL TRANSPORTATION REIMBURSEMENT ECL14903 NOV	
2024	7	01-Nov-23	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			267.85	0001	General Fund	50967 SPECIAL ED TRANSPORT REIMB	764773	1	P	428483	05-Feb-24	267.85	SCHOOL TRANSPORTATION REIMBURSEMENT ECL14903 OCT	
2024	7	01-Nov-23	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			642.84	0001	General Fund	50967 SPECIAL ED TRANSPORT REIMB	764778	1	P	428483	05-Feb-24	642.84	SCHOOL TRANSPORTATION REIMBURSEMENT ECL14903 OCT	
2024	7	29-Dec-23	5962		623			634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1189.1	0001	General Fund	52040 CROSS CULTURAL COMMU	764432	1	P	428484	05-Feb-24	1189.1	SCHOOL TRANSLATION SERVICES DISTRICT WIDE	
2024	7	11-Aug-23	5962		623			634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			26.45	0001	General Fund	52040 CROSS CULTURAL COMMU	764421	1	P	428484	05-Feb-24	26.45	SCHOOL TRANSLATION SERVICES DISTRICT WIDE	
2024	7	01-Nov-23	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			12647.16	0001	General Fund	12062 CROSSROADS SCHOOL	764625	1	P	428485	05-Feb-24	12647.16	SCHOOL 4 TUTION AB153772 NOV	
2024	7	01-Nov-23	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			12647.16	0001	General Fund	12062 CROSSROADS SCHOOL	764629	1	P	428485	05-Feb-24	12647.16	SCHOOL 4 TUTION DE140552 NOV	
2024	7	01-Nov-23	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			12647.16	0001	General Fund	12062 CROSSROADS SCHOOL	764631	1	P	428485	05-Feb-24	12647.16	SCHOOL 4 TUTION GLA14093 NOV	
2024	7	01-Nov-23	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			12647.16	0001	General Fund	12062 CROSSROADS SCHOOL	764634	1	P	428485	05-Feb-24	12647.16	SCHOOL 4 TUTION BR14071 NOV	
2024	7	01-Dec-23	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			10650.24	0001	General Fund	12062 CROSSROADS SCHOOL	764635	1	P	428485	05-Feb-24	10650.24	SCHOOL 4 TUTION AB153772 DEC	
2024	7	01-Dec-23	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			10650.24	0001	General Fund	12062 CROSSROADS SCHOOL	764636	1	P	428485	05-Feb-24	10650.24	SCHOOL 4 TUTION DE140552 DEC	
2024	7	01-Dec-23	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			10650.24	0001	General Fund	12062 CROSSROADS SCHOOL	764638	1	P	428485	05-Feb-24	10650.24	SCHOOL 4 TUTION GLA14093 DEC	
2024	7	01-Dec-23	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			10650.24	0001	General Fund	12062 CROSSROADS SCHOOL	764640	1	P	428485	05-Feb-24	10650.24	SCHOOL 4 TUTION BR14071 DEC	
2024	7	18-Jan-24	5973		733			634160	Exp, Contr Svcs, Contracts	63730000	Transportation, Exp&ContrSvcs			3376.33	0001	General Fund	4692 CSX TRANSPORTATION	765141	1	P	428486	05-Feb-24	3376.33	CSX656017 SCHOOL PROPERTY RENTAL	
2024	7	08-Dec-23	411	Engineering	440		Sewer Enterprise	58300	Improvements	44000401	Sewer Enterprise Small Capital			256	8400	Sewer Enterprise Fund	4692 CSX TRANSPORTATION	765534	1	P	428486	05-Feb-24	256	CH 43927 CS9124 REHAIR SEWER PIPE CAP	
2024	7	19-Jan-24	210	Police	210		Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			160	0001	General Fund	2979 CYBER COMM INC	765614	1	P	428487	05-Feb-24	160	1020001700 RADIO REPAIRS/MAINT	
2024	7	23-Jan-24	210	Police	210		Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			2979	0001	General Fund	2979 CYBER COMM INC	765616	1	P	428487	05-Feb-24	2979	102001700 RADIO REPAIRS/MAINT	
2024	7	21-Dec-23	5976		763			634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1494	0001	General Fund	5164 CYBER COMMUNICATIONS	765106	1	P	428488	05-Feb-24	1494.92	SCHOOL OSDMPSE01-RADIOS & EARPCEES 1070001400	
2024	7	21-Dec-23	5976		763			636190	Exp, Tech Hardware	67630000	Safety&Security, Exp&ContrSvcs			16915.2	0001	General Fund	5164 CYBER COMMUNICATIONS	765106	2	P	428488	05-Feb-24	16915.2	SCHOOL OSDMPSE01-RADIOS & EARPCEES 1070001400	
2024	7	21-Dec-23	5976		763			634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			900	0001	General Fund	5164 CYBER COMMUNICATIONS	765109	1	P	428488	05-Feb-24	900	SCHOOL RADIO PROGRAMMING FEE 1070001400	
2024	7	22-Dec-23	5971		713			636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			26.62	0001	General Fund	2660 D & M AUTO PARTS INC	764991	1	P	428489	05-Feb-24	26.62	3190 SCHOOL VEHICLE PARTS	
2024	7	24-Jan-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			189	0001	General Fund	2660 D & M AUTO PARTS INC	765429	1	P	428489	05-Feb-24	189.91	3180 FRAMPARKS	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	7	18-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			47.33	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	765059		1 P		428497	05-Feb-24	47.33	514-4 DUVA - FOOD SERVICES	
2024	7	22-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			72.86	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	765062		1 P		428497	05-Feb-24	72.86	514-5 DUVA - FOOD SERVICES	
2024	7	22-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			90.2	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	765063		1 P		428497	05-Feb-24	90.2	514-1 DUVA - FOOD SERVICES	
2024	7	22-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			54.44	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	765065		1 P		428497	05-Feb-24	54.44	514-9 DUVA - FOOD SERVICES	
2024	7	22-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			176	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	765067		1 P		428497	05-Feb-24	176	514-3 DUVA - FOOD SERVICES	
2024	7	12-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			29.06	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	765062		1 P		428498	05-Feb-24	29.06	514-13 DUVA - FOOD SERVICES	
2024	7	16-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			30.7	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	765064		1 P		428498	05-Feb-24	30.7	514-8 DUVA - FOOD SERVICES	
2024	7	18-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			29.82	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	765056		1 P		428498	05-Feb-24	29.82	514-1 DUVA - FOOD SERVICES	
2024	7	18-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			24.5	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	765054		1 P		428498	05-Feb-24	24.5	514-8 DUVA - FOOD SERVICES	
2024	7	18-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			21	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	765060		1 P		428498	05-Feb-24	21	514-13 DUVA - FOOD SERVICES	
2024	7	18-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			29.35	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	765061		1 P		428498	05-Feb-24	29.35	514-10 DUVA - FOOD SERVICES	
2024	7	09-Jan-24 422	Highway			423	Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			18500.5	0001	General Fund	1869 EASTERN MINERALS INC	765756		1 P		428499	05-Feb-24	18500.5	CR FRAMINO1 SALT DPW	
2024	7	22-Jan-24 210	Police			210	Police	54800	Supplies - Vehicular	02100121	Police Fleet-Op Expense			162	0001	General Fund	50582 ELLIOT AUTO SUPPLY C	765569		1 P		428500	05-Feb-24	162	1943845 FLEET SUPPLIES	
2024	7	12-Dec-23 5997				973	Transportation Department	634250	Exp, Other	69730010	Fire Arts, Other Expenses			100	0001	General Fund	55404 EMERY, JENNIFER HONE	765498		1 P		428501	05-Feb-24	100	SCHOOL PIANO ACCOMPANIST 12.14.23	
2024	7	16-Jan-24 5970				713		634270	Exp, Electric	67130195	B&G, System, Electric			1811.91	0001	General Fund	55422 ENEL X MA PORTFOLIO	765145		1 P		428502	05-Feb-24	1811.91	SCHOOL BROPHY SOLAR PANELS	
2024	7	31-Dec-23 5964				643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			50825.53	0001	General Fund	5196 ENGAGING SCHOOLS INC	764992		1 P		428503	05-Feb-24	50825.53	00-FRAM001 SCHOOL PD	
2024	7	05-Dec-23 411	Engineering			440	Sewer Enterprise	58300	Improvements	33405006	Sewer Ent Infrastructure-CP	33241		331.13	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	765544		1 P		428504	05-Feb-24	662.25	FLANAGAN SEWER PUMP STATION - CONSTRUCTION CAP	
2024	7	05-Dec-23 411	Engineering			442	Sewer Enterprise	53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	33236		331.12	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	765544		2 P		428504	05-Feb-24	662.25	FLANAGAN SEWER PUMP STATION - CONSTRUCTION CAP	
2024	7	05-Dec-23 411	Engineering			440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-CP	33234		451.11	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	765547		1 P		428504	05-Feb-24	902.22	PW1030 GARVEY ROAD PUMP STATION CAP	
2024	7	05-Dec-23 411	Engineering			440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-CP	33234		451.11	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	765547		2 P		428504	05-Feb-24	902.22	PW1030 GARVEY ROAD PUMP STATION CAP	
2024	7	24-Jan-24 5974				743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			14868	0001	General Fund	31438 EPLUS TECHNOLOGY INC	765231		1 P		428505	05-Feb-24	14868	SCHOOL-ITC73 SPANNING GOOGLE SUITE FRAM002	
2024	7	14-Jul-22 450	Water Enterprise			450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			30450	8000	Water Enterprise Fund	293 EVERETT J PRESCOTT I	765916		1 P		428506	05-Feb-24	30450	PRIOR YEAR BILL CR 16649 SUPPLIES DPW	
2024	7	04-Jan-21 450	Water Enterprise			450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			13525.2	8000	Water Enterprise Fund	293 EVERETT J PRESCOTT I	765919		1 P		428506	05-Feb-24	13525.2	PRIOR YEAR BILL CR 16649 SUPPLIES DPW	
2024	7	30-Jun-21 450	Water Enterprise			450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			4549.8	8000	Water Enterprise Fund	293 EVERETT J PRESCOTT I	766178		1 P		428506	05-Feb-24	4549.8	PRIOR YEAR BILL DPW 16649 SUPPLIES	
2024	7	29-Jan-24 650	Parks & Recreation			650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			53	0001	General Fund	2112 F & W PEST CONTROL I	765426		1 P		428507	05-Feb-24	53	102060 FRAMPARKS- 2401	
2024	7	05-Jan-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			560	0001	General Fund	52067 FEDERAL GLASS, INC	764994		1 P		428508	05-Feb-24	560	SCHOOL REPAIR AND REPLACE GLASS	
2024	7	02-Dec-23 5993				993	Athletics Department	635010	Exp, Supplies, Office	59933000	Rev, Athletic, Exp&ContrSvcs			1386	6993	Rev-Athletic	50686 FEET WISE INC	765176		1 P		428509	05-Feb-24	1386	SCHOOL DEPT- FHS CHEER SWEATS	
2023	11	03-May-23 145	Treasurer Collector			145	Treasurer Collector	57950	Scholarship	51454132	R Collins Scholarship Operating			500	9413		54942 FEUDO, ISABEL	735989		1 P		428510	05-Feb-24	500	CULTURAL COUNCIL SCHOLARSHIP ISABEL FEUDO	
2024	8	01-Feb-24 152	Human Resources			314	Group Insurance	51775	Discount Vision/Dental Plan	53149369	Employee Benefits Agency Expen	VISON		8478.34	9996	Employee Benefits Agency Fund	51946 FIDELITY SECURITY LI	766229		1 P		428511	05-Feb-24	8478.34	1024569 EYEMED VISION JAN 2024 HR	
2024	7	20-Nov-23 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			202.54	0001	General Fund	53758 FOLLETT CONTENT SOLU	764650		1 P		428512	05-Feb-24	202.54	SCHOOL LIBRARY SUPPLIES 203338	
2024	7	30-Jan-24 183	Community Development&BkGrnt			183	Community Development&BkGrnt	53000	Prof & Tech - Consultants	11830032	Commneral Rehab-Op Expend	Q245A		2187.5	1700	Community Develop Block Grant	29434 FRAMINGHAM DOWNTOWN	765740		1 P		428513	05-Feb-24	2187.5	CRQ245A FY24 GRANTE-DOWNTOWN FRAMINGHAM INC	
2024	7	06-Dec-23 54804				804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		26783.16	4804	State Special Ed Reimb Fund	1588 FRANCISCAN CHILDRENS	764656		1 P		428514	05-Feb-24	26783.16	SCHOOL 4 TUTION ID STUDENTS NODSFRAMING	
2024	7	08-Jan-24 54804				804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		21144.6	4804	State Special Ed Reimb Fund	1588 FRANCISCAN CHILDRENS	764664		1 P		428514	05-Feb-24	21144.6	SCHOOL 4 TUTION ID STUDENTS DEC KDSFRAMING	
2024	7	31-Dec-23 133	Chief Financial Officer			138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			81.18	0001	General Fund	55442 GANNETT MEDIA CORP	765341		1 P		428515	05-Feb-24	81.18	672802 DEC 2023 ADS FOR BIDS	
2024	7	22-Jan-24 192	Building Services			192	Building Services	54240	Supplies - Buildings	0120121	BS-Memorial Blding-Op Expend			29.9	0001	General Fund	874 GARLAND, DON INC	765528		1 P		428516	05-Feb-24	29.9	0102152 FACILITIES	
2024	7	02-Jan-24 5980				240		634250	Exp, Contr Svcs, General	72405000	SPED prvschl contrat svcs	24240		2115	2240	US-SPED 94-142 Continuum	50450 GATEWAYS ACCESS TO J	764442		1 P		428517	05-Feb-24	2115	SCHOOL CONTRACTED SERVICES - PRO SHARE	
2024	7	29-Jan-24 135	Town Accountant			220	Fire	445107	Cerification of Compliance Per	02200005	Fire-Local Revenue			25	0001	General Fund	55449 GATH, WILLIAM F	765427		1 P		428518	05-Feb-24	50	PERMIT REFUND 9 TOWER ST FIRE	
2024	7	29-Jan-24 135	Town Accountant			220	Fire	445121	Carbon Monoxide Cert of Compl	02200005	Fire-Local Revenue			25	0001	General Fund	55449 GATH, WILLIAM F	765427		2 P		428518	05-Feb-24	50	PERMIT REFUND 9 TOWER ST FIRE	
2024	7	05-Oct-23 5971				713		636170	Exp, Rehab,Special Projects	67130500	B&G, Undistr, Exp&ContrSvcs			9353	0001	General Fund	36304 GINSBERG, STEVEN	764987		1 P		428519	05-Feb-24	9353	56269100 SCHOOL WINDOW SHADES	
2024	7	16-Jan-24 5972				500		636100	Exp, Tech Hardware	95003010	School FoodSvc, Exp, FHS			1617	6500	Rev-School Food Service	51198 GLOBAL PAYMENTS INC	765587		1 P		428520	05-Feb-24	1617	H5371600 SCHOOL BOOTH HEARTLAND - FOOD SERVICES	
2024	7	04-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			213.84	6500	Rev-School Food Service	765082	GORDON FOOD SERVICE	765082		1 P		428521	05-Feb-24	213.84	10028647 GORDON - FOOD SERVICES
2024	7	18-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			129.6	6500	Rev-School Food Service	765083	GORDON FOOD SERVICE	765083		1 P		428521	05-Feb-24	129.6	10028647 GORDON - FOOD SERVICES
2024	7	10-Jan-24 210	Police			210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			711.02	0001	General Fund	15116 GOVCONNECTION INC	765619		1 P		428522	05-Feb-24	711.02	8109297 CLINICIANS MONITORS, STAND, CABLES	
2024	7	05-Jan-24 155	Technology Services			155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			248.25	0001	General Fund	15116 GOVCONNECTION INC	765588		1 P		428523	05-Feb-24	248.25	8109297 TECH SVCS	
2024	7	02-Jan-24 5971				713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			40.74	0001	General Fund	163 GRANGER	764445		1 P		428524	05-Feb-24	40.74	SCHOOL EQUIPMENT PARTS AND TOOLS 801085994	
2024	7	18-Dec-23 5971				713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			176	0001	General Fund	163 GRANGER	764843		1 P		428524	05-Feb-24	180.76	801085994 SCHOOL OSD FAC101 EQUIPMENT PARTS	
2024	7	03-Jan-24 5971				713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			143	0001	General Fund	163 GRANGER	764995		1 P		428524	05-Feb-24	276.06	801085994 SCHOOL EQUIPMENT PARTS TOOLS	
2024	7	09-Jan-24 5971				713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			89.8	0001	General Fund	163 GRANGER	765122		1 P		428524	05-Feb-24	89.8	SCHOOL OSD FAC101 EQUIPMENT PARTS 801085994	
2024	7	22-Jan-24 192	Building Services			192	Building Services	52400	Maintenance - Building & Groun	01922621	Animal Control Kennel-Op			240.27	0001	General Fund	598 GRANGER	765527		1 P		428525	05-Feb-24	240.27	855035960 FACILITIES	
2024	7	05-Jan-24 433	Sanitation			432	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			662.85	0001	General Fund	599 GRANGER	765758		1 P		428526	05-Feb-24	662.85	CR 819589136 SUPPLIES DPW	
2024	7	20-Nov-23 5971				971	Building & Grounds Department	58300	Improvements	39712006	Farley School Capital Improv	33220		268170.75	7200	School Buildings	25564 GREENWOOD INDUSTRIES	765128		1 P		428527	05-Feb-24	268170.75	CR7766 SCHOOL FARLEY ROAD REPLACEMENT APPLICATION6	
2024	7	09-Jan-24 5976				763		634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			350	0001	General Fund	285 H PERRON & SON INC	765131								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	8	29-Jan-24	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs				502.72	0001	General Fund	4701	LIU OF NA NAT'L IND	766294	2	P	428558	05-Feb-24	29958.72	FR1284N1423N186A1116/FQ9682N1423BN13A1156
2024	8	29-Jan-24	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services				947.83	0001	General Fund	4701	LIU OF NA NAT'L IND	766294	3	P	428558	05-Feb-24	29958.72	FR1284N1423N186A1116/FQ9682N1423BN13A1156
2024	8	29-Jan-24	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services				317.42	0001	General Fund	4701	LIU OF NA NAT'L IND	766294	12	P	428558	05-Feb-24	29958.72	FR1284N1423N186A1116/FQ9682N1423BN13A1156
2024	8	29-Jan-24	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services				657.98	0001	General Fund	4701	LIU OF NA NAT'L IND	766294	5	P	428558	05-Feb-24	29958.72	FR1284N1423N186A1116/FQ9682N1423BN13A1156
2024	8	29-Jan-24	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services				6408.57	0001	General Fund	4701	LIU OF NA NAT'L IND	766294	4	P	428558	05-Feb-24	29958.72	FR1284N1423N186A1116/FQ9682N1423BN13A1156
2024	8	29-Jan-24	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500111	Pks&Rec-Maint-Pers Svcs				2926.28	0001	General Fund	4701	LIU OF NA NAT'L IND	766294	10	P	428558	05-Feb-24	29958.72	FR1284N1423N186A1116/FQ9682N1423BN13A1156
2024	8	29-Jan-24	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500111	Water Enterprise Personal Svcs				6318.55	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	766294	9	P	428558	05-Feb-24	29958.72	FR1284N1423N186A1116/FQ9682N1423BN13A1156
2024	8	29-Jan-24	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400111	Sewer Enterprise Personal Svcs				6238.08	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	766294	8	P	428558	05-Feb-24	29958.72	FR1284N1423N186A1116/FQ9682N1423BN13A1156
2024	8	29-Jan-24	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs				3862.87	0001	General Fund	4701	LIU OF NA NAT'L IND	766294	7	P	428558	05-Feb-24	29958.72	FR1284N1423N186A1116/FQ9682N1423BN13A1156
2024	8	29-Jan-24	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS				1183.22	0001	General Fund	4701	LIU OF NA NAT'L IND	766294	6	P	428558	05-Feb-24	29958.72	FR1284N1423N186A1116/FQ9682N1423BN13A1156
2024	7	14-Nov-23	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend				20	0001	General Fund	38707	LSP ASSOCIATION	765635	1	P	428559	05-Feb-24	20	HEALTH 2024 MEMBERSHIP RENEWAL FOR BRIAN S.
2024	7	16-Jan-24	5972		700		636140	Exp. Other	95030010	School Foods&Svcs, Exp. FHS				4004	6500	Rev-School Food Service	765071	1	P	428560	05-Feb-24	4004	00-FRAM SAL'S PIZZA - FOOD SERVICES		
2024	7	07-Nov-23	5997		973	Transportation Department	636030	Exp. Dues	69730020	Fire Arts, Travel Prof Dev				105	0001	General Fund	219	M M E A	765180	1	P	428561	05-Feb-24	105	SCHOOL DEPT FESTIVAL DUES
2024	7	05-Jul-23	5963		580		636030	Exp. Dues	67730000	LibraryMedia,Exp&ContrSvcs				50	0001	General Fund	2111	MA SCHOOL LIBRARY AS	765142	1	P	428562	05-Feb-24	50	SCHOOL LIBRARY MEMBERSHPS KAY KAMIYAMA
2024	7	10-Jul-23	5963		773		636030	Exp. Dues	67730000	LibraryMedia,Exp&ContrSvcs				50	0001	General Fund	2111	MA SCHOOL LIBRARY AS	765143	1	P	428562	05-Feb-24	50	SCHOOL LIBRARY MEMBERSHIP ALISON COURCHESNE
2024	7	15-Jul-23	5963		773		636030	Exp. Dues	67730000	LibraryMedia,Exp&ContrSvcs				50	0001	General Fund	2111	MA SCHOOL LIBRARY AS	765144	1	P	428562	05-Feb-24	50	SCHOOL LIBRARY MEMBERSHIP LAURA PASCENICA
2024	7	03-Aug-23	5963		773		636030	Exp. Dues	67730000	LibraryMedia,Exp&ContrSvcs				50	0001	General Fund	2111	MA SCHOOL LIBRARY AS	765146	1	P	428562	05-Feb-24	50	SCHOOL LIBRARY MEMBERSHIP ANITA CHAVES
2024	7	03-Aug-23	5963		773		636030	Exp. Dues	67730000	LibraryMedia,Exp&ContrSvcs				50	0001	General Fund	2111	MA SCHOOL LIBRARY AS	765147	1	P	428562	05-Feb-24	50	SCHOOL LIBRARY MEMBERSHIP TARA KUGALEEN
2024	7	03-Aug-23	5963		773		636030	Exp. Dues	67730000	LibraryMedia,Exp&ContrSvcs				50	0001	General Fund	2111	MA SCHOOL LIBRARY AS	765149	1	P	428562	05-Feb-24	50	SCHOOL LIBRARY MEMBERSHIP ALEXIS BEDELL
2024	7	04-Aug-23	5963		773		636030	Exp. Dues	67730000	LibraryMedia,Exp&ContrSvcs				50	0001	General Fund	2111	MA SCHOOL LIBRARY AS	765150	1	P	428562	05-Feb-24	50	SCHOOL LIBRARY MEMBERSHIP TYLER RAMSAY
2024	7	11-Aug-23	5963		773		636030	Exp. Dues	67730000	LibraryMedia,Exp&ContrSvcs				50	0001	General Fund	2111	MA SCHOOL LIBRARY AS	765152	1	P	428562	05-Feb-24	50	SCHOOL LIBRARY MEMBERSHIP MATTHEW O'BRIEN
2024	7	26-Sep-23	5963		773		636030	Exp. Dues	67730000	LibraryMedia,Exp&ContrSvcs				50	0001	General Fund	2111	MA SCHOOL LIBRARY AS	765154	1	P	428562	05-Feb-24	50	SCHOOL LIBRARY MEMBERSHIP ANNETTE TROSSELLO
2024	7	26-Sep-23	5963		773		636030	Exp. Dues	67730000	LibraryMedia,Exp&ContrSvcs				50	0001	General Fund	2111	MA SCHOOL LIBRARY AS	765155	1	P	428562	05-Feb-24	50	SCHOOL LIBRARY MEMBERSHIP KAREN ROTHWELL
2024	7	04-Jan-24	5965		653		634250	Exp. Contr Svcs, General	66530100	H/R, Exp&ContrSvcs				900	0001	General Fund	53788	MANDELLA, REGINA	765097	1	P	428563	05-Feb-24	900	SCHOOL YOGA & MEDITATION DEC12-JAN4
2024	7	13-Oct-23	650		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				1065	0001	General Fund	4870	MARINE RESCUE PRODUC	765379	1	P	428564	05-Feb-24	1065	15912 FRAMPARKS LIFUGARD SWIMSUITS
2024	7	10-Jan-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend				780.16	0001	General Fund	1486	MARLBORO HYDRAULIC H	765790	1	P	428565	05-Feb-24	780.16	CH 10262 HOSES & SUPPLIES DPW
2024	7	02-Jan-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend				29.64	0001	General Fund	1486	MARLBORO HYDRAULIC H	765792	1	P	428565	05-Feb-24	29.64	CH 10262 HOSES & SUPPLIES DPW
2024	7	13-Dec-23	5993		983	Hemeway Elementary School	636030	Exp. Dues	69302000	Athletics, Exp&ContrSvcs				35750.00	0001	General Fund	505	MAS RAY SALE LEAGUE	765135	1	P	428565	05-Feb-24	35750.00	SCHOOL PHS ALINE SWIMS
2024	7	08-Dec-23	5993		423	Hemeway Elementary School	636030	Exp. Dues	69302000	Athletics, Exp&ContrSvcs				300	0001	General Fund	1885	MCGRATH & ASSOCIATES	765178	1	P	428567	05-Feb-24	300	SCHOOL- FHS WIAA ENDOWMENT GAME PAUL SPEAR FRAM
2024	7	09-Jan-24	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend				600	0001	General Fund	18902	MASSACHUSETTS MAJOR	765600	1	P	428568	05-Feb-24	600	2024 CHIEF BAKER DUES
2024	7	11-Jan-24	5964		643		634250	Exp. Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs				1815.4	0001	General Fund	53872	AMERIGS HEALTHCARE S	764754	1	P	428569	05-Feb-24	1815.4	CH8085 MSA SCHOOL CONTRACTED SERVICES ERM601
2024	7	11-Jan-24	5980		823		634250	Exp. Contr Svcs, General	66230300	SpecSvcs, Exp&ContrSvcs				1560	0001	General Fund	53872	AMERIGS HEALTHCARE S	764759	1	P	428569	05-Feb-24	1560	CH8084 SCHOOL MSA CONTRACTED SERVICES ERM601
2024	7	02-Jan-24	5980		823		634250	Exp. Contr Svcs, General	66230300	SpecSvcs, Exp&ContrSvcs				1560	0001	General Fund	54586	MCGRATH & ASSOCIATES	764454	1	P	428570	05-Feb-24	1560	SCHOOL CONTRACTED SERVICES MSA
2024	7	02-Jan-24	5980		823		634250	Exp. Contr Svcs, General	66230300	SpecSvcs, Exp&ContrSvcs				1560	0001	General Fund	54586	MCGRATH & ASSOCIATES	764448	1	P	428570	05-Feb-24	1560	SCHOOL CH8091 CONTRACTED SERVICES MSA
2024	7	01-Jan-24	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	BB&G, Undistr, Exp&ContrSvcs				850	0001	General Fund	4138	MD WEAVER CORP	764456	1	P	428571	05-Feb-24	850	SCHOOL PEST CONTROL SERVICE 10003253
2024	7	08-Jan-24	5963		633		634160	Exp. Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev				91384	0001	General Fund	3175	MIKROWEST 'YOUNG MEN'	765171	1	P	428572	05-Feb-24	91384	SCHOOL PHS-RE & YMSA MOD YEAR 3 OCT-DEC
2024	7	23-Jan-24	622	Highway	421	Snow & Ice	53301	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend				1030.22	0001	General Fund	30287	MID AMERICAN SALT LL	765796	1	P	428573	05-Feb-24	1030.22	PW-10758 SALT DPW
2024	7	30-Jan-24	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expend				160	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	765847	1	P	428574	05-Feb-24	160	DA SPUT CASE NUMBER: 23-000652 ROBERTS
2024	7	30-Jan-24	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expend				160	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	765848	1	P	428575	05-Feb-24	160	DA SPUTS CASE: 23-000741 DRISCOLL
2024	7	30-Jan-24	210	Police	210	Police	53000	Prof & Tech - Consultants	22109502	Law Enforcement Trust Op Expend				22913.96	5950	Law Enforcement Trust Fund	9481	MIDDLESEX DIST ATTOR	765849	1	P	428576	05-Feb-24	22913.96	DA SPUT CASE# 1803793 MOJICA
2024	7	24-Jan-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				3.71	0001	General Fund	241	MONNICK SUPPLY CO IN	765431	1	P	428577	05-Feb-24	3.71	315 FRAMPARKS-NUTS & BOLTS
2024	7	26-Jan-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				14.16	0001	General Fund	241	MONNICK SUPPLY CO IN	765432	1	P	428577	05-Feb-24	14.16	315 FRAMPARKS-NUTS & BOLTS
2024	7	26-Jan-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				8.26	0001	General Fund	241	MONNICK SUPPLY CO IN	765433	1	P	428577	05-Feb-24	8.26	315 FRAMPARKS-NUTS & BOLTS
2024	7	24-Jan-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				12.99	0001	General Fund	241	MONNICK SUPPLY CO IN	765520	1	P	428577	05-Feb-24	12.99	311 FACILITIES
2024	7	09-Jan-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex				3.6	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	765795	2	P	428578	05-Feb-24	7.2	CH 677 HARDWARE DPW
2024	7	09-Jan-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp				3.6	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	765795	1	P	428578	05-Feb-24	7.2	CH 677 HARDWARE DPW
2024	7	13-Jul-23	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend				102.84	0001	General Fund	241	MONNICK SUPPLY CO IN	765798	1	P	428578	05-Feb-24	102.84	CH 310 HARDWARE DPW
2024	7	09-Jan-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp				8	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	765803	1	P	428578	05-Feb-24	15.99	CH 677 HARDWARE DPW
2024	7	09-Jan-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex				7.99	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	765803	2	P	428578	05-Feb-24	15.99	CH 677 HARDWARE DPW
2024	7	06-Jan-24	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend				17.99	0001	General Fund	241	MONNICK SUPPLY CO IN	765812	1	P	428578	05-Feb-24	17.99	CH 310 HARDWARE DPW
2024	7	01-Jan-24</																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	09-Jan-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			230.17	0001	General Fund	53411	NAPA GENUINE PARTS C	765885	1	P	428584	05-Feb-24	230.17	CR 71540 PARTS & SUPPLIES DPW
2024	7	09-Jan-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			104.28	0001	General Fund	53411	NAPA GENUINE PARTS C	765886	1	P	428584	05-Feb-24	104.28	CR 71540 PARTS & SUPPLIES DPW
2024	7	05-Jan-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			155.8	0001	General Fund	53411	NAPA GENUINE PARTS C	765887	1	P	428584	05-Feb-24	155.8	CR 71540 PARTS & SUPPLIES DPW
2024	7	05-Jan-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			51.02	0001	General Fund	53411	NAPA GENUINE PARTS C	765888	1	P	428584	05-Feb-24	51.02	CR 71540 PARTS & SUPPLIES DPW
2024	7	08-Jan-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			155.81	0001	General Fund	53411	NAPA GENUINE PARTS C	765891	1	P	428584	05-Feb-24	155.81	CR 71540 PARTS & SUPPLIES DPW
2024	7	05-Jan-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			86.17	0001	General Fund	53411	NAPA GENUINE PARTS C	765892	1	P	428584	05-Feb-24	86.17	CR 71540 PARTS & SUPPLIES DPW
2024	7	05-Jan-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			243.21	0001	General Fund	53411	NAPA GENUINE PARTS C	765893	1	P	428584	05-Feb-24	243.21	CR 71540 PARTS & SUPPLIES DPW
2024	7	11-Dec-23	5971		713			636110	Exp. Maint of Vehicles	67130050	B&G, Undistr, Maintenance			65.76	0001	General Fund	53411	NAPA GENUINE PARTS C	764459	1	P	428585	05-Feb-24	65.76	SCHOOL FY24 VEHICLE PARTS 71544
2024	7	11-Dec-23	5971		713			636110	Exp. Maint of Vehicles	67130050	B&G, Undistr, Maintenance			44.99	0001	General Fund	53411	NAPA GENUINE PARTS C	764460	1	P	428585	05-Feb-24	44.99	SCHOOL FY24 VEHICLE PARTS 71544
2024	7	23-Dec-23	5971		713			636110	Exp. Maint of Vehicles	67130050	B&G, Undistr, Maintenance			63.88	0001	General Fund	53411	NAPA GENUINE PARTS C	764462	1	P	428585	05-Feb-24	63.88	SCHOOL FY24 VEHICLE PARTS 71544
2024	7	01-Jan-24	54804		713			636110	Exp. Maint of Vehicles	67130050	B&G, Undistr, Maintenance			619.88	0001	General Fund	53411	NAPA GENUINE PARTS C	765157	1	P	428585	05-Feb-24	619.88	SCHOOL VEHICLE PARTS 71544
2024	7	04-Jan-24	5971		713			6361050	Exp. Maint of Vehicles	67130550	B&G, Undistr, Maintenance			14.98	0001	General Fund	53411	NAPA GENUINE PARTS C	765159	1	P	428585	05-Feb-24	14.98	SCHOOL VEHICLE PARTS 71544
2024	7	05-Jan-24	5971		713			636110	Exp. Maint of Vehicles	67130550	B&G, Undistr, Maintenance			434	0001	General Fund	53411	NAPA GENUINE PARTS C	765160	1	P	428585	05-Feb-24	434	SCHOOL VEHICLE PARTS 71544
2024	7	01-Jan-24	54804		804			8040300	Exp. Tutoring Svc	80403000	State Special Ed Reimb Fund	24804	24804	76.68	32	24804	26094	NASHOBIA LEARNING GRO	764765	1	P	428586	05-Feb-24	76.68	SCHOOL 4 TUTORING LAL3399 JAN
2024	7	15-Nov-23	5935		353			635050	Exp. Supplies, Instr	63530020	King, Supplies, Copier			41.08	0001	General Fund	13860	NATIONAL ART & SCHOO	764463	1	P	428587	05-Feb-24	41.08	SCHOOL INSTRUCTIONAL SUPPLIES 25590
2024	7	21-Nov-23	5931		313		Unemployment	635050	Exp. Supplies, Instr	63130075	Brophy, Instr, Supplies			76.25	0001	General Fund	13860	NATIONAL ART & SCHOO	764465	1	P	428587	05-Feb-24	76.25	SCHOOL DEPT. INSTRUCTIONAL SUPPLIES 26612
2024	7	10-Oct-23	5933		333			635050	Exp. Supplies, Instr	63330050	Hemenway, Supplies, Copier			27.36	0001	General Fund	13860	NATIONAL ART & SCHOO	764850	1	P	428587	05-Feb-24	27.36	SCHOOL SUPPLIES 5027230
2024	7	31-Oct-23	5933		333			635050	Exp. Supplies, Instr	63330050	Hemenway, Supplies, Copier			334.22	0001	General Fund	13860	NATIONAL ART & SCHOO	764945	1	P	428587	05-Feb-24	334.22	SCHOOLS SUPPLIES 5027615
2024	7	05-Dec-23	5970		703			634250	Exp. Contr Svc, General	67030000	BusinessOps, Exp&Contr&Svcs			740	0001	General Fund	50908	NEW ENGLAND SECURITY	765136	1	P	428598	05-Feb-24	740	SCHOOL SHREDDING SERVICES
2024	7	21-Dec-23	422	Highway	422	Highway		55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			707.97	0001	General Fund	52851	NEWMAN LUBRICANTS IN	765895	1	P	428589	05-Feb-24	707.97	CR TOWN FRAMINGHAM SUPPLIES DPW
2024	7	13-Jan-24	422	Highway	422	Highway		52440	Roadway Maint& Construction	04220121	HWY-RoadWay Maint/Const-OP Ex			10525.43	0001	General Fund	18830	NEWPORT CONSTRUCTION	765573	1	P	428590	05-Feb-24	10505.86	PW -1050 ROADWAY AND STORMWATER MAINTENANCE CAP
2024	7	13-Jan-24	422	Highway	422	Highway		52440	Roadway Maint& Construction	04220121	Highway-Storm Drain Maint-Op& Ex			10525.43	0001	General Fund	18830	NEWPORT CONSTRUCTION	765573	2	P	428590	05-Feb-24	10505.86	PW -1050 ROADWAY AND STORMWATER MAINTENANCE CAP
2024	7	13-Jan-24	422	Highway	422	Highway		58300	Improvements	34225086	DPW-Capital Infrastructure	33326	33326	119339	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	765577	1	P	428590	05-Feb-24	119339	PW-1050 CEDAR ST AREA DRAINAGE/ROAD REHAB CAP
2024	7	18-Sep-23	220	Fire	220		Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			1608.5	0001	General Fund	4346	NORTHEASTERN PETROLE	765929	1	P	428591	05-Feb-24	1608.5	CUST # FRAMIGH - ORDER # 0058404
2024	7	24-Jan-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			379.19	0001	General Fund	55204	NRG ENERGY, INC-GAS	765722	1	P	428592	05-Feb-24	379.19	1093-019-0011 JAN2024-PARKS
2024	7	24-Jan-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			292.19	0001	General Fund	55204	NRG ENERGY, INC-GAS	765747	1	P	428592	05-Feb-24	292.19	2811-024-0018-JAN2024-PARKS
2024	7	24-Jan-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			63.38	0001	General Fund	55204	NRG ENERGY, INC-GAS	765750	1	P	428592	05-Feb-24	63.38	2828-220-0014-Q026673-JAN2024-PARKS
2024	7	24-Jan-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			96.68	0001	General Fund	55204	NRG ENERGY, INC-GAS	765751	1	P	428592	05-Feb-24	96.68	2769-730-0013-JAN2024-PARKS
2024	7	24-Jan-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			171.32	0001	General Fund	55204	NRG ENERGY, INC-GAS	765754	1	P	428592	05-Feb-24	171.32	2833-483-0016-JAN2024-PARKS
2024	7	22-Jan-24	5970		713			634270	Exp. Electric	67130195	B&G, System, Electric			114.42	0001	General Fund	326	NSTAR ELECTRIC CO	765151	1	P	428593	05-Feb-24	114.42	2654 216 1000 SCHOOL ELECTRICITY
2024	7	23-Jan-24	5970		713			634270	Exp. Electric	67130195	B&G, System, Electric			261.93	0001	General Fund	326	NSTAR ELECTRIC CO	765153	1	P	428593	05-Feb-24	261.93	3050 435 0015 SCHOOL ELECTRICITY
2024	7	23-Jan-24	5970		713			634270	Exp. Electric	67130195	B&G, System, Electric			929.45	0001	General Fund	326	NSTAR ELECTRIC CO	765156	1	P	428593	05-Feb-24	929.45	3056 411 0010 SCHOOL ELECTRICITY
2024	7	23-Jan-24	5970		713			634270	Exp. Electric	67130195	B&G, System, Electric			21183.92	0001	General Fund	326	NSTAR ELECTRIC CO	765165	1	P	428593	05-Feb-24	21183.92	2654 322 1001 SCHOOL ELECTRICITY
2024	7	23-Jan-24	5970		713			634270	Exp. Electric	67130195	B&G, System, Electric			29799.5	0001	General Fund	326	NSTAR ELECTRIC CO	765168	1	P	428593	05-Feb-24	29799.5	2654 284 1015 SCHOOL ELECTRICITY
2024	7	23-Jan-24	650	Parks & Recreation	650		Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			7.5	0001	General Fund	326	NSTAR ELECTRIC CO	765870	1	P	428593	05-Feb-24	7.5	3109 532 0011 PARKS-PAY RD PH138/12 2401
2024	7	23-Jan-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			100.87	0001	General Fund	326	NSTAR ELECTRIC CO	765667	1	P	428594	05-Feb-24	166.33	1092 023 1023 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			65.46	0001	General Fund	326	NSTAR ELECTRIC CO	765667	1	P	428594	05-Feb-24	166.33	1092 023 1023 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			72.23	0001	General Fund	326	NSTAR ELECTRIC CO	765670	1	P	428595	05-Feb-24	115.87	2654 299 1026 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			43.64	0001	General Fund	326	NSTAR ELECTRIC CO	765670	2	P	428595	05-Feb-24	115.87	2654 299 1026 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			20.59	0001	General Fund	326	NSTAR ELECTRIC CO	765671	1	P	428596	05-Feb-24	24.86	2654 300 1015 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.27	0001	General Fund	326	NSTAR ELECTRIC CO	765671	2	P	428596	05-Feb-24	24.86	2654 300 1015 ELECTRIC FACILITIES
2024	7	25-Jan-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			89.69	0001	General Fund	326	NSTAR ELECTRIC CO	765672	1	P	428597	05-Feb-24	145.51	2370 263 1005 ELECTRIC FACILITIES
2024	7	25-Jan-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			55.82	0001	General Fund	326	NSTAR ELECTRIC CO	765672	2	P	428597	05-Feb-24	145.51	2370 263 1005 ELECTRIC FACILITIES
2024	7	25-Jan-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			41.87	0001	General Fund	326	NSTAR ELECTRIC CO	765674	1	P	428598	05-Feb-24	62.05	2370 264 1004 ELECTRIC FACILITIES
2024	7	25-Jan-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			20.18	0001	General Fund	326	NSTAR ELECTRIC CO	765674	2	P	428598	05-Feb-24	62.05	2370 264 1004 ELECTRIC FACILITIES
2024	7	25-Jan-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			44.02	0001	General Fund	326	NSTAR ELECTRIC CO	765676	1	P	428599	05-Feb-24	65.84	2654 244 1006 ELECTRIC FACILITIES
2024	7	25-Jan-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			21.82	0001	General Fund	326	NSTAR ELECTRIC CO	765676	2	P	428599	05-Feb-24	65.84	2654 244 1006 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			821.83	0001	General Fund	326	NSTAR ELECTRIC CO	765679	2	P	428600	05-Feb-24	1942.58	2647 326 1035 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1120.75	0001	General Fund	326	NSTAR ELECTRIC CO	765679	1	P	428600	05-Feb-24	1942.58	2647 326 1035 ELECTRIC FACILITIES
2024	7	25-Jan-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.73	0001	General Fund	326	NSTAR ELECTRIC CO	765681	2	P	428601	05-Feb-24	16.7	2654 186 1006 ELECTRIC FACILITIES
2024	7	25-Jan-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			15.97	0001	General Fund	326								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	25-Jan-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			134.48	0001	General Fund	326	NSTAR ELECTRIC CO	765741		1 P	428611	05-Feb-24	212.66	2654 189 1003 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			207.11	0001	General Fund	326	NSTAR ELECTRIC CO	765777		1 P	428612	05-Feb-24	475.28	2664 910 1024 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			268.17	0001	General Fund	326	NSTAR ELECTRIC CO	765777		2 P	428612	05-Feb-24	475.28	2664 910 1024 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.63	0001	General Fund	326	NSTAR ELECTRIC CO	765779		1 P	428613	05-Feb-24	21.29	2664 915 1029 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			3.66	0001	General Fund	326	NSTAR ELECTRIC CO	765779		2 P	428613	05-Feb-24	21.29	2664 915 1029 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			882.42	0001	General Fund	326	NSTAR ELECTRIC CO	765780		1 P	428614	05-Feb-24	2195.62	2664 913 1021 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			1313.2	0001	General Fund	326	NSTAR ELECTRIC CO	765780		2 P	428614	05-Feb-24	2195.62	2664 913 1021 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			65.09	0001	General Fund	326	NSTAR ELECTRIC CO	765781		2 P	428615	05-Feb-24	128.62	2664 911 1049 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			63.53	0001	General Fund	326	NSTAR ELECTRIC CO	765781		1 P	428615	05-Feb-24	128.62	2664 911 1049 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			379.51	0001	General Fund	326	NSTAR ELECTRIC CO	765782		1 P	428616	05-Feb-24	602.57	2664 912 1022 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			223.06	0001	General Fund	326	NSTAR ELECTRIC CO	765782		2 P	428616	05-Feb-24	602.57	2664 912 1022 ELECTRIC FACILITIES
2024	7	23-Jan-24	5970			713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			3746.62	0001	General Fund	75	NSTAR GAS CO	765148		1 P	428617	05-Feb-24	3746.62	3062 115 0017 SCHOOL GAS
2024	7	23-Jan-24	5970			713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			1633.47	0001	General Fund	75	NSTAR GAS CO	765170		1 P	428617	05-Feb-24	1633.47	1091 585 0035 SCHOOL GAS
2024	7	23-Jan-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			540.76	0001	General Fund	75	NSTAR GAS CO	765580		1 P	428617	05-Feb-24	540.76	1093 019 0011 FRAMPARKS-475 UNION AVE 2401
2024	7	23-Jan-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			255.85	0001	General Fund	75	NSTAR GAS CO	765684		1 P	428617	05-Feb-24	255.85	2833 483 0016 FRAMPARKS-187 FOUNTAIN ST
2024	7	23-Jan-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			107.86	0001	General Fund	75	NSTAR GAS CO	765686		1 P	428617	05-Feb-24	107.86	2828 220 0014 FRAMPARKS-98R DUDLEY RD
2024	7	23-Jan-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			153.52	0001	General Fund	75	NSTAR GAS CO	765693		1 P	428617	05-Feb-24	153.52	2769 730 0013 FRAMPARKS-98R DUDLEY RD
2024	7	23-Jan-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			421.5	0001	General Fund	75	NSTAR GAS CO	765705		1 P	428617	05-Feb-24	421.5	2811 024 0018 FRAMPARKS-15 JEREMIAH-CONNELLY 2401
2024	7	23-Jan-24	133	Chief Financial Officer	192		Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			158.09	0001	General Fund	75	NSTAR GAS CO	765753		1 P	428618	05-Feb-24	357.84	2665 002 1038 ELECTRIC FACILITIES
2024	7	23-Jan-24	133	Chief Financial Officer	192		Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			199.75	0001	General Fund	75	NSTAR GAS CO	765753		2 P	428618	05-Feb-24	357.84	2665 002 1038 ELECTRIC FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			1193.49	0001	General Fund	75	NSTAR GAS CO	765855		1 P	428619	05-Feb-24	1193.49	1092 022 0026 NAT GAS FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52130	Natural Gas	01922321	Callahan Senior Ctr Operat Ex			833.76	0001	General Fund	75	NSTAR GAS CO	765857		1 P	428620	05-Feb-24	833.76	1093 029 0050 NAT GAS FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend			3867.91	0001	General Fund	75	NSTAR GAS CO	765858		1 P	428621	05-Feb-24	3867.91	1092 025 0015 NAT GAS FACILITIES
2024	7	23-Jan-24	192	Building Services	192		Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend			306.65	0001	General Fund	75	NSTAR GAS CO	765859		1 P	428622	05-Feb-24	306.65	1640 372 0010 NAT GAS FACILITIES
2024	7	25-Jan-24	192	Building Services	192		Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend			184.33	0001	General Fund	75	NSTAR GAS CO	765861		1 P	428623	05-Feb-24	184.33	1095 076 0016 NAT GAS FACILITIES
2024	7	25-Jan-24	192	Building Services	192		Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd			324.12	0001	General Fund	75	NSTAR GAS CO	765863		1 P	428624	05-Feb-24	324.12	2654 181 1019 NAT GAS FACILITIES
2024	7	25-Jan-24	192	Building Services	192		Building Services	52130	Natural Gas	01923021	2 Watson Place-OP			378.74	0001	General Fund	75	NSTAR GAS CO	765864		1 P	428625	05-Feb-24	378.74	1091 980 0010 NAT GAS FACILITIES
2024	7	26-Jan-24	135	Town Accountant	220		Fire	445107	Certification of Compliance Per	02200005	Fire-Local Revenue			225	0001	General Fund	55447	OLSON, PAMELA J	765395		1 P	428626	05-Feb-24	450	PERMIT REFUND FIR233002 FIRE
2024	7	26-Jan-24	135	Town Accountant	220		Fire	445121	Carbon Monoxide Cert of Compl	02200005	Fire-Local Revenue			225	0001	General Fund	55447	OLSON, PAMELA J	765395		2 P	428626	05-Feb-24	450	PERMIT REFUND FIR233002 FIRE
2024	7	15-Dec-23	511	Board of Health	811		Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG70		1002.77	5375	Health Grants	54818	PEER SUPPORT COMMUNI	765173		1 P	428627	05-Feb-24	1002.77	HEALTH - BHG70 DEC 23 CONTRACTED SERVICES
2024	7	03-Jan-24	5980		523			634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			125	0001	General Fund	38831	PERFECT PIECE LLC	764466		1 P	428628	05-Feb-24	125	SCHOOL CONTRACTED SERVICES - MSA AK
2024	7	03-Jan-24	5980		823			634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2424	0001	General Fund	38831	PERFECT PIECE LLC	764467		1 P	428628	05-Feb-24	2424	SCHOOL CONTRACTED SERVICES - MSA JS
2024	7	18-Jul-23	422	Highway	422		Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			320	0001	General Fund	54010	PIT STOP AUTO SERVICE	765908		1 P	428629	05-Feb-24	320	TOWING DPW
2024	7	25-Jul-23	422	Highway	422		Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			320	0001	General Fund	54010	PIT STOP AUTO SERVICE	765899		1 P	428629	05-Feb-24	320	TOWING DPW
2024	7	22-Aug-23	422	Highway	422		Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			320	0001	General Fund	54010	PIT STOP AUTO SERVICE	765900		1 P	428629	05-Feb-24	320	TOWING DPW
2024	7	19-Sep-23	422	Highway	422		Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			320	0001	General Fund	54010	PIT STOP AUTO SERVICE	765901		1 P	428629	05-Feb-24	320	TOWING DPW
2024	7	26-Sep-23	422	Highway	422		Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			320	0001	General Fund	54010	PIT STOP AUTO SERVICE	765902		1 P	428629	05-Feb-24	320	TOWING DPW
2024	7	17-Oct-23	422	Highway	422		Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			320	0001	General Fund	54010	PIT STOP AUTO SERVICE	765903		1 P	428629	05-Feb-24	320	TOWING DPW
2024	7	24-Oct-23	422	Highway	422		Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			320	0001	General Fund	54010	PIT STOP AUTO SERVICE	765904		1 P	428629	05-Feb-24	320	TOWING DPW
2024	7	21-Nov-23	422	Highway	422		Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			480	0001	General Fund	54010	PIT STOP AUTO SERVICE	765905		1 P	428629	05-Feb-24	480	TOWING DPW
2024	7	28-Nov-23	422	Highway	422		Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			320	0001	General Fund	54010	PIT STOP AUTO SERVICE	765906		1 P	428629	05-Feb-24	320	TOWING DPW
2024	7	15-Jan-24	155	Technology Services	155		Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51099	PTS PROVIDERS INC	765583		1 P	428630	05-Feb-24	82	PAY PHONE 508 875 9182
2024	7	13-Jan-24	610	Library	610		Library	53450	Internet Service	06100021	Library-Operating Expenditur			111.77	0001	General Fund	5459	R C N	765479		1 P	428631	05-Feb-24	111.77	2301-0470039-01 FRAM LIBRARY
2024	7	27-Jan-24	210	Police	210		Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	765813		1 P	428631	05-Feb-24	210	2301-0425097-01 FEB 24
2024	7	25-Jan-24	210	Police	210		Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			80	0001	General Fund	5459	R C N	765821		1 P	428631	05-Feb-24	80	2301-0425730-01 FEB 24
2024	7	01-Dec-23	5980		823			634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			259.5	0001	General Fund	9582	R C S BEHAVIORAL &	764468		1 P	428632	05-Feb-24	259.5	SCHOOL CONTRACTED SERVICES 12.11.23 CONSULTATION
2024	7	12-Sep-23	5980		823			634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			147	0001	General Fund	17882	READS COLLABORATIVE	764770		1 P	428633	05-Feb-24	147	CR8092 SCHOOL CONTRACTED SERVICES MSA 1.44.10.0003
2024	7	12-Sep-23	5980		823			634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			147	0001	General Fund	17882	READS COLLABORATIVE	764772		1 P	428633	05-Feb-24	147	CR8092 SCHOOL CONTRACTED SERVICES MSA 1.44.10.0003
2024	7	18-Sep-23	5980		823			634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1402	0001	General Fund	17882	READS COLLABORATIVE	764775		1 P	428633	05-Feb-24	1402	CR8092 SCHOOL CONTRACTED SERVICES MSA 1.44.10.0003
2024	7	18-Sep-23	5980		823			634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1402	0001	General Fund	17882	READS COLLABORATIVE	764777		1 P	428633	05-Feb-24	1402	CR 8092 SCHOOL CONTRACTED SERVICES MSA
2024	7	18-Sep-23	5980		823			634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1962	0001	General Fund	17882	READS COLLABORATIVE	764780		1 P	428633	05-Feb-24	1962	CR8092 SCHOOL CONTRACTED SERVICES MSA 1.41.10.0001
2024																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	GENERAL FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	7	31-Oct-23	133	Chief Financial Officer		133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-CP			36129.19	0001	General Fund	51635 SW MA SOLAR LLC	765401	1	P		428659	05-Feb-24	36129.19	NET METERING CREDIT 9-19-23 TO 10-19-23
2024	7	30-Nov-23	5933			133		635050	Exp. Supplies, Instr	63330051	Hemenway, Supplies, Copier			80.18	0001	General Fund	39042 TDSA LLC	764793	1	P		428660	05-Feb-24	80.18	SCHOOL CLASSROOM SUPPLIES 50293095
2024	7	18-Dec-23	5997			973	Transportation Department	636030	Exp. Dues	69730020	Fine Arts, Travel Prof Dev			200.00	0001	General Fund	9986 THE MASS HIGH SCHOOL	765190	1	P		428661	05-Feb-24	200	SCHOOL DEPT-CONTEXT REGISTRATION FEES
2024	7	03-Jan-24	5970			703		634250	Exp. Contr Svcs, General	67930000	BusinessOps, Exp&ContrSvcs			375.61	0001	General Fund	12531 THURSTON FOODS INC	764485	1	P		428662	05-Feb-24	375.61	SCHOOL LATE BUS SNACK 04391
2024	7	10-Jan-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			15410.76	6500	Rev-School Food Service	12531 THURSTON FOODS INC	765092	1	P		428662	05-Feb-24	15410.76	04391 THURSTON - FOOD SERVICES
2024	7	10-Jan-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			3531.25	6500	Rev-School Food Service	12531 THURSTON FOODS INC	765094	1	P		428662	05-Feb-24	3531.25	04389 THURSTON - FOOD SERVICES
2024	7	12-Jan-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			8940.92	6500	Rev-School Food Service	12531 THURSTON FOODS INC	765096	2	P		428662	05-Feb-24	9237.77	04391 THURSTON - FOOD SERVICES
2024	7	12-Jan-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			296.85	6500	Rev-School Food Service	12531 THURSTON FOODS INC	765096	1	P		428662	05-Feb-24	9237.77	04391 THURSTON - FOOD SERVICES
2024	7	17-Jan-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			12756.31	6500	Rev-School Food Service	12531 THURSTON FOODS INC	765108	1	P		428662	05-Feb-24	12756.31	04391 THURSTON - FOOD SERVICES
2024	7	17-Jan-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			2028.31	6500	Rev-School Food Service	12531 THURSTON FOODS INC	765102	1	P		428662	05-Feb-24	2028.31	04389 THURSTON - FOOD SERVICES
2024	7	19-Jan-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			15917.65	6500	Rev-School Food Service	12531 THURSTON FOODS INC	765104	1	P		428662	05-Feb-24	15917	04391 THURSTON - FOOD SERVICES
2024	7	19-Jan-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			2746.33	6500	Rev-School Food Service	12531 THURSTON FOODS INC	765105	1	P		428662	05-Feb-24	2746.33	04389 THURSTON - FOOD SERVICES
2024	7	22-Jan-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			6737.7	6500	Rev-School Food Service	12531 THURSTON FOODS INC	765108	1	P		428662	05-Feb-24	6737.7	04391 THURSTON - FOOD SERVICES
2024	7	22-Jan-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			1356.7	6500	Rev-School Food Service	12531 THURSTON FOODS INC	765110	1	P		428662	05-Feb-24	1356.7	04389 THURSTON - FOOD SERVICES
2024	7	24-Jan-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			13395.42	6500	Rev-School Food Service	12531 THURSTON FOODS INC	765112	1	P		428662	05-Feb-24	13395.42	04391 THURSTON - FOOD SERVICES
2024	7	24-Jan-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			5183.27	6500	Rev-School Food Service	12531 THURSTON FOODS INC	765113	1	P		428662	05-Feb-24	5183.27	04389 THURSTON - FOOD SERVICES
2024	7	24-Jan-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			183.24	6500	Rev-School Food Service	12531 THURSTON FOODS INC	765114	1	P		428662	05-Feb-24	183.24	04389 THURSTON - FOOD SERVICES
2024	7	14-Nov-23	5964			643		636200	Exp. Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			29.55	0001	General Fund	1186 TOMMYS TAXI	764487	1	P		428663	05-Feb-24	29.55	SCHOOLS - TRANSPORTATION - TOMMYS TAXI 1522
2024	7	14-Nov-23	5964			643		636200	Exp. Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			26.9	0001	General Fund	1186 TOMMYS TAXI	764490	1	P		428663	05-Feb-24	26.9	SCHOOLS - TRANSPORTATION - TOMMYS TAXI 1522
2024	7	21-Nov-23	5964			643		636200	Exp. Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			31.75	0001	General Fund	1186 TOMMYS TAXI	764491	1	P		428663	05-Feb-24	31.75	SCHOOLS - TRANSPORTATION - TOMMYS TAXI 1464
2024	7	27-Nov-23	5980			803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			27.35	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	765115	1	P		428663	05-Feb-24	27.35	1464 SCHOOL SPED TRANSPORTATION
2024	7	28-Nov-23	5980			803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			17.55	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	765116	1	P		428663	05-Feb-24	17.55	1464 SCHOOL SPED TRANSPORTATION
2024	7	08-Dec-23	5980			803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			31.75	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	765192	1	P		428663	05-Feb-24	31.75	1522 SCHOOL SPED TRANSPORTATION
2024	7	06-Dec-23	5980			803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			49.35	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	765193	1	P		428663	05-Feb-24	49.35	1522 SCHOOL SPED TRANSPORTATION
2024	7	06-Dec-23	5980			803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			23.6	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	765195	1	P		428663	05-Feb-24	23.6	1522 SCHOOL SPED TRANSPORTATION
2024	7	28-Nov-23	5970			309		634406	Exp. Transp. Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		11.52	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	765196	1	P		428663	05-Feb-24	11.52	1522 SCHOOL TRANSPORTATION
2024	7	28-Nov-23	5970			309		634406	Exp. Transp. Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		54.85	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	765197	1	P		428663	05-Feb-24	54.85	1522 SCHOOL TRANSPORTATION
2024	7	08-Dec-23	5980			803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			29.00	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	765198	1	P		428663	05-Feb-24	29.00	1522 SCHOOL TRANSPORTATION
2024	7	06-Dec-23	5980			803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			21.4	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	765199	1	P		428663	05-Feb-24	21.4	1522 SCHOOL TRANSPORTATION
2024	7	06-Nov-23	5970			713		634404	Exp. Transp. Homeless Svcs	73300000	Transportation, Exp&ContrSvcs			31.2	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	765201	1	P		428663	05-Feb-24	31.2	1464 SCHOOL TRANSPORTATION
2024	7	28-Nov-23	5970			309		634406	Exp. Transp. Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		43.85	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	765201	1	P		428663	05-Feb-24	43.85	1522 SCHOOL TRANSPORTATION
2024	7	09-Nov-23	5970			309		634406	Exp. Transp. Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		33.4	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	765202	1	P		428663	05-Feb-24	33.4	1464 SCHOOL TRANSPORTATION
2024	7	01-Nov-23	5970			309		634406	Exp. Transp. Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		21.95	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	765204	1	P		428663	05-Feb-24	21.95	1464 SCHOOL TRANSPORTATION
2024	7	09-Nov-23	5970			309		634406	Exp. Transp. Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		35.6	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	765205	1	P		428663	05-Feb-24	35.6	1464 SCHOOL TRANSPORTATION
2024	7	21-Nov-23	5970			309		634406	Exp. Transp. Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		117	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	765206	1	P		428663	05-Feb-24	117	1464 SCHOOL TRANSPORTATION
2024	7	13-Oct-23	5970			309		634406	Exp. Transp. Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		54.3	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	765207	1	P		428663	05-Feb-24	54.3	1522 SCHOOL TRANSPORTATION
2024	7	26-Oct-23	5970			733		634404	Exp. Transp. Reg Day	67330000	Transportation, Exp&ContrSvcs			21.4	0001	General Fund	1186 TOMMYS TAXI	765208	1	P		428663	05-Feb-24	21.4	1464 SCHOOL TRANSPORTATION
2024	7	17-Nov-23	5970			733		634406	Exp. Transp. Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		13.7	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	765227	1	P		428663	05-Feb-24	13.7	1464 SCHOOL TRANSPORTATION
2024	7	17-Nov-23	5970			733		634404	Exp. Transp. Reg Day	67330000	Transportation, Exp&ContrSvcs			44.4	0001	General Fund	1186 TOMMYS TAXI	765244	1	P		428663	05-Feb-24	44.4	1464 SCHOOL TRANSPORTATION
2024	7	02-Jan-24	650	Parks & Recreation		650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160	5050	Park & Recreation Fund	18779 TOWN OF SUDBURY	765788	1	P		428664	05-Feb-24	160	FRAMPARKS POOL RENTAL WINTER SWIM TEAM 1/2/24
2024	7	12-Jan-24	650	Parks & Recreation		650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160	5050	Park & Recreation Fund	18779 TOWN OF SUDBURY	765789	1	P		428664	05-Feb-24	160	FRAMPARKS POOL RENTAL WINTER SWIM TEAM 1/12/24
2024	7	15-Jan-24	650	Parks & Recreation		650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			240	5050	Park & Recreation Fund	18779 TOWN OF SUDBURY	765791	1	P		428664	05-Feb-24	240	FRAMPARKS-POOL RENTAL WINTER SWIM TEAM 1/14/24
2024	7	23-Jan-24	650	Parks & Recreation		650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160	5050	Park & Recreation Fund	18779 TOWN OF SUDBURY	765793	1	P		428664	05-Feb-24	160	FRAMPARKS-POOL RENTAL WINTER SWIM TEAM 1/23/24
2024	7	25-Jan-24	650	Parks & Recreation		650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160	5050	Park & Recreation Fund	18779 TOWN OF SUDBURY	765796	1	P		428664	05-Feb-24	160	FRAMPARKS-POOL RENTAL WINTER SWIM TEAM 1/26/24
2024	7	30-Jan-24	650	Parks & Recreation		650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			160	5050	Park & Recreation Fund	18779 TOWN OF SUDBURY	765800	1	P		428664	05-Feb-24	160	FRAMPARK SPOOL RENTAL WINTER SWIM TEAM 1/30/24
2024	7	20-Jan-24	650	Parks & Recreation		650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			660	5050	Park & Recreation Fund	18779 TOWN OF SUDBURY	765810	1	P		428664	05-Feb-24	660	FRAMPARKS-LANE RENTAL
2024	7	02-Jan-24	5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4990	0001	General Fund	2101 TRANE USA INC	764493	1	P		428665	05-Feb-24	4990	SCHOOL ANNUAL MAINTENANCE AGREEMENT 407531
2024	7	02-Jan-24	5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			11811.5	0001	General Fund	2101 TRANE USA INC	764494	1	P		428665	05-Feb-24	11811.5	SCHOOL ANNUAL MAINTENANCE AGREEMENT 407531
2024	7	01-Jan-24	650	Parks & Recreation		650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			390	0001	General Fund	6785 UNITED SITE NATIONAL	764869	1	P		428666	05-Feb-24	390	ACT-00110556 PARKS-88 DUDLEY RD-CUSHING 2401
2024	7	01-Jan-24	650	Parks & Recreation		650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785 UNITED SITE NATIONAL	764870	1	P		428666	05-Feb-24	220	ACT-00110556 PARKS-BOWDOITCH 2401
2024	7	31-Oct-23	440	Sewer Enterprise		440	Sewer Enterprise	58300	Improvements																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	7	18-Jan-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend	46.98 0001	General Fund	2625 W B MASON CO INC	765609		1 P	428674	05-Feb-24	46.98	C1005999 OFFICE SUPPLIES					
2024	7	18-Jan-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend	4.79 0001	General Fund	2625 W B MASON CO INC	765612		1 P	428674	05-Feb-24	4.79	C1005999 OFFICE SUPPLIES					
2024	7	15-Jan-24	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend	16.75 0001	General Fund	2625 W B MASON CO INC	765642		1 P	428674	05-Feb-24	16.75	HEALTH - ACCNC1005999 OFFICE SUPPLIES					
2024	7	09-Jan-24	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend	10.72 0001	General Fund	2625 W B MASON CO INC	765647		1 P	428674	05-Feb-24	10.72	HEALTH - ACCNC1005999 OFFICE SUPPLIES					
2024	7	23-Jan-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend	71.96 0001	General Fund	2625 W B MASON CO INC	765665		1 P	428674	05-Feb-24	71.96	C1005999 CALLAHAN CENTER SUPPLIES					
2024	7	23-Jan-24	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend	49.03 0001	General Fund	2625 W B MASON CO INC	765862		1 P	428674	05-Feb-24	49.03	CITY CLERK OFFICE SUPPLIES CMC1005999					
2024	7	03-Jan-24	433	Highway	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend	12.27 0001	General Fund	2625 W B MASON CO INC	765913		1 P	428674	05-Feb-24	12.27	CR C2416602 OFFICE SUPPLIES DPW					
2024	7	28-Dec-23	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise-Operate Expend	2.96 8000	Water Enterprise Fund	2625 W B MASON CO INC	765914		1 P	428674	05-Feb-24	2.96	CR C2416602 OFFICE SUPPLIES DPW					
2024	7	31-Dec-23	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend	2640 0001	General Fund	52051 WALPOLE AREA VISITIN	765218		1 P	428675	05-Feb-24	2640	HEALTH - DEC 23 NURSING CONTRACTED SERVICES					
2024	7	02-Jan-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	64892.88 0001	General Fund	8624 WASTE MANAGEMENT OF	765912		1 P	428676	05-Feb-24	64892.88	CR 9-67596-42002 CURBSIDE COLLECTION DPW					
2024	7	24-Jan-24	192	Building Services	192	Building Services	57800	Special Refunds	5129562	Nevins Hall Deposits OpEx	500 9956		55386 WAVES OF REVIVAL CHU	765655		1 P	428677	05-Feb-24	500	NEVINS HALL SPECIAL DEPOSIT REFUND FACILITIES					
2024	7	29-Jan-24	183	Community DevelopmentBldg kGrnt	183	Community DevelopmentBlockGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	1800 1700	Q244C	2841 WAYSIDE YOUTH & FAMI	765541		1 P	428678	05-Feb-24	1800	CRQ244C FY24 CDBG GRANTEE-WAYSIDE/COMMUNITY CONNEC					
2024	7	06-Jan-24	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint	21089 21 0001	General Fund	38885 WELLS FARGO FIN LEAS	765222		1 P	428679	05-Feb-24	21089.31	1000273145 SCHOOL COPIES LEASES					
2024	7	06-Jan-24	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint	2131 0001	General Fund	38885 WELLS FARGO FIN LEAS	765223		1 P	428679	05-Feb-24	2131	1000273145 SCHOOL COPIES LEASES					
2024	7	06-Jan-24	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint	3014.98 0001	General Fund	38885 WELLS FARGO FIN LEAS	765224		1 P	428679	05-Feb-24	3014.98	1000273145 SCHOOL COPIES LEASES					
2024	7	11-Jan-24	5970		500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS	395 6500		Rev-School Food Service	765225		1 P	428679	05-Feb-24	395	1000273145 SCHOOL COPIES LEASES					
2024	7	08-Dec-23	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise-Operat Expend	6440 8000	Water Enterprise Fund	5952 WESTON & SAMPSON ENG	765551		1 P	428680	05-Feb-24	6440	CRPW 1045 CROSS CONNECTION CONTROL SURVEY CAP					
2024	7	11-Dec-23	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	2732.95 7500	Municipal Buildings	5952 WESTON & SAMPSON ENG	765554		1 P	428680	05-Feb-24	2732.95	WET WEATHER OUTFALL SAMPLING - TO NO 29. CAP					
2024	7	11-Dec-23	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Highway&Envrir Eng Gnt Op	4188.84 3755	ENG16	5952 WESTON & SAMPSON ENG	765556		1 P	428680	05-Feb-24	4188.84	TOW1 PW-1114 WALNUT ST FLOOD MITIGATION CAP					
2024	7	11-Dec-23	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14117992	Mass DEP Grant-Engrn-Op Exp	13022.05 3109	ENG14	5952 WESTON & SAMPSON ENG	765560		1 P	428680	05-Feb-24	13022.05	TOW2 -LAKE WALUSHAKUM RESILIENCE FINAL DESIGN CAP					
2024	7	23-Jan-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	3255 7500	33361	5952 WESTON & SAMPSON ENG	765203		1 P	428681	05-Feb-24	3255	ENG23-0782					
2024	7	10-Jan-24	440	Sewer Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise-Operat Expend	23500 8000		14866 WESTON & SAMPSON SER	765553		1 P	428682	05-Feb-24	23500	CR TBD - BACKFLOW TESTING CAP					
2024	7	09-Nov-23	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs	7356 0001	General Fund	2078 WHALLEY COMPUTER ASS	765167		1 P	428683	05-Feb-24	7356	SCHOOL-OSD ITT72-ERATE FRAHS					
2024	7	16-Nov-23	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs	69636.6 0001	General Fund	2078 WHALLEY COMPUTER ASS	765169		1 P	428683	05-Feb-24	69636.6	SCHOOL-OSD ITT72-ERATE FRAHS					
2024	7	22-Jan-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs	3057.34 0001	General Fund	39578 WINDSTREAM HOLDINGS	765226		1 P	428684	05-Feb-24	3057.34	4547940 SCHOOL DISTRICT PHONE LINES					
2024	7	26-Jan-24	210	Police	210	Police	58530	Equipment	12101184	Dot Grant-Small Cap	42015.27 1118	POD01	US Dept of Justice Grant	765843		2 P	428685	05-Feb-24	46770.13	62935 GSA FILE#8273 MOBILE CAMERA UNIT USE REQ					
2024	7	26-Jan-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend	4754.86 0001	General Fund	55308 WIRELESS CCTV, LLC	765843		1 P	428685	05-Feb-24	46770.13	62935 GSA FILE#8273 MOBILE CAMERA UNIT USE REQ					
2024	7	29-Jan-24	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	2325 7500	33238	51996 WOODY, ANDOMO D	765636		1 P	428686	05-Feb-24	2325	023812 FACILITIES					
2024	7	22-Jan-24	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend	1421.33 0001		53663 WORKCARE INC	765633		1 P	428687	05-Feb-24	1421.33	CRF106 YEAR 2 FY24 OCC NURSE SERVICES					
2024	7	26-Jan-24	133	Chief Financial Officer	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circn-Op Exp	91.67 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		22 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	411	Engineering	52710	Copier Leases	04110021	Engineering-Operating Expend	70.69 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		16 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	421	PW Administration	52710	Copier Leases	04210021	DPW-Administration-Op Expend	40.67 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		17 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	429	Fleet Services	52710	Copier Leases	04290021	DPW-Fleet Services(Garage)-OP	7.09 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		18 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	433	Sanitation	52710	Copier Leases	04330021	DPW-Sanitation-Operate Expend	9.96 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		19 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	241	Building Inspector	54451	Supplies - Computer Accessorie	02410021	Building Inspections-Op Expend	75.23 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		15 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend	60.7 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		21 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend	169.92 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		23 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	440	Sewer Enterprise	52710	Copier Leases	44400021	Sewer Enterprise Operat Expend	35.34 8400	Sewer Enterprise Fund	18416 XEROX BUSINESS SOLUT	765348		24 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	450	Water Enterprise	52710	Copier Leases	44500021	Water Enterprise Operat Expend	35.34 8000	Water Enterprise Fund	18416 XEROX BUSINESS SOLUT	765348		25 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend	83.43 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		20 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend	17.1 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		14 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	210	Police	52710	Copier Leases	02100021	Police Department-Oper Expend	124.58 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		13 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	192	Building Services	54410	Supplies - Copier Supplies	01920121	B5-Memorial Blding-Op Expend	14.52 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		12 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen	53.35 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		10 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend	17.46 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		9 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend	55.75 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		8 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend	65.01 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		6 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend	71.11 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		4 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP	17.46 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		3 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend	37.73 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		2 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	111	City Council	54200	Supplies - Office	01110021	City Council	17.46 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		1 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend	17.45 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		7 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	174	Planning & Community Dev	52710	Copier Leases	01740021	P&C-Administration-Op Expense	203.67 0001	General Fund	18416 XEROX BUSINESS SOLUT	765348		11 P	428688	05-Feb-24	1410.15	ACCTH C001-T METER CHRGS 12-13-23 TO 1-12-24					
2024	7	26-Jan-24	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend	17.46 0001	General Fund	18416 XERO												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc		
2024	8	26-Jan-24 5972	700		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			942.85	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	766247		1 P		428692	12-Feb-24	942.85	3345 SIMOS - FOOD SERVICES		
2024	8	29-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			1491.11	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	766248		1 P		428692	12-Feb-24	1491.11	3345 SIMOS - FOOD SERVICES		
2024	7	20-Jan-24 5970	703		634250	Exp, Contr Svcs, General	97300000	BusinessOps, Exp&ContrSvcs	97300000	BusinessOps, Exp&ContrSvcs			4000	0001	General Fund	55440 ABRAHAM, MATTHEW A	765281		1 P		428693	12-Feb-24	4000	SCHOOL DEPT-CONSULTATION ON STATE AID PROJECTIONS		
2024	8	19-Jan-24 155	155	Technology Services		Technology Services	52471	Maintenance - Software	01550211	Tech Services-Operat Expend			57029.34	0001	General Fund	1710 ACCELA INC	767036		1 P		428694	12-Feb-24	57029.34	2054 TECH SVCS		
2024	7	03-Oct-23 54804	804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	88043040	Circuit Breaker,SPED,ContrSvc	24804	331 ACCEPT EDUCATION COL	765948		1 P		428695	12-Feb-24	7104.6	SCHOOL 3 TUITION CC311118 AUG/SEPT			428695	12-Feb-24	7104.6	SCHOOL 3 TUITION CC311118 AUG/SEPT
2024	7	03-Oct-23 54804	804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	88043040	Circuit Breaker,SPED,ContrSvc	24804	331 ACCEPT EDUCATION COL	765950		1 P		428695	12-Feb-24	6195	SCHOOL 3 TUITION AD40492 AUG/SEPT			428695	12-Feb-24	6195	SCHOOL 3 TUITION AD40492 AUG/SEPT
2024	7	31-Oct-23 54804	804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	88043040	Circuit Breaker,SPED,ContrSvc	24804	331 ACCEPT EDUCATION COL	765952		1 P		428695	12-Feb-24	6867	SCHOOL 3 TUITION MVL35842 AUG/SEPT			428695	12-Feb-24	6867	SCHOOL 3 TUITION MVL35842 AUG/SEPT
2024	7	11-Jan-24 5981	813		634410	Exp, Tuition, Collab, SPED	68130300	SpEdTuition,Collab & Sum Pupil	68130300	SpEdTuition,Collab & Sum Pupil			17346	0001	General Fund	331 ACCEPT EDUCATION COL	766034		1 P		428695	12-Feb-24	17346	SCHOOL 3 TUITION AE124650 OCT-DEC		
2024	8	10-Jan-24 5970	915	Framingham High School	95003010	HS Student Activity-Expense	95003010	HS Student Activity-Expense	95003010	HS Student Activity-Expense			6363	ACE CUSTOM SCIENCEPHR	General Fund	6363 ACE CUSTOM SCIENCEPHR	766234		1 P		428697	12-Feb-24	6363	SCHOOL 3HS STUDENT ACTIVITY ACCT 141		
2024	8	29-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			-237.45	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766093		1 P		428697	12-Feb-24	-237.45	FRA301 ACE - FOOD SERVICES		
2024	8	29-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			-595.86	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766095		1 P		428697	12-Feb-24	-595.86	FRA301 ACE - FOOD SERVICES		
2024	8	29-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			-444.76	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766096		1 P		428697	12-Feb-24	-444.76	FRA301 ACE - FOOD SERVICES		
2024	8	29-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			-297.93	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766098		1 P		428697	12-Feb-24	-297.93	FRA301 ACE - FOOD SERVICES		
2024	8	29-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			-729.92	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766099		1 P		428697	12-Feb-24	-729.92	FRA301 ACE - FOOD SERVICES		
2024	8	29-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			-237.45	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766100		1 P		428697	12-Feb-24	-237.45	FRA301 ACE - FOOD SERVICES		
2024	8	29-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			-316.6	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766101		1 P		428697	12-Feb-24	-316.6	FRA301 ACE - FOOD SERVICES		
2024	8	02-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			7879.32	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766102		1 P		428697	12-Feb-24	7879.32	FRA301 ACE - FOOD SERVICES		
2024	8	05-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			7233.63	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766103		1 P		428697	12-Feb-24	7233.63	FRA301 ACE - FOOD SERVICES		
2024	8	09-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			5351.22	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766104		1 P		428697	12-Feb-24	5351.22	FRA301 ACE - FOOD SERVICES		
2024	8	09-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			971.71	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766105		1 P		428697	12-Feb-24	971.71	FRA115 ACE - FOOD SERVICES		
2024	8	12-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			4411.43	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766106		1 P		428697	12-Feb-24	4411.43	FRA301 ACE - FOOD SERVICES		
2024	8	16-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			3025.66	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766107		1 P		428697	12-Feb-24	3025.66	FRA301 ACE - FOOD SERVICES		
2024	8	19-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			1079.05	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766108		1 P		428697	12-Feb-24	1079.05	FRA115 ACE - FOOD SERVICES		
2024	8	19-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			6216.24	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766110		1 P		428697	12-Feb-24	6216.24	FRA301 ACE - FOOD SERVICES		
2024	8	23-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			6112.09	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766111		1 P		428697	12-Feb-24	6112.09	FRA301 ACE - FOOD SERVICES		
2024	8	23-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			1119.24	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766113		1 P		428697	12-Feb-24	1119.24	FRA115 ACE - FOOD SERVICES		
2024	8	26-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			7025	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766114		1 P		428697	12-Feb-24	7025	FRA301 ACE - FOOD SERVICES		
2024	8	26-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			798.65	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766115		1 P		428697	12-Feb-24	798.65	FRA115 ACE - FOOD SERVICES		
2024	8	30-Jan-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			2871.8	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	766249		1 P		428697	12-Feb-24	2871.8	FRA301 ACE - FOOD SERVICES		
2024	8	30-Jan-24 511	511	Board of Health	95003010	Pub Hlth Nursng Op Exp	51102231	Prof & Tech - Consultants	51102231	Prof & Tech - Consultants			216.5	0001	General Fund	50172 ADVOMASTE MEDICAL SV	765573		1 P		428697	12-Feb-24	216.5	HEALTH AC90939, #10470 & #10471 SHARPS PICK UP		
2024	8	30-Jan-24 511	511	Board of Health	95003010	Pub Hlth Nursng Op Exp	51102231	Prof & Tech - Consultants	51102231	Prof & Tech - Consultants			50.6	0001	General Fund	50172 ADVOMASTE MEDICAL SV	765757		1 P		428698	12-Feb-24	50.6	HEALTH AC90939, #10470 & #10471 SHARPS PICK UP		
2024	7	04-Jan-24 5910	403		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies	61030350	Fhs, Fam&Con Sci, Supplies			10.91	0001	General Fund	31360 AHOLD FINANCIAL SER	765405		1 P		428699	12-Feb-24	10.91	881805 SCHOOL SUPPLIES - FOODS LABS		
2024	8	09-Jan-24 421	423	PW Administration	53020	Snow & Ice	04230021	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			16500	0001	General Fund	39348 AL'S LANDSCAPING SER	766351		1 P		428700	12-Feb-24	16500	STORM #1 SNOW & ICE DPW		
2024	8	18-Jan-24 421	423	PW Administration	53020	Snow & Ice	04230021	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			3600	0001	General Fund	39348 AL'S LANDSCAPING SER	766353		1 P		428700	12-Feb-24	3600	STORM #2 SNOW & ICE DPW		
2024	8	11-Jan-24 141	141	Assessors	53050	Assessors	01410021	Printing Services	01410021	Board of Assessors-Op Expend			921.8	0001	General Fund	8933 ALL RIGHT MAILING AN	767477		1 P		428701	12-Feb-24	921.8	ALL RIGHT MAILING AND PRINTING		
2024	8	02-Feb-24 650	650	Parks & Recreation	53000	Parks & Recreation	26600502	Prof & Tech - Consultants	26600502	Park & Recreation Fund-Op Expd			735	5050	Park & Recreation Fund	25176 ALVES, JOHN COSTA	765489		1 P		428702	12-Feb-24	735	FRAMPARKS-TAEKWONDO LESSONS FALL		
2024	7	10-Jan-24 5980	823		634250	Exp, Contr Svcs, General	68230300	SpEdSvcs, Exp&ContrSvcs	68230300	SpEdSvcs, Exp&ContrSvcs			150	0001	General Fund	53105 ALYSON BURCHILL	765285		1 P		428703	12-Feb-24	150	CR8152 - SCHOOL CONTRACTED SERVICES - MSA		
2024	7	30-Nov-23 5995	953		635010	Exp, Supplies, Office	69301000	Parent Center, Exp&ContrSvcs	69301000	Parent Center, Exp&ContrSvcs			372.26	0001	General Fund	50172 AMAZON CAPITAL SERVI	765440		1 P		428704	12-Feb-24	372.26	AZTYN3RXQIPV1 SCHOOL SUPPLIES		
2024	7	15-Nov-23 5910	103		635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies	61030345	FHS, ESL, Supplies			578.54	0001	General Fund	50172 AMAZON CAPITAL SERVI	765477		1 P		428704	12-Feb-24	578.54	AZTYN3RXQIPV1 SCHOOL SUPPLIES		
2024	7	03-Dec-23 5971	713		636060	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs	67130500	B&G, Undistr, Exp&ContrSvcs			716	0001	General Fund	50172 AMAZON CAPITAL SERVI	765480		1 P		428704	12-Feb-24	716	AZTYN3RXQIPV1 SCHOOL SUPPLIES		
2024	7	17-Nov-23 5910	103		636040	Exp, Equip, Instr	61034060	FHS, PhysEd/Health Instr Equip	61034060	FHS, PhysEd/Health Instr Equip			576.2	0001	General Fund	50172 AMAZON CAPITAL SERVI	765494		1 P		428704	12-Feb-24	576.2	AZTYN3RXQIPV1 SCHOOLS SUPPLIES		
2024	7	06-Dec-23 5935	803		635050	Exp, Supplies, Instr	68030205	Sped, King, Supplies	68030205	Sped, King, Supplies			1679.41	0001	General Fund	50172 AMAZON CAPITAL SERVI	765496		1 P		428704	12-Feb-24	1679.41	AZTYN3RXQIPV1 SCHOOL INST SUPPLIES		
2024	7	17-Nov-23 5939	393		635050	Exp, Supplies, Instr	69300700	W, Wilson, Instr, Supplies	69300700	W, Wilson, Instr, Supplies			521.98	0001	General Fund	50172 AMAZON CAPITAL SERVI	765508		1 P		428704	12-Feb-24	521.98	AZTYN3RXQIPV1 SCHOOL SUPPLIES		
2024	7	12-Nov-23 5939	393		635010	Exp, Supplies, Office	69300000	W, Wilson, Exp&ContrSvcs	69300000	W, Wilson, Exp&ContrSvcs			284.68	0001	General Fund	50172 AMAZON CAPITAL SERVI	765513		1 P		428704	12-Feb-24	284.68	AZTYN3RXQIPV1 SCHOOL OFFICE SUPPLIES		
2024	7	28-Oct-23 5997	973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music	69731010	Fine Arts, Supplies Music			93.06	0001	General Fund	50172 AMAZON CAPITAL SERVI	765514		1 P		428704	12-Feb-24	93.06	AZTYN3RXQIPV1 SCHOOL CLASSROOM SUPPLIES		
2024	7	28-Oct-23 5997	973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music	69731020	Fine Arts, Supplies Music			2.04	0001	General Fund	50172 AMAZON CAPITAL SERVI	765514		2 P		428704	12-Feb-24	2.04	AZTYN3RXQIPV1 SCHOOL CLASSROOM SUPPLIES		
2024	7	28-Oct-23 5997	997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs	99973000	Gifts-Fine Arts Exp&ContrSvcs			417.39	6997	Rev-Fine Arts Gifts	50172 AMAZON CAPITAL SERVI	765514		3 P		428704	12-Feb-24	664.29	AZTYN3RXQIPV1 SCHOOL CLASSROOM SUPPLIES		
2024	7	28-Oct-23 5997	973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music	69731010	Fine Arts, Supplies Music			223.64	0001	General Fund	50172 AMAZON CAPITAL SERVI	765516		1 P		428704	12-Feb-24	223.64	AZTYN3RXQIPV1 SCHOOL CLASSROOM SUPPLIES		
2024	7	02-Dec-23 5997	973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music	6																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	8	26-Dec-23	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		20328.43	7500	Municipal Buildings	10467	BETA GROUP INC	766972	1	P	428722	12-Feb-24	20328.43	PW-1001 ON-CALL SERVICES CAP DPW
2024		11-Jan-24	440	Sewer Enterprise	450		Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	33237		1727.77	8100	Water Infrastructure	10467	BETA GROUP INC	766981	1	P	428722	12-Feb-24	1727.77	TOWH34 - MERRIAM HILL & GOODNOW TANK DESIGN DPW
2024	7	10-Jan-24	5981		813			634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			6443.36	0001	General Fund	2984	BI-COUNTY COLLABORAT	765973	1	P	428723	12-Feb-24	6443.36	SCHOOL 3 TUITION RES145300 DEC 1125
2024	8	11-Jan-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			126.91	0001	General Fund	2298	VETERANS BENEFITS	767395	1	P	428724	12-Feb-24	126.91	DEC 2023 CHK7093367 VETERANS
2024	8	03-Jan-24	610	Library	610		Library	54200	Supplies - Office	06100212	Lib-Collect&CircItn-Op Exp			192.09	0001	General Fund	10243	BLUETRITON BRANDS INC	766482	1	P	428725	12-Feb-24	192.09	0438547796 FRAM LIBRARY
2024	8	15-Jan-24	429	Fleet Services	422		Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			1330.3	0001	General Fund	42	BONDED TRANSMISSIONS	766385	1	P	428726	12-Feb-24	1330.3	IM88773 SERVICE DPW
2024	7	26-Oct-23	5970		713			635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			-300	0001	General Fund	53169	BOSTON BATTERY FRANC	765512	1	P	428727	12-Feb-24	-300	SCHOOL CREDIT REF PO 24104824
2024	7	11-Jan-24	5971		713			635110	B&G, Undistr, Maintenance	67130550	B&G, Undistr, Maintenance			117.18	0001	General Fund	53169	BOSTON BATTERY FRANC	765705	1	P	428728	12-Feb-24	117.18	SCHOOL BATTERIES FOR FLOOR MACHINES
2024	8	26-Dec-23	422	Highway	422		Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			798.16	0001	General Fund	4984	BOSTON LAWNMOWER CO,	766386	1	P	428728	12-Feb-24	798.16	CH1093 PARTS DPW
2024	8	31-Oct-23	610	Library	610		Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LIG29		230.87	5750	Library Gifts	55230	BOWLES, ALEXAND	766480	1	P	428729	12-Feb-24	230.87	FRAM LIBRARY
2024	8	12-Jan-24	421	PW Administration	423		Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			1340	0001	General Fund	31724	BROADWAY, JOHN T	766530	1	P	428730	12-Feb-24	1340	STORM #1 SNOW & ICE DPW
2024	7	10-Jan-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		26176.11	4804	State Special Ed Reimb Fund	2489	BRANDON RESIDENTIAL	765974	1	P	428731	12-Feb-24	26176.11	SCHOOL 4 TUITION IDENTIFIED STUDENTS DEC
2024	7	20-Aug-23	5961		613			634130	Exp, Contr Svc, Advertising	66130000	AsstSupt, Exp&ContrSvcs			7530	0001	General Fund	7530	BRAZILIAN TIMES	765271	1	P	428732	12-Feb-24	7530	SCHOOL ADVERTISING
2024	7	09-Sep-23	5961		613			634130	Exp, Contr Svc, Advertising	66130000	AsstSupt, Exp&ContrSvcs			2600	0001	General Fund	7530	BRAZILIAN TIMES	765274	1	P	428732	12-Feb-24	2600	SCHOOL ADVERTISING
2024	7	21-Dec-23	5973		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1500	0001	General Fund	54599	BRAZUKINHA TRANSPORT	765976	1	P	428733	12-Feb-24	1500	SCHOOL TRANSPORTATION DEC
2024	8	31-Jan-24	135		220		Fire	445107	Certification of Compliance Per	02200005	Fire-Local Revenue			250	0001	General Fund	55450	BRENZEL, NEATHERY	767783	1	P	428734	12-Feb-24	500	FIRE PERMIT FEE REFUND FIRE
2024	8	31-Jan-24	135	Town Accountant	220		Fire	445121	Carbon Monoxide Cert of Compl	02200005	Fire-Local Revenue			250	0001	General Fund	55450	BRENZEL, NEATHERY	767783	2	P	428734	12-Feb-24	500	FIRE PERMIT FEE REFUND FIRE
2024	7	16-Jan-24	5964		643			634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			15000	0001	General Fund	50984	BROOKLINE COMMUNITY	765272	1	P	428735	12-Feb-24	15000	SCHOOL SPECIAL CONTRACT/PROJECT
2024	8	29-Jan-24	429	Fleet Services	423		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			2067.74	0001	General Fund	48	BROOKLINE MACHINE CO	766387	2	P	428736	12-Feb-24	4135.47	CH 50427 REPAIRS & PARTS DPW
2024	8	29-Jan-24	429	Fleet Services	423		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2067.73	0001	General Fund	48	BROOKLINE MACHINE CO	766387	1	P	428736	12-Feb-24	4135.47	CH 50427 REPAIRS & PARTS DPW
2024	8	31-Jan-24	145	Treasurer Collector	009			2203	Tax Title Attorney Fees Payabl	0001	Fleet Services(Garage)-OP			1350.5	0001	General Fund	53820	BROWN, PETER A	766253	1	P	428737	12-Feb-24	1350.5	7 FEMIA RD TREAS
2024	8	06-Feb-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			415	0001	General Fund	54135	VETERANS BENEFITS	767509	1	P	428738	12-Feb-24	415	VETERAN BENEFITS, MARCH 2024
2024	8	06-Feb-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1300	0001	General Fund	54135	VETERANS BENEFITS	767509	1	P	428738	12-Feb-24	415	VETERAN BENEFITS, MARCH 2024
2024	7	27-Dec-23	5992		923			634100	Exp, Contr Pers, Prof Dev	69230200	PhysEd, Exp&ContrSvcs			279	0001	General Fund	1298	BUREAU OF EDUC & RES	765273	1	P	428740	12-Feb-24	279	01*00429614 SCHOOL PD SEMINAR
2024	7	20-Dec-23	5974		743			636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2779.5	0001	General Fund	4681	C D W GOVERNMENT INC	765942	1	P	428741	12-Feb-24	2779.5	8078719 SCHOOL HEADSET WITH MPPHONE: ACCESS TESTING
2024	8	30-Jan-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CANARO AUTO SERVICE	767074	1	P	428742	12-Feb-24	50	2193 FLEET MAINTENANCE
2024	8	30-Jan-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CANARO AUTO SERVICE	767075	1	P	428742	12-Feb-24	50	2197 FLEET MAINTENANCE
2024	8	29-Jan-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CANARO AUTO SERVICE	767077	1	P	428742	12-Feb-24	50	2193 FLEET MAINTENANCE
2024	8	01-Feb-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350	0001	General Fund	54132	CANARO AUTO SERVICE	767078	1	P	428742	12-Feb-24	350	2201 FLEET MAINTENANCE
2024	8	01-Feb-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	2541102	Callahan Sr Center 53 E1/2 Op			200	5110	Callahan Sr Center 53 E1/2	39880	CAMPBELL, LISA	767535	1	P	428743	12-Feb-24	200	CALLAHAN CENTER JAN MINDFUL MEDITATIONS
2024	7	22-Dec-23	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			136.4	0001	General Fund	59	CARBYS INC	765275	1	P	428744	12-Feb-24	136.4	SCHOOL LUMBER AND MATERIALS
2024	7	02-Jan-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1555	0001	General Fund	59	CARBYS INC	765291	1	P	428744	12-Feb-24	1555	SCHOOL LUMBER AND MATERIALS
2024	7	02-Jan-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			54.4	0001	General Fund	59	CARBYS INC	765293	1	P	428744	12-Feb-24	54.4	SCHOOL LUMBER AND MATERIALS
2024	7	12-Jan-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			231.54	0001	General Fund	59	CARBYS INC	765408	1	P	428744	12-Feb-24	231.54	SCHOOL LUMBER AND MATERIALS
2024	7	09-Jan-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			33.06	0001	General Fund	59	CARBYS INC	765940	1	P	428744	12-Feb-24	33.06	SCHOOL PYL LUMBER AND MATERIALS
2024	8	31-Jan-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			87.13	0001	General Fund	59	CARBYS INC	766651	1	P	428744	12-Feb-24	87.13	281435 FACILITIES
2024	7	08-Jan-24	5963		633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			232	0001	General Fund	60	CAROLINA BIOLOGICAL	765941	1	P	428745	12-Feb-24	232	115531 SCHOOLS-GRADE K SCIENCE MATERIALS
2024	8	06-Feb-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			747.18	0001	General Fund	8313	VETERANS BENEFITS	767328	1	P	428746	12-Feb-24	747.18	VETERAN BENEFITS, MARCH 2024
2024	8	23-Jan-24	422	Highway	423		Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			6115	0001	General Fund	755	CAVICHIO GREENHOUSE	766390	1	P	428747	12-Feb-24	6115	CH 31282 SUPPLIES DPW
2024	8	22-Jan-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04330021	Snow & Ice Removal-Op Expend			129.75	0001	General Fund	1118	CHADWICK-BARROSS INC	766391	1	P	428748	12-Feb-24	129.75	CH 31461 SUPPLIES DPW
2024	8	29-Dec-23	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			111.28	0001	General Fund	1118	CHADWICK-BARROSS INC	766392	1	P	428748	12-Feb-24	111.28	CH 31461 SUPPLIES DPW
2024	7	10-Jan-24	5964		643			636050	Exp, Equip, Non Instr, General	06430021	HealthSvcs, Exp&ContrSvcs			181.32	0001	General Fund	39164	CHAIR SUPPERS	765276	1	P	428749	12-Feb-24	181.32	SCHOOL CHAIRCOVER
2024	8	06-Feb-24	145	Treasurer Collector	145		Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			3718.48	0001	General Fund	46178	CHEN, YIXIAN & YAO,	767231	1	P	428750	12-Feb-24	3718.48	
2024	8	06-Feb-24	145	Treasurer Collector	145		Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			2797.86	0001	General Fund	46179	CHENG, COREY,	767232	1	P	428751	12-Feb-24	2797.86	
2024	8	05-Jan-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			59.5	0001	General Fund	16928	CINTAS CORP	766939	2	P	428752	12-Feb-24	238	CH 10354605 MEDICAL SUPPLIES DPW
2024	8	05-Jan-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			59.5	0001	General Fund	16928	CINTAS CORP	766939	1	P	428752	12-Feb-24	238	CH 10354605 MEDICAL SUPPLIES DPW
2024	8	05-Jan-24	429	Fleet Services	420		Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			59.5	0001	General Fund	16928	CINTAS CORP	766939	1	P	428752	12-Feb-24	238	CH 10354605 MEDICAL SUPPLIES DPW
2024	8	05-Jan-24	429	Fleet Services	420		Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			59.5	8400	Sewer Enterprise Fund	16928	CINTAS CORP	766939	3	P	428752	12-Feb-24	238	CH 10354605 MEDICAL SUPPLIES DPW
2024	8	19-Jan-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.67	0001	General Fund	16928	CINTAS CORP	766393	1	P	428753	12-Feb-24	144.67	CH 13120973 FLEET UNIFORMS & MATS DPW
2024	8	26-Jan-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			146.49	0001	General Fund	16928	CINTAS CORP	766395	1	P	428753	12-Feb-24	146.49	CH 13120973 FLEET UNIFORMS & MATS DPW
2024	8	16-Jan-24	433	Sanitation	433		Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			337.35	0001	General Fund	16928	CINTAS CORP	766394	1	P	428754	12-Feb-24	337.35	CH 10354604 MEDICAL SUPPLIES DPW
2024	8	08-Dec-23	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Motors Operate Exp			64.87	8000	Water Enterprise Fund	12484	CITIBANK, NA	766437						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	8	19-Jan-24	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.54	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	766898		4 P		428762	12-Feb-24	222.18	CR 8773 10 400 0315760 CABLE DPW
2024	8	19-Jan-24	440	Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220001	DPW-Highway-Operating Expend			55.55	0001	General Fund	17388	COMCAST OF MASSACHUS	766898		1 P		428762	12-Feb-24	222.18	CR 8773 10 400 0315760 CABLE DPW
2024	8	19-Jan-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02200021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	767529		1 P		428762	12-Feb-24	20	ACCT# 8773 10 400 0260115
2024	7	27-Dec-23	5955	General Fund	653		634250	Exp. Contr Svcs, General	66530100	N/R, Exp&ContrSvcs			214.45	0001	General Fund	50881	COMM OF MASS	765298		1 P		428763	12-Feb-24	2144.04	SCHOOL - AMERICOOP FALL TUITION
2024	7	11-Jan-24	5970		180		636250	Exp, Retirement, MTRS	71800420	Title III LEP MTRS/Retire	23180		3009.65	2180	US-Title III LEP Support	880	COMMONWEALTH OF MA	765335		1 P		428764	12-Feb-24	3009.65	SCHOOL GRANT BENEFITS - MTRS
2024	8	16-Jan-24	220	Fire	220	Fire	57100	Dues & Subscriptions	02200021	Fire Admin-General-Op Expend			300	0001	General Fund	10278	COMMONWEALTH OF MASS	767591		1 P		428765	12-Feb-24	300	EPH-LICENSE-RENEWAL FRAMMINGHAM FIRE DEPT
2024	8	06-Feb-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			456	0001	General Fund	38900	VETERANS BENEFITS	767344		1 P		428766	12-Feb-24	456	VETERAN BENEFITS, MARCH 2024
2024	7	28-Nov-23	5970		613		634100	Exp. Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			1905	0001	General Fund	55425	CORT, NATALIE A	765650		1 P		428767	12-Feb-24	1905	SCHOOL PROF DEV
2024	8	24-Jan-24	5972		500		636140	Exp, Other	95000101	School FoodSvcs, Exp, FHS			-22.26	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	766176		1 P		428768	12-Feb-24	-22.26	ZFRAMI COSTA - FOOD SERVICES
2024	8	25-Jan-24	5972		500		636140	Exp, Other	95000101	School FoodSvcs, Exp, FHS			33	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	766177		1 P		428768	12-Feb-24	33	ZFRAMI COSTA - FOOD SERVICES
2024	7	02-Jan-24	5972		500		636140	Exp, Other	95000101	School FoodSvcs, Exp, FHS			95	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	766179		1 P		428768	12-Feb-24	702.45	ZFRAMI COSTA - FOOD SERVICES
2024	8	04-Jan-24	5972		500		636140	Exp, Other	95000101	School FoodSvcs, Exp, FHS			766.6	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	766180		1 P		428768	12-Feb-24	766.6	ZFRAMI COSTA - FOOD SERVICES
2024	8	09-Jan-24	5972		500		636140	Exp, Other	95000101	School FoodSvcs, Exp, FHS			877.8	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	766181		1 P		428768	12-Feb-24	877.8	ZFRAMI COSTA - FOOD SERVICES
2024	8	09-Jan-24	5972		500		636140	Exp, Other	95000101	School FoodSvcs, Exp, FHS			1149.95	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	766182		1 P		428768	12-Feb-24	1149.95	ZFRAMI COSTA - FOOD SERVICES
2024	8	11-Jan-24	5972		500		636140	Exp, Other	95000101	School FoodSvcs, Exp, FHS			553	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	766183		1 P		428768	12-Feb-24	553	ZFRAMI COSTA - FOOD SERVICES
2024	8	16-Jan-24	5972		500		636140	Exp, Other	95000101	School FoodSvcs, Exp, FHS			1544.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	766184		1 P		428768	12-Feb-24	1544.5	ZFRAMI COSTA - FOOD SERVICES
2024	8	23-Jan-24	5972		500		636140	Exp, Other	95000101	School FoodSvcs, Exp, FHS			827.15	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	766185		1 P		428768	12-Feb-24	827.15	ZFRAMI COSTA - FOOD SERVICES
2024	8	23-Jan-24	5972		500		636140	Exp, Other	95000101	School FoodSvcs, Exp, FHS			604.26	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	766186		1 P		428768	12-Feb-24	604.26	ZFRAMI COSTA - FOOD SERVICES
2024	8	25-Jan-24	5972		500		636140	Exp, Other	95000101	School FoodSvcs, Exp, FHS			918.6	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	766187		1 P		428768	12-Feb-24	918.6	ZFRAMI COSTA - FOOD SERVICES
2024	8	25-Jan-24	5972		500		636140	Exp, Other	95000101	School FoodSvcs, Exp, FHS			496.71	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	766188		1 P		428768	12-Feb-24	496.71	ZFRAMI COSTA - FOOD SERVICES
2024	7	23-Jan-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			13587.69	0001	General Fund	1422	COTTING SCHOOL INC	765983		1 P		428769	12-Feb-24	13587.69	SCHOOL 4 TUITION IDENTIFIED STUDENTS JAN C00037
2024	7	23-Jan-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		23114.91	4804	State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	765985		1 P		428769	12-Feb-24	23114.91	SCHOOL 4 TUITION IDENTIFIED STUDENTS JAN C00037
2024	8	16-Nov-23	440	Sewer Enterprise	440	Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Expend			281.53	8400	Sewer Enterprise Fund	4692	CSX TRANSPORTATION	766407		1 P		428770	12-Feb-24	281.53	CSWX - SEWER CROSSING LEASE DPW
2024	7	27-Nov-23	5993		933	Hemeway Elementary School	634250	Exp. Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			3004.5	0001	General Fund	53459	CULLEY'S SEPTIC INC	765277		1 P		428771	12-Feb-24	3004.5	SCHOOL PORTABLE TOILET
2024	7	27-Nov-23	5993		933	Hemeway Elementary School	634250	Exp. Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			2815.5	0001	General Fund	53459	CULLEY'S SEPTIC INC	765279		1 P		428771	12-Feb-24	2815.5	SCHOOL PORTABLE TOILETS
2024	7	04-Jan-24	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			790.4	0001	General Fund	5164	CYBER COMMUNICATIONS	765280		1 P		428772	12-Feb-24	790.4	1070000400 SCHOOL BATTERIES - DISTRICT RADIOS
2024	7	19-Jan-24	5971		713		636130	Exp, Maint, Maintenance	67130550	IB&G, Undistr, Maintenance			132	0001	General Fund	2460	D & M AUTO PARTS INC	765984		1 P		428773	12-Feb-24	132.34	3180 SCHOOL P24 VEHICLE PARTS
2024	7	19-Jan-24	5971		713		636130	Exp, Maint, Maintenance	67130550	IB&G, Undistr, Maintenance			104.04	0001	General Fund	2460	D & M AUTO PARTS INC	765985		1 P		428773	12-Feb-24	104.04	3180 SCHOOL P24 VEHICLE PARTS
2024	8	10-Jan-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-19.96	0001	General Fund	2660	D & M AUTO PARTS INC	766289		1 P		428773	12-Feb-24	-19.96	CR 3300 PARTS & SUPPLIES CREDIT DPW
2024	8	04-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			595.02	0001	General Fund	2660	D & M AUTO PARTS INC	766290		1 P		428773	12-Feb-24	595.02	CR 3300 PARTS & SUPPLIES DPW
2024	8	05-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			46.04	0001	General Fund	2660	D & M AUTO PARTS INC	766292		1 P		428773	12-Feb-24	46.04	CR 3300 PARTS & SUPPLIES DPW
2024	8	07-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			189.26	0001	General Fund	2660	D & M AUTO PARTS INC	766293		1 P		428773	12-Feb-24	189.26	CR 3300 PARTS & SUPPLIES DPW
2024	8	09-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.89	0001	General Fund	2660	D & M AUTO PARTS INC	766295		1 P		428773	12-Feb-24	40.89	CR 3300 PARTS & SUPPLIES DPW
2024	8	09-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.86	0001	General Fund	2660	D & M AUTO PARTS INC	766296		1 P		428773	12-Feb-24	48.86	CR 3300 PARTS & SUPPLIES DPW
2024	8	22-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.46	0001	General Fund	2660	D & M AUTO PARTS INC	766297		1 P		428773	12-Feb-24	47.46	CR 3300 PARTS & SUPPLIES DPW
2024	8	24-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.3	0001	General Fund	2660	D & M AUTO PARTS INC	766298		1 P		428773	12-Feb-24	24.3	CR 3300 PARTS & SUPPLIES DPW
2024	8	29-Jan-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			315.84	0001	General Fund	2660	D & M AUTO PARTS INC	766450		1 P		428773	12-Feb-24	315.84	3180 FRAMPARKS-AIR FILTERS
2024	8	29-Jan-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			51.96	0001	General Fund	2660	D & M AUTO PARTS INC	766451		1 P		428773	12-Feb-24	51.96	3180 FRAMPARKS-EXHAUST FLUID
2024	8	01-Feb-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			33.68	0001	General Fund	2660	D & M AUTO PARTS INC	767072		1 P		428773	12-Feb-24	33.68	1275 FLEET SUPPLIES POLICE
2024	7	03-Jan-24	5971		713		634160	Exp. Contr Svcs, Contracts	67130550	IB&G, Undistr, Exp&ContrSvcs			6874.26	0001	General Fund	18866	DAKIN APPLIED	765282		1 P		428774	12-Feb-24	6874.26	2029923 SCHOOL ANNUAL MAINT AGREEMENT
2024	7	04-Dec-23	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			225	0001	General Fund	37455	DATAMATION SYSTEMS I	765987		1 P		428775	12-Feb-24	225	FPUI03 SCHOOL TRAYS FOR CHROMIUMBOOK CARTS
2024	7	02-Jan-24	5974		345	Prog/Liability Ins	636190	Exp, Tech Hardware	83457020	Adult ESL State hardware	24345		3156.76	4345	MA-Adult Ed Learning Center ES	37455	DATAMATION SYSTEMS I	765989		1 P		428775	12-Feb-24	3156.76	FPUI03 SCHOOL FASL-CHARGING CARTS - MILFORD SITE
2024	8	23-Jan-24	5970	Framingham High School	910	Internal Services	53800	Internal Services	59108202	HS Student Activity-Expense			759.94	9820	55441 DAVE & BUSTER'S INC	766239		1 P		428776	12-Feb-24	759.94	SCHOOL FHS STUDENT ACTIVITY ACCT601		
2024	8	06-Feb-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			493.51	0001	General Fund	12322	VETERANS BENEFITS	767329		1 P		428777	12-Feb-24	493.51	VETERAN BENEFITS, MARCH 2024
2024	7	16-Jan-24	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			9975	0001	General Fund	26087	DELL MARKETING LP	765413		1 P		428778	12-Feb-24	9975	125651752 SCHOOL LAPTOPS
2024	7	12-Jan-24	5974		345	Prog/Liability Ins	636190	Exp, Tech Hardware	83457020	Adult ESL State hardware	24345		15136.8	4345	MA-Adult Ed Learning Center ES	26087	DELL MARKETING LP	765951		1 P		428778	12-Feb-24	15136.8	125651752 SCHOOL ITC73 FASL- DEVICES
2024	8	06-Feb-24	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			694.87	0001	General Fund	46180	DEMATOS, CLOVIS J	767233		1 P		428779	12-Feb-24	694.87	
2024	7	20-Dec-23	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			446.61	0001	General Fund	98	DEMCO	765283		1 P		428780	12-Feb-24	446.61	200143685 SCHOOLS - LIBRARY CURRICULUM
2024	7	06-Dec-23	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			71.32	0001	General Fund	98	DEMCO	765414		1 P		428780	12-Feb-24	71.32	200143685 SCHOOL LIBRARY MATERIALS
2024	7	04-Dec-23	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			60.48	6805	FPS-Op of School Time	4240	DEMOLAUS SUPERMARKET	765416		1 P		428781	12-Feb-24	60.48	2290327 SCHOOL FOOD SUPPLIES
2024	8	11-Dec-23	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			67.3	6805	FPS-Op of School Time	4240	DEMOLAUS SUPERMARKET	765417		1 P		428781	12-Feb-24	67.3	2290327 SCHOOL FOOD - FPS
2024	7	19-Dec-23	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			115.12												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	8	23-Jan-24	422			423		53303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			52369.68	0001	General Fund	1869	EASTERN MINERALS INC	766410	1	P	428782	12-Feb-24	52369.68	CH FRAMING1 SALT DPW
2024	8	19-Jan-24	422			423		53303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			7236.76	0001	General Fund	1869	EASTERN MINERALS INC	766411	1	P	428782	12-Feb-24	7236.76	CH FRAMING1 SALT DPW
2024	8	06-Feb-24	543			543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			547.81	0001	General Fund	13215	VETERANS BENEFITS	767345	1	P	428793	12-Feb-24	547.81	VETERAN BENEFITS, MARCH 2024
2024	7	30-Nov-23	5980			5980		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			462	0001	General Fund	50554	EU US LLC	765337	1	P	428794	12-Feb-24	462	CH8123 - SCHOOL TUTORING SERVICES- MSA NOV
2024	7	31-Dec-23	5964			643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			288.6	0001	General Fund	50554	EU US LLC	765338	1	P	428794	12-Feb-24	288.6	CH8123 - MSA SCHOOL TUTORING SERVICES DEC
2024	7	31-Dec-23	5964			643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			721.5	0001	General Fund	50554	EU US LLC	765339	1	P	428794	12-Feb-24	721.5	CH8123 - MSA SCHOOL TUTORING SERVICES DEC
2024	7	31-Dec-23	5980			613		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			324.69	0001	General Fund	50554	EU US LLC	765320	1	P	428794	12-Feb-24	324.69	CH8123 - SCHOOL TUTORING - MSA DEC
2024	7	31-Dec-23	5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			577.24	0001	General Fund	50554	EU US LLC	765321	1	P	428794	12-Feb-24	577.24	CH8123 - SCHOOL TUTORING - MSA DEC
2024	7	31-Dec-23	5980			813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			144.3	0001	General Fund	50554	EU US LLC	765322	1	P	428794	12-Feb-24	144.3	CH8123 - SCHOOL TUTORING SERVICES DEC
2024	7	12-Jan-24	5997			635050	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies,Multic			1945	0001	General Fund	53533	ELECTRA TARP INC	765953	1	P	428795	12-Feb-24	1945	SCHOOL COLORGUARD INDOOR FLOOR
2024	8	06-Feb-24	543			543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			507	0001	General Fund	53759	VETERANS BENEFITS	767346	1	P	428796	12-Feb-24	507	VETERAN BENEFITS, MARCH 2024
2024	8	23-Jan-24	450			450	Water Enterprise	53300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			445	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	766413	1	P	428797	12-Feb-24	445	CH 16649 SUPPLIES DPW
2024	7	03-Jan-24	5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2034.99	0001	General Fund	54624	EVERWHITE CORPORATIO	765955	1	P	428798	12-Feb-24	2034.99	FRAM19 SCHOOL FY24 WHITEBOARD FILM
2024	7	31-Dec-23	5993			933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			302.5	0001	General Fund	50482	FALMOUTH YOUTH HOCCE	765459	1	P	428799	12-Feb-24	302.5	SCHOOL FHS ICE HOCKEY PRACTICE TIME
2024	8	01-Feb-24	210			210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.6	0001	General Fund	767222	1	1	P	428800	12-Feb-24	1.6	MPH643 TOLLS	
2024	8	01-Jan-24	220			220	Fire	57140	Travel	02200021	Fire Admin-General-Op Expend			335	0001	General Fund	1120	PAST LANE	767590	1	P	428801	12-Feb-24	335	ACTT #90652 - FIRE DEPARTMENT
2024	8	01-Dec-23	433			433	Sanitation	52900	Sanitation	04300021	DPW-Sanitation-Operate Expend			40	0001	General Fund	50531	FBS TIRE RECYCLING I	766414	1	P	428802	12-Feb-24	40	RECYCLING SERVICES DPW
2024	8	16-Jan-24	450			450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		168.98	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	766415	1	P	428803	12-Feb-24	168.98	CH 22132 HYDRANT SUPPLIES DPW
2024	8	16-Jan-24	450			450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		56.22	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	766416	1	P	428803	12-Feb-24	56.22	CH 22132 HYDRANT SUPPLIES DPW
2024	8	16-Jan-24	450			450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		144.84	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	766417	1	P	428803	12-Feb-24	144.84	CH 22132 HYDRANT SUPPLIES DPW
2024	8	16-Jan-24	450			450	Water Enterprise	53300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			5159.8	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	766418	1	P	428803	12-Feb-24	5159.8	CH 22132 HYDRANT SUPPLIES DPW
2024	8	18-Jan-24	450			450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		96.56	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	766419	1	P	428803	12-Feb-24	96.56	CH 22132 HYDRANT SUPPLIES DPW
2024	8	08-Jan-24	450			450	Water Enterprise	53300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			55.4	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRISES	766750	1	P	428804	12-Feb-24	55.4	CH 1308 SUPPLIES/SERVICE DPW
2024	8	23-Mar-23	411			411	Engineering	58100	Land	34115006	Engineering Capital Projects	33111		1400	7500	Municipal Buildings	55406	FLAHO, FERNANDO & M	766936	1	P	428805	12-Feb-24	1400	156 EDELL ROAD TEMPORARY EASEMENT_ TE_3. ENG DPW
2024	8	29-Jan-24	429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1273	0001	General Fund	1273	FLEETPIRE INC	766420	1	P	428806	12-Feb-24	120.5	CH 630688 PART DPW
2024	8	26-Jan-24	429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			257.07	0001	General Fund	1273	FLEETPIRE INC	766421	1	P	428806	12-Feb-24	257.07	CH 630688 PART DPW
2024	7	09-Jan-24	5910			603		635050	Exp, Supplies, Instr	61030390	Phs, Sci, Supplies			57.6	0001	General Fund	532	FUNN SCIENTIFIC INC	765473	1	P	428807	12-Feb-24	57.6	0170101 SCHOOL SUPPLIES
2024	7	08-Jan-24	5963			103		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			232.2	0001	General Fund	532	FUNN SCIENTIFIC INC	765505	1	P	428807	12-Feb-24	232.2	0170101 SCHOOL SUPPLIES
2024	7	09-Jan-24	5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			554.34	0001	General Fund	53758	FOLLETT CONTENT SOLU	765294	1	P	428808	12-Feb-24	554.34	2033338 SCHOOLS - LIBRARY CURRICULUM
2024	7	05-Jan-24	5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2846	0001	General Fund	53758	FOLLETT CONTENT SOLU	765295	1	P	428808	12-Feb-24	2846	2033338 SCHOOLS - LIBRARY CURRICULUM
2024	7	09-Jan-24	5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			653.98	0001	General Fund	53758	FOLLETT CONTENT SOLU	765296	1	P	428808	12-Feb-24	653.98	20070732 SCHOOLS - LIBRARY CURRICULUM
2024	7	03-Nov-23	5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			598.94	0001	General Fund	53758	FOLLETT CONTENT SOLU	765297	1	P	428808	12-Feb-24	598.94	2033338 SCHOOLS - LIBRARY MATERIALS
2024	7	22-Dec-23	5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			442.33	0001	General Fund	53758	FOLLETT CONTENT SOLU	765507	1	P	428808	12-Feb-24	442.33	2033338 SCHOOL LIBRARY CURRICULUM
2024	7	09-Jan-24	5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2271.25	0001	General Fund	53758	FOLLETT CONTENT SOLU	765509	1	P	428808	12-Feb-24	2271.25	2033338 SCHOOL LIBRARY
2024	7	03-Jan-24	5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2614.16	0001	General Fund	53758	FOLLETT CONTENT SOLU	765595	1	P	428808	12-Feb-24	2614.16	2033338 SCHOOLS - LIBRARY CURRICULUM
2024	7	09-Jan-24	5993			933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1837.5	0001	General Fund	52995	FORE KICKS II P	766139	1	P	428809	12-Feb-24	1837.5	SCHOOLS - FHS INDOOR TRACK PRACTICE TIME
2024	7	31-Jan-24	5970			793		634250	Exp, Contr Svcs, General	67933000	Media Services, Contr Svcs			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	766051	1	P	428810	12-Feb-24	22835.88	SCHOOL, CP7217 SCHOOL TV CABLE
2024	8	25-Jan-24	210			210	Police	54490	Supplies-Pubshy Uniform/Equip	02100021	Police Department-Oper Expend			35	0001	General Fund	2364	GALLIS LLC	767115	1	P	428811	12-Feb-24	35	4859874 MHIH DEFENSE SPRAY CASE
2024	8	25-Jan-24	210			210	Police	54490	Supplies-Pubshy Uniform/Equip	02100021	Police Department-Oper Expend			177.2	0001	General Fund	2364	GALLIS LLC	767120	1	P	428811	12-Feb-24	177.2	4859874 CUPES POLICE SAFETY EQUIPMENT
2024	8	31-Dec-23	174-0			174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			359.16	0001	General Fund	55442	GANNETT MEDIA CORP	767331	1	P	428812	12-Feb-24	359.16	AC7M670958 FRAM PLANNING BOARD LEGAL AD-12/31/23
2024	8	31-Dec-23	174-0			174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			105.78	0001	General Fund	55442	GANNETT MEDIA CORP	767336	1	P	428812	12-Feb-24	105.78	AC7M670959 FRAM CONSERVATION LEGAL ADS-12/31/23
2024	8	31-Dec-23	174-3			174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			105.78	0001	General Fund	55442	GANNETT MEDIA CORP	767396	1	P	428812	12-Feb-24	105.78	AC7M670959 FRAM CONSERVATION LEGAL ADS-12/31/23
2024	8	31-Jan-24	192			192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			99.8	0001	General Fund	874	GARLAND, DON INC	766642	1	P	428813	12-Feb-24	99.8	010274 FACILITIES
2024	7	02-Jan-24	5980			240		634250	Exp, Contr Svcs, General	72405000	SPED prsvchl contract svcs	24240		1235.4	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	765957	1	P	428814	12-Feb-24	1235.4	SCHOOL CONTRACTED SERVICES - PRO SHARE
2024	7	04-Dec-23	5980			240		634250	Exp, Contr Svcs, General	72405000	SPED prsvchl contract svcs	24240		8015.6	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	765958	1	P	428814	12-Feb-24	8015.6	SCHOOL CONTRACTED SERVICES - PRO SHARE
2024	7	01-Nov-23	5980			240		634250	Exp, Contr Svcs, General	72405000	SPED prsvchl contract svcs	24240		5036.05	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	765959	1	P	428814	12-Feb-24	5036.05	SCHOOL CONTRACTED SERVICES - PRO SHARE
2024	7	02-Oct-23	5980			240		634250	Exp, Contr Svcs, General	72405000	SPED prsvchl contract svcs	24240		6153.8	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	765960	1	P	428814	12-Feb-24	6153.8	SCHOOL CONTRACTED SERVICES - PRO SHARE
2024	7	07-Dec-23	5971			119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		1100830.07	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54611	GENERAL AIR CONDITIO	765993	1	P	428815	12-Feb-24	1100830.07	CP7796 SCHOOL MCCARTHY HVAC UPGRADES APP002
2024	8	18-Jan-24	440			440	Sewer Enterprise	54900	Meals - In Service Training	44500021	Water Enterprise Operat Expend			50	8000	Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	766422	2	P	428816	12-Feb-24	50	100 SNOW & ICE MEALS DPW
2024	8	18-Jan-24	440			440	Sewer Enterprise	54900	Meals - In Service Training	44400021	Sewer Enterprise Operat Expend			50	8400	Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	766422	1	P	428816	12-Feb-24	50	100 SNOW & ICE MEALS DPW
2024	7	01-Sep-23	54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7877.16	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	766011	1	P	428817	12-Feb-24	7877.16	SCHOOL TUITION KHI41200 SEPT
2024	7	01-Oct-23	54804			804		634412																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	8	01-Feb-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			164.75	0001	General Fund	598	GRAINGER	766635	1	P	428824	12-Feb-24	164.75	855035960 FACILITIES
2024	8	19-Jan-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			55.1	8000	Water Enterprise Fund	599	GRAINGER	766423	1	P	428825	12-Feb-24	55.1	CR 819589136 SUPPLIES DPW
2024	8	17-Jan-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			102.82	8000	Water Enterprise Fund	599	GRAINGER	766424	1	P	428825	12-Feb-24	102.82	CR 819589136 SUPPLIES DPW
2024	8	17-Jan-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1261.93	0001	General Fund	599	GRAINGER	766425	1	P	428825	12-Feb-24	1261.93	REPLACEMENT WATER FOUNTAIN FOR MAINTENANCE GARAGE
2024	8	18-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			8.96	8400	Sewer Enterprise Fund	599	GRAINGER	766426	1	P	428825	12-Feb-24	17.92	CR 819589136 SUPPLIES DPW
2024	8	18-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			8.96	8400	Sewer Enterprise Fund	599	GRAINGER	766426	2	P	428825	12-Feb-24	17.92	CR 819589136 SUPPLIES DPW
2024	8	15-Jan-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			76.83	8000	Water Enterprise Fund	599	GRAINGER	766427	2	P	428825	12-Feb-24	153.66	CR 819589136 SUPPLIES DPW
2024	8	15-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			76.83	8400	Sewer Enterprise Fund	599	GRAINGER	766427	1	P	428825	12-Feb-24	153.66	CR 819589136 SUPPLIES DPW
2024	8	23-Jan-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			167.06	8000	Water Enterprise Fund	599	GRAINGER	766428	2	P	428825	12-Feb-24	334.12	CR 819589136 SUPPLIES DPW
2024	8	23-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			167.06	8400	Sewer Enterprise Fund	599	GRAINGER	766428	1	P	428825	12-Feb-24	334.12	CR 819589136 SUPPLIES DPW
2024	8	16-Jan-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			826.72	8000	Water Enterprise Fund	599	GRAINGER	766890	1	P	428825	12-Feb-24	826.72	CR 819589136 SUPPLIES DPW
2024	8	16-Jan-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			30.8	8000	Water Enterprise Fund	599	GRAINGER	766892	1	P	428825	12-Feb-24	30.8	CR 819589136 SUPPLIES DPW
2024	8	29-Jan-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			641.84	8000	Water Enterprise Fund	28472	GRAPHIC CONTROLS ACQ	766429	1	P	428826	12-Feb-24	641.84	CR170060-1 THERMAL CHARTING MATERIALS DPW
2024	8	30-Jan-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			878.44	8000	Water Enterprise Fund	28472	GRAPHIC CONTROLS ACQ	766430	1	P	428826	12-Feb-24	878.44	CR170060-1 THERMAL CHARTING MATERIALS DPW
2024	7	17-Nov-23	5961		613			634250	Exp. Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			500	0001	General Fund	3389	GREATER FRAMMINGHAM C	765962	1	P	428827	12-Feb-24	500	SCHOOL DEPT- MUK BREAKFAST
2024	8	01-Feb-24	192	Building Services	192		Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operate Ex			2674.67	0001	General Fund	52565	GREEN LIFE JANITORIA	766638	4	P	428828	12-Feb-24	9749.03	1481 FACILITIES
2024	8	01-Feb-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			221	0001	General Fund	52565	GREEN LIFE JANITORIA	766638	5	P	428828	12-Feb-24	9749.03	1481 FACILITIES
2024	8	01-Feb-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1003	0001	General Fund	52565	GREEN LIFE JANITORIA	766638	3	P	428828	12-Feb-24	9749.03	1481 FACILITIES
2024	8	01-Feb-24	192	Building Services	192		Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1617.34	0001	General Fund	52565	GREEN LIFE JANITORIA	766638	6	P	428828	12-Feb-24	9749.03	1481 FACILITIES
2024	8	01-Feb-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			221	0001	General Fund	52565	GREEN LIFE JANITORIA	766638	2	P	428828	12-Feb-24	9749.03	1481 FACILITIES
2024	8	01-Feb-24	192	Building Services	192		Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4012.02	0001	General Fund	52565	GREEN LIFE JANITORIA	766638	1	P	428828	12-Feb-24	9749.03	1481 FACILITIES
2024	7	01-Nov-23	5971		971		Building & Grounds Department	58300	Improvements	39712306	Fairley School Capital Improv	33220		236868.25	7200	School Buildings	25564	GREENWOOD INDUSTRIES	765304	1	P	428829	12-Feb-24	236868.25	236874 SCHOOL FAIRLEY ROOF REPLACEMENT
2024	7	17-Jan-24	5997		973		Transportation Department	636060	Exp. Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			100	0001	General Fund	5047	GUITAR CENTER INC	765638	1	P	428830	12-Feb-24	100	4363506 SCHOOL INSTRUMENT REPAIR
2024	7	17-Jan-24	5997		973		Transportation Department	636060	Exp. Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			185	0001	General Fund	5047	GUITAR CENTER INC	765641	1	P	428830	12-Feb-24	185	4363506 SCHOOL INSTRUMENT REPAIR
2024	7	17-Jan-24	5997		973		Transportation Department	636060	Exp. Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			141	0001	General Fund	5047	GUITAR CENTER INC	765644	1	P	428830	12-Feb-24	141	4363506 SCHOOL INSTRUMENT REPAIR
2024	8	30-Jan-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			182	0001	General Fund	285	H PERRON & SON INC	766553	1	P	428831	12-Feb-24	182	102379 FACILITIES
2024	8	06-Feb-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			22.75	0001	General Fund	45787	HARRIET SEGAL	767229	1	P	428832	12-Feb-24	22.75	
2024	8	03-Feb-24	174-3		174		Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			50	0001	General Fund	52556	HAZEL-MULLEN,LAURENC	767385	1	P	428833	12-Feb-24	50	CONSERVATION MEETING MINUTES - JANUARY 31, 2024
2024	8	17-Jan-23	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			20	0001	General Fund	181	HENRYS OF FRAM	767065	1	P	428834	12-Feb-24	20	199926 HENRYS TOWING
2024	8	12-Jan-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			2102.8	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	766431	1	P	428835	12-Feb-24	2102.8	CR 38136 ASPHALT DPW
2024	8	15-Jan-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			631.4	0001	General Fund	2096	HOLCIM-NER, INC	766432	1	P	428835	12-Feb-24	631.4	CR 38136 ASPHALT DPW
2024	8	12-Jan-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			775.6	0001	General Fund	2096	HOLCIM-NER, INC	766433	1	P	428835	12-Feb-24	775.6	CR 38136 ASPHALT DPW
2024	8	12-Jan-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			207.2	0001	General Fund	2096	HOLCIM-NER, INC	766434	1	P	428835	12-Feb-24	207.2	CR 38136 ASPHALT DPW
2024	8	23-Jan-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1396	0001	General Fund	2096	HOLCIM-NER, INC	766435	1	P	428835	12-Feb-24	1396	CR 38136 ASPHALT DPW
2024	8	23-Jan-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			217	0001	General Fund	2096	HOLCIM-NER, INC	766436	1	P	428835	12-Feb-24	217	CR 38136 ASPHALT DPW
2024	7	10-Jan-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			262.55	0001	General Fund	2647	HOME DEPOT	765300	1	P	428836	12-Feb-24	262.55	SCHOOL CR MHCC G19 MATERIAL AND SUPPLIES 459257
2024	8	26-Jan-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			86.13	6500	Rev-School Food Service	2647	HOME DEPOT	766195	1	P	428836	12-Feb-24	86.13	459257 HOME DEPOT - FOOD SERVICES
2024	7	18-Dec-23	5963		633			634100	Exp, Contr Pers, Prof Dev	66330200	Cur, Exp&ContrSvcs ProfDev			6500	0001	General Fund	55313	HONGSFELD, ANDREA	765404	1	P	428837	12-Feb-24	6500	SCHOOL K-5 PD COTTEACHING
2024	8	24-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	766556	1	P	428838	12-Feb-24	90	DOT PHYSICALS DPW
2024	8	24-Jan-24	440	Sewer Enterprise	450		Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	766556	2	P	428838	12-Feb-24	90	DOT PHYSICALS DPW
2024	8	05-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	766557	1	P	428838	12-Feb-24	90	DOT PHYSICALS DPW
2024	8	05-Jan-24	440	Sewer Enterprise	450		Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	766557	2	P	428838	12-Feb-24	90	DOT PHYSICALS DPW
2024	8	05-Jan-24	440	Sewer Enterprise	450		Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	766558	2	P	428838	12-Feb-24	90	DOT PHYSICALS DPW
2024	8	05-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	766558	1	P	428838	12-Feb-24	90	DOT PHYSICALS DPW
2024	8	25-Jan-24	433	Sanitation	422		Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90	0001	General Fund	37451	HOWARD AUSTRAGER	766559	1	P	428838	12-Feb-24	90	DOT PHYSICALS DPW
2024	8	24-Jan-24	433	Sanitation	422		Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			446.03	0001	General Fund	37451	HOWARD AUSTRAGER	766559	1	P	428838	12-Feb-24	446.03	FRAM LIBRARY 2002923
2024	8	04-Dec-23	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			433.42	0001	General Fund	1032	INGRAM INDUSTRIES IN	766561	1	P	428839	12-Feb-24	433.42	FRAM LIBRARY 2002923
2024	8	26-Nov-23	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			975.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	766563	1	P	428839	12-Feb-24	975.04	FRAM LIBRARY 2002923
2024	8	17-Nov-23	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			296.67	0001	General Fund	1032	INGRAM INDUSTRIES IN	766564	1	P	428839	12-Feb-24	296.67	FRAM LIBRARY 2002923
2024	8	07-Nov-23	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			375.55	0001	General Fund	1032	INGRAM INDUSTRIES IN	766565	1	P	428839	12-Feb-24	375.55	FRAM LIBRARY 2002923
2024	8	05-Nov-23	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			278.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	766566	1	P	428839	12-Feb-24	278.13	FRAM LIBRARY 2002923
2024	8	27-Dec-23	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			575.17	0001	General Fund	1032	INGRAM INDUSTRIES IN	766567	1	P	428839	12-Feb-24	575.17	FRAM LIBRARY 2002924
2024	8	23-Dec-23	610	Library																					

YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	INVOICE NO	INVOICE DEPT NAME	ORG	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	JENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO	PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line	item_desc
2024	8	04-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	109.26 0001	General Fund	1032 INGRAM INDUSTRIES IN	767034	1	2	428840	12-Feb-24	109.26	FRAM LIBRARY	2002924					
2024	8	04-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	124.11 0001	General Fund	1032 INGRAM INDUSTRIES IN	767037	1	2	428840	12-Feb-24	124.11	FRAM LIBRARY	2002924					
2024	8	01-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	61.54 0001	General Fund	1032 INGRAM INDUSTRIES IN	767038	1	2	428840	12-Feb-24	61.54	FRAM LIBRARY	2002923					
2024	8	01-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	79 0001	General Fund	1032 INGRAM INDUSTRIES IN	767041	1	2	428840	12-Feb-24	79	FRAM LIBRARY	2002923					
2024	8	14-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	64.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	767048	1	2	428840	12-Feb-24	64.99	FRAM LIBRARY	2002923					
2024	8	01-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	50.15 0001	General Fund	1032 INGRAM INDUSTRIES IN	767053	1	2	428840	12-Feb-24	50.15	FRAM LIBRARY	2002923					
2024	8	25-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	116.59 0001	General Fund	1032 INGRAM INDUSTRIES IN	767055	1	2	428840	12-Feb-24	116.59	FRAM LIBRARY	2002923					
2024	8	25-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	113.28 0001	General Fund	1032 INGRAM INDUSTRIES IN	767069	1	2	428840	12-Feb-24	113.28	FRAM LIBRARY	2002923					
2024	8	25-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	57.31 0001	General Fund	1032 INGRAM INDUSTRIES IN	767270	1	2	428840	12-Feb-24	57.31	FRAM LIBRARY	2002923					
2024	8	26-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	58.5 0001	General Fund	1032 INGRAM INDUSTRIES IN	767274	1	2	428840	12-Feb-24	58.5	FRAM LIBRARY	2002923					
2024	8	26-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	59.26 0001	General Fund	1032 INGRAM INDUSTRIES IN	767275	1	2	428840	12-Feb-24	59.26	FRAM LIBRARY	2002923					
2024	8	30-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	102.95 0001	General Fund	1032 INGRAM INDUSTRIES IN	767279	1	2	428840	12-Feb-24	102.95	FRAM LIBRARY	2002923					
2024	8	05-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	78.08 0001	General Fund	1032 INGRAM INDUSTRIES IN	767284	1	2	428840	12-Feb-24	78.08	FRAM LIBRARY	2002923					
2024	8	05-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	55.69 0001	General Fund	1032 INGRAM INDUSTRIES IN	767290	1	2	428840	12-Feb-24	55.69	FRAM LIBRARY	2002923					
2024	8	05-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	62.59 0001	General Fund	1032 INGRAM INDUSTRIES IN	767296	1	2	428840	12-Feb-24	62.59	FRAM LIBRARY	2002923					
2024	8	17-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	47.32 0001	General Fund	1032 INGRAM INDUSTRIES IN	767001	1	2	428841	12-Feb-24	47.32	FRAM LIBRARY	2002923					
2024	8	17-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	25.83 0001	General Fund	1032 INGRAM INDUSTRIES IN	767003	1	2	428841	12-Feb-24	25.83	FRAM LIBRARY	2002923					
2024	8	17-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	35.94 0001	General Fund	1032 INGRAM INDUSTRIES IN	767007	1	2	428841	12-Feb-24	35.94	FRAM LIBRARY	2002923					
2024	8	04-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	25.12 0001	General Fund	1032 INGRAM INDUSTRIES IN	767020	1	2	428841	12-Feb-24	25.12	FRAM LIBRARY	2002923					
2024	8	04-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	49.47 0001	General Fund	1032 INGRAM INDUSTRIES IN	767033	1	2	428841	12-Feb-24	49.47	FRAM LIBRARY	2002923					
2024	8	24-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	30.31 0001	General Fund	1032 INGRAM INDUSTRIES IN	767025	1	2	428841	12-Feb-24	30.31	FRAM LIBRARY	2002924					
2024	8	24-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	44.87 0001	General Fund	1032 INGRAM INDUSTRIES IN	767027	1	2	428841	12-Feb-24	44.87	FRAM LIBRARY	2002924					
2024	8	24-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	26.87 0001	General Fund	1032 INGRAM INDUSTRIES IN	767028	1	2	428841	12-Feb-24	26.87	FRAM LIBRARY	2002924					
2024	8	01-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	32.66 0001	General Fund	1032 INGRAM INDUSTRIES IN	767039	1	2	428841	12-Feb-24	32.66	FRAM LIBRARY	2002923					
2024	8	04-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	40.98 0001	General Fund	1032 INGRAM INDUSTRIES IN	767043	1	2	428841	12-Feb-24	40.98	FRAM LIBRARY	2002924					
2024	8	04-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	34.98 0001	General Fund	1032 INGRAM INDUSTRIES IN	767044	1	2	428841	12-Feb-24	34.98	FRAM LIBRARY	2002924					
2024	8	25-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	31.15 0001	General Fund	1032 INGRAM INDUSTRIES IN	767262	1	2	428841	12-Feb-24	31.15	FRAM LIBRARY	2002923					
2024	8	25-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	26.64 0001	General Fund	1032 INGRAM INDUSTRIES IN	767263	1	2	428841	12-Feb-24	26.64	FRAM LIBRARY	2002923					
2024	8	25-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	34.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	767264	1	2	428841	12-Feb-24	34.99	FRAM LIBRARY	2002923					
2024	8	30-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	33.5 0001	General Fund	1032 INGRAM INDUSTRIES IN	767276	1	2	428841	12-Feb-24	33.5	FRAM LIBRARY	2002923					
2024	8	30-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	31.12 0001	General Fund	1032 INGRAM INDUSTRIES IN	767277	1	2	428841	12-Feb-24	31.12	FRAM LIBRARY	2002923					
2024	8	30-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	30.58 0001	General Fund	1032 INGRAM INDUSTRIES IN	767280	1	2	428841	12-Feb-24	30.58	FRAM LIBRARY	2002923					
2024	8	05-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	21.34 0001	General Fund	1032 INGRAM INDUSTRIES IN	767285	1	2	428841	12-Feb-24	21.34	FRAM LIBRARY	2002923					
2024	8	05-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	37.83 0001	General Fund	1032 INGRAM INDUSTRIES IN	767288	1	2	428841	12-Feb-24	37.83	FRAM LIBRARY	2002923					
2024	8	05-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	22 0001	General Fund	1032 INGRAM INDUSTRIES IN	767289	1	2	428841	12-Feb-24	22	FRAM LIBRARY	2002923					
2024	8	05-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	26.19 0001	General Fund	1032 INGRAM INDUSTRIES IN	767291	1	2	428841	12-Feb-24	26.19	FRAM LIBRARY	2002923					
2024	8	05-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	46.65 0001	General Fund	1032 INGRAM INDUSTRIES IN	767292	1	2	428841	12-Feb-24	46.65	FRAM LIBRARY	2002923					
2024	8	05-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	36.78 0001	General Fund	1032 INGRAM INDUSTRIES IN	767293	1	2	428841	12-Feb-24	36.78	FRAM LIBRARY	2002923					
2024	8	08-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	27.44 0001	General Fund	1032 INGRAM INDUSTRIES IN	767299	1	2	428841	12-Feb-24	27.44	FRAM LIBRARY	2002923					
2024	8	05-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	24.81 0001	General Fund	1032 INGRAM INDUSTRIES IN	767304	1	2	428841	12-Feb-24	24.81	FRAM LIBRARY	2002923					
2024	8	17-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	14.3 0001	General Fund	1032 INGRAM INDUSTRIES IN	767004	1	2	428842	12-Feb-24	14.3	FRAM LIBRARY	2002923					
2024	8	17-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	15.89 0001	General Fund	1032 INGRAM INDUSTRIES IN	767008	1	2	428842	12-Feb-24	15.89	FRAM LIBRARY	2002923					
2024	8	17-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	18.29 0001	General Fund	1032 INGRAM INDUSTRIES IN	767012	1	2	428842	12-Feb-24	18.29	FRAM LIBRARY	2002923					
2024	8	04-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	18.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	767022	1	2	428842	12-Feb-24	18.99	FRAM LIBRARY	2002923					
2024	8	30-Nov-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	16.53 0001	General Fund	1032 INGRAM INDUSTRIES IN	767033	1	2	428842	12-Feb-24	16.53	FRAM LIBRARY	2002923					
2024	8	01-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	18.91 0001	General Fund	1032 INGRAM INDUSTRIES IN	767040	1	2	428842	12-Feb-24	18.91	FRAM LIBRARY	2002923					
2024	8	01-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	17.68 0001	General Fund	1032 INGRAM INDUSTRIES IN	767049	1	2	428842	12-Feb-24	17.68	FRAM LIBRARY	2002923					
2024	8	01-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	16.49 0001	General Fund	1032 INGRAM INDUSTRIES IN	767052	1	2	428842	12-Feb-24	16.49	FRAM LIBRARY	2002923					
2024	8	01-Dec-23	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crctrn-Op Exp	19.91 0001	General Fund	1032 INGRAM INDUSTRIES IN	767054	1	2										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	03-Dec-23	5964			643	634120	Exp, Contr Pers, Tutors Reg Ed	6430200	HealthSvcs, Exp&ContrSvcs				195 0001	General Fund	51617 JBG EDUCATIONAL GROU	765302		765302	1	P	428847	12-Feb-24	195 CR8024 SCHOOL TUTORING H&W MSA NOV	
2024	7	03-Jan-24	5980			813	634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs				195 0001	General Fund	51617 JBG EDUCATIONAL GROU	765303		765303	1	P	428847	12-Feb-24	195 CR8024 SCHOOL TUTORING - MSA NOV30-DEC	
2024	7	03-Jan-24	5980			643	634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs				780 0001	General Fund	51617 JBG EDUCATIONAL GROU	765305		765305	1	P	428847	12-Feb-24	780 CR8024 SCHOOL TUTORING - MSA DEC	
2024	7	03-Jan-24	5964			643	634120	Exp, Contr Pers, Tutors Reg Ed	6430200	HealthSvcs, Exp&ContrSvcs				1478.75 0001	General Fund	51617 JBG EDUCATIONAL GROU	765306		765306	1	P	428847	12-Feb-24	1478.75 CR8024 SCHOOL TUTORING H&W MSA NOV30-DEC	
2024	7	03-Jan-24	5980			813	634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs				260 0001	General Fund	51617 JBG EDUCATIONAL GROU	765309		765309	1	P	428847	12-Feb-24	260 CH 8024 - SCHOOL TUTORING - MSA DEC	
2024	7	03-Jan-24	5964			643	634120	Exp, Contr Pers, Tutors Reg Ed	6430200	HealthSvcs, Exp&ContrSvcs				1235 0001	General Fund	51617 JBG EDUCATIONAL GROU	765310		765310	1	P	428847	12-Feb-24	1235 CR8024 TUTORING H&W MSA DEC	
2024	7	03-Jan-24	5980			813	634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs				780 0001	General Fund	51617 JBG EDUCATIONAL GROU	765311		765311	1	P	428847	12-Feb-24	780 CR8024 SCHOOL TUTORING - MSA DEC	
2024	7	03-Jan-24	5980			813	634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs				1267.5 0001	General Fund	51617 JBG EDUCATIONAL GROU	765312		765312	1	P	428847	12-Feb-24	1267.5 CR8024 SCHOOL TUTORING - MSA DEC	
2024	7	03-Jan-24	5980			813	634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs				178.75 0001	General Fund	51617 JBG EDUCATIONAL GROU	765313		765313	1	P	428847	12-Feb-24	178.75 CH 8024 - SCHOOL TUTORING - MSA DEC	
2024	7	03-Jan-24	5980			813	634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs				1330 0001	General Fund	51617 JBG EDUCATIONAL GROU	765314		765314	1	P	428847	12-Feb-24	1330 CR8024 SCHOOL TUTORING - MSA DEC	
2024	7	03-Jan-24	5980			813	634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs				1170 0001	General Fund	51617 JBG EDUCATIONAL GROU	765315		765315	1	P	428847	12-Feb-24	1170 CR8024 SCHOOL TUTORING SERVICES- MSA DEC	
2024	7	03-Jan-24	5980			813	634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs				496.25 0001	General Fund	51617 JBG EDUCATIONAL GROU	765355		765355	1	P	428847	12-Feb-24	496.25 CR8024 SCHOOL TUTORING - MSA DEC	
2024	7	03-Jan-24	5980			813	634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs				195 0001	General Fund	51617 JBG EDUCATIONAL GROU	766701		766701	1	P	428847	12-Feb-24	195 SCHOOL CR 8024 - TUTORING - MSA	
2024	8	06-Feb-24	543			543	Veteran's Services	52700	Rental - Equipment	05430121	Veterans Benefits-Op Expend			331.57 0001	General Fund	43567 JEWELL, JEAN M	767357		767357	1	P	428848	12-Feb-24	331.57 VETERAN BENEFITS, MARCH 2024	
2024	8	31-Jan-24	210			210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			90 0001	General Fund	267216 INC	767216		767216	1	P	428849	12-Feb-24	90 CAR WASHES 01312024	
2024	7	17-Jan-24	5976			763	635110	Exp, Undistr, Supply	6763000	Safety&Security, Exp&ContrSvcs				442 0001	General Fund	12381 JNU INC	765992		765992	1	P	428850	12-Feb-24	442 SCHOOL SIGNAGE- DISTRICT SCHOOLS	
2024	7	18-Jan-24	5971			713	635110	Exp, Undistr, Supply	6710600	B&G, Undistr, Supply				907 0001	General Fund	12381 JNU INC	765993		765993	1	P	428850	12-Feb-24	507 SCHOOL PY24 SIGNAGE FOR ALL SCHOOLS	
2024	8	04-Jan-24	210			210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			192.5 0001	General Fund	16771 JOHNSON, ROBERTS & A	767098		767098	1	P	428851	12-Feb-24	192.5 157287 BACKGROUND REPORTS POLICE	
2024	8	23-Mar-23	411			411	Engineering	58100	Land	34115006	Engineering Capital Projects	33111		900 7500	Municipal Buildings	55405 KAU, HARINDER & GU	766930		766930	1	P	428852	12-Feb-24	900 158 EDELL ROAD TEMP EASEMENT, TE-S. ENG DPW	
2024	8	16-Jan-24	610			610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			150 0001	General Fund	54015 KOUDNY, KELLY	766476		766476	1	P	428853	12-Feb-24	150 LIFELONG LEARNING LECTURE 1-11-24 FRAM LIBRARY	
2024	8	24-Jan-24	650			650	Parks & Recreation	58300	Improvements	36500006	Park & Rec Capital Buildings	33210		21955 7500	Municipal Buildings	28697 & L C FENCE CO INC	766656		766656	1	P	428854	12-Feb-24	21955 FRAMPARKS-FENCE & BACKSTOP REPLACEMENT	
2024	7	28-Nov-23	5993			993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&ContrSvcs			1382 6993	General Fund	2646 LA CANTINA	765393		765393	1	P	428855	12-Feb-24	1382 SCHOOLS - FHS FIELD HOCKEY BANQUET	
2024	7	31-Dec-23	5981			813	634412	Exp, Tuition, SPED	68130000	SpEdTuition, MSA Schools			41210.88 0001	General Fund	3042 LABBB COLLABORATIVE	766605		766605	1	P	428856	12-Feb-24	41210.88 SCHOOL 3 TUTION IDENTIFIED STUDENTS DECEMBER		
2024	8	14-Jan-24	429			429	Fleet Services	44800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			514.8 0001	General Fund	36196 LAWSON PRODUCTS INC	766529		766529	1	P	428857	12-Feb-24	514.8 CH 10051391 PARTS & SUPPLIES DPW	
2024	8	15-Jan-24	429			423	Fleet Services	44800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			146.62 0001	General Fund	36196 LAWSON PRODUCTS INC	766531		766531	1	P	428857	12-Feb-24	146.62 CH 10051391 PARTS & SUPPLIES DPW	
2024	8	10-Jan-24	429			440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			81.45 8400	Sewer Enterprise Fund	36196 LAWSON PRODUCTS INC	766532		766532	2	P	428857	12-Feb-24	166.92 CH 10051391 PARTS & SUPPLIES DPW	
2024	8	10-Jan-24	429			450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			81.45 8000	Water Enterprise Fund	36196 LAWSON PRODUCTS INC	766532		766532	1	P	428857	12-Feb-24	166.92 CH 10051391 PARTS & SUPPLIES DPW	
2024	8	10-Jan-24	429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4.02 0001	General Fund	36196 LAWSON PRODUCTS INC	766532		766532	1	P	428857	12-Feb-24	166.92 CH 10051391 PARTS & SUPPLIES DPW	
2024	8	28-Jan-24	423			423	Highway	53300	Public Works Supplies	04230021	Snow & Ice Removal-Op Expend			79.95 0001	General Fund	51397 LEED GROUP, S&I	766533		766533	1	P	428857	12-Feb-24	79.95 PW 101724 ROCK SALT DPW	
2024	8	23-Jan-24	210			210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recru/Train-Op Exp			1100 0001	General Fund	1646 LEWIS, GERALD	767106		767106	1	P	428859	12-Feb-24	1100 0312024 RECRUTS EXAM	
2024	7	03-Jan-24	5964			643	636060	Exp, Equip, Repairs	64630200	HealthSvcs, Exp&ContrSvcs				96 0001	General Fund	18210 LIGHTSPEED TECHNOLOG	765329		765329	1	P	428860	12-Feb-24	96 3304 SCHOOL HEARING AIDES	
2024	8	06-Feb-24	543			543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1124.33 0001	General Fund	18111 VETERANS BENEFITS	767361		767361	1	P	428861	12-Feb-24	1124.33 VETERAN BENEFITS, MARCH 2024	
2024	7	31-Dec-23	5963			633	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			288.36 0001	General Fund	53092 LITERACY RESOURCES L	765323		765323	1	P	428862	12-Feb-24	288.36 SCHOOL-ELEMENTARY LITERACY MATERIALS ORDER#29875		
2024	7	25-Jan-24	5961			119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		42239.1 2119	General Fund	54424 LITERATIONS	765565		765565	1	P	428863	12-Feb-24	42239.1 SCHOOL LITERACY PROGRAM	
2024	7	30-Jan-24	5970			711	618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8812.08 0001	General Fund	4701 LIU OF NA NAT'L IND	766263		766263	1	P	428864	12-Feb-24	8812.08 FQ9380 N14236 N63A 1156 SCHOOL PENSION FUND		
2024	8	06-Feb-24	145			450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			202.73 8000	Water Enterprise Fund	46174 LLOYD KOLTOV	766850		766850	1	P	428865	12-Feb-24	202.73	
2024	8	01-Feb-24	650			650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund			6500 5050	Park & Recreation Fund	212 LORING ARENA	766744		766744	1	P	428866	12-Feb-24	6500 FRAMPARKS-ARENA ICE RENTAL FEE SKATING LESSONS	
2024	8	06-Jan-24	422			422	Highway	53300	Public Works Supplies	04220321	Highway-Storm Drain Maint-Op&Exp			2352.97 0001	General Fund	214 LORUSSO CORP	766534		766534	1	P	428867	12-Feb-24	2352.97 CH 393100 SAND DPW	
2024	8	20-Dec-23	5970			910	Framingham High School	53800	Internal Services	59100202	HS Student Activity Expense			975 9820	General Fund	52435 LUCOZZI, GEORGE	766240		766240	1	P	428868	12-Feb-24	975 SCHOOL FHS STUDENT ACTIVITY ACCT 102	
2024	8	01-Feb-24	192			192	Building Services	52720	Lease - CGK	01911721	Waverly Street Parking Lot-OP			2083.33 0001	General Fund	1301 M T A	766641		766641	1	P	428869	12-Feb-24	2083.33 CS0000-00083-W0083 FACILITIES	
2024	7	19-Jan-24	5992			923	636201	Exp, Travel, Prof Dev	69230200	PhysEd, Exp&ContrSvcs			119 0001	General Fund	3738 MA ASSOC HEALTH & F	766350		766350	1	P	428870	12-Feb-24	119 SCHOOL HEALTH EDUCATORS CONF, JANUARY 26, 2024		
2024	8	25-Jan-24	5972			500	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2356.2 6500	Rev-School Food Service	255286 MADE-RITE SPECIALTY	766136		766136	1	P	428871	12-Feb-24	2356.2 001229 MAID RITE - FOOD SERVICES		
2024	8	24-Nov-23	650			650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			222.09 0001	General Fund	52843 MAG RETAIL HOLDINGS	766080		766080	1	P	428872	12-Feb-24	222.09 8274178 FRAMPARKS-CALIPERS AND BRAKES	
2024	8	29-Jan-24	210			210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			3020.55 0001	General Fund	52843 MAG RETAIL HOLDINGS	767215		767215	1	P	428872	12-Feb-24	3020.55 918039 VIN AB8929 MAINTENANCE	
2024	8	06-Feb-24	145			450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			417.66 8000	Water Enterprise Fund	46173 MAHMOOD AKHTAR	766849		766849	1	P	428873	12-Feb-24	417.66	
2024	8	23-Jan-24	429			450	Water Enterprise	53300	Public Works Supplies	44500021	Water Enterprise Operat Expend			60.85 8000	Water Enterprise Fund	8443 MAINE OXY ACETYLENE	766535		766535	5	P	428874	12-Feb-24	304.28 CH FRAO02 WELDING SUPPLIES & GASES DPW	
2024	8	23-Jan-24	429			429	Fleet Services	53300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			60.85 8001	General Fund	8443 MAINE OXY ACETYLENE	766535		766535	2	P	428874	12-Feb-24	304.28 CH FRAO02 WELDING SUPPLIES & GASES DPW	
2024	8	23-Jan-24	429			440	Sewer Enterprise	53300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			60.85 8000	General Fund	8443 MAINE OXY ACETYLENE	766535		766535	4	P	428874	12-Feb-24	304.28 CH FRAO02 WELDING SUPPLIES & GASES DPW	
2024	8	23-Jan-24	429			422	Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			60.85 0001	General Fund	8443 MAINE OXY ACETYLENE	766535		766535	3	P	428874	12-Feb-24	304.28 CH FRAO02 WELDING SUPPLIES & GASES DPW	
2024	8	23-Jan-24	429			433	Sanitation	53300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			60.88 0001	General Fund	8443 MAINE OXY ACETYLENE	766535		766535	3	P	428874	12-Feb-24	304.28 CH FRAO02 WELDING SUPPLIES & GASES DPW	
2024	8	20-Dec-23	192			192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			1050 0001	General Fund	16797 MAMMOTH FIRE ALARMS	766683		766683	1	P	428875	12-Feb-24	1050 34111 FACILITIES	
2024	8	19-Dec-23	19																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2024	8	23-Jan-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			49.58	0001	General Fund	1486	MARLBORO HYDRAULIC H	766550	3	P	428879	12-Feb-24	148.73	CR 10262 HOSES & SUPPLIES DPW	
2024	8	23-Jan-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			49.58	0001	General Fund	1486	MARLBORO HYDRAULIC H	766550	2	P	428879	12-Feb-24	148.73	CR 10262 HOSES & SUPPLIES DPW	
2024	8	23-Jan-24	429	Fleet Services	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			49.57	0001	General Fund	1486	MARLBORO HYDRAULIC H	766550	1	P	428879	12-Feb-24	148.73	CR 10262 HOSES & SUPPLIES DPW	
2024	8	23-Jan-24	429	Fleet Services	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			802.66	0001	General Fund	1486	MARLBORO HYDRAULIC H	766551	1	P	428879	12-Feb-24	2407.99	CR 10262 HOSES & SUPPLIES DPW	
2024	8	23-Jan-24	429	Fleet Services	422		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			802.66	0001	General Fund	1486	MARLBORO HYDRAULIC H	766551	2	P	428879	12-Feb-24	2407.99	CR 10262 HOSES & SUPPLIES DPW	
2024	8	23-Jan-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			802.67	0001	General Fund	1486	MARLBORO HYDRAULIC H	766551	3	P	428879	12-Feb-24	2407.99	CR 10262 HOSES & SUPPLIES DPW	
2024	8	29-Jan-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			66.93	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	766552	1	P	428879	12-Feb-24	133.87	CR 10275 HOSES & SUPPLIES DPW	
2024	8	29-Jan-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			66.94	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	766552	2	P	428879	12-Feb-24	133.87	CR 10275 HOSES & SUPPLIES DPW	
2024	8	29-Jan-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			12.01	0001	General Fund	1486	MARLBORO HYDRAULIC H	766553	3	P	428879	12-Feb-24	36.05	CR 10262 HOSES & SUPPLIES DPW	
2024	8	29-Jan-24	429	Fleet Services	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			12.02	0001	General Fund	1486	MARLBORO HYDRAULIC H	766553	1	P	428879	12-Feb-24	36.05	CR 10262 HOSES & SUPPLIES DPW	
2024	8	29-Jan-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			12.02	0001	General Fund	1486	MARLBORO HYDRAULIC H	766553	2	P	428879	12-Feb-24	36.05	CR 10262 HOSES & SUPPLIES DPW	
2024	8	29-Jan-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			9.84	0001	General Fund	1486	MARLBORO HYDRAULIC H	766554	2	P	428879	12-Feb-24	29.52	CR 10262 HOSES & SUPPLIES DPW	
2024	8	29-Jan-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			9.84	0001	General Fund	1486	MARLBORO HYDRAULIC H	766554	3	P	428879	12-Feb-24	29.52	CR 10262 HOSES & SUPPLIES DPW	
2024	8	29-Jan-24	429	Fleet Services	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			9.84	0001	General Fund	1486	MARLBORO HYDRAULIC H	766554	2	P	428879	12-Feb-24	29.52	CR 10262 HOSES & SUPPLIES DPW	
2024	8	06-Feb-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			31	0001	General Fund	7320	VETERANS BENEFITS	767358	1	P	428880	12-Feb-24	31	VETERAN BENEFITS, MARCH 24	
2024	8	06-Feb-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			124.54	0001	General Fund	48373	MARTIN, KERCY	767541	2	P	428881	12-Feb-24	124.54	23 EX ABT 24Y93	
2024	8	06-Feb-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-124.54	0001	General Fund	48373	MARTIN, KERCY	767541	3	P	428881	12-Feb-24	124.54	23 EX ABT 24Y93	
2024	8	06-Feb-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			124.54	0001	General Fund	48373	MARTIN, KERCY	767541	1	P	428881	12-Feb-24	124.54	23 EX ABT 24Y93	
2024	8	31-Jan-24	183	Community DevelopmentBldg	183		Community DevelopmentBldg	57900	Special Awards	11830072	Public Services-Operate Expend	Q2441		1344	1700	Community Develop Block Grant	29429	MASS ALLIANCE OF POR	766835	1	P	428882	12-Feb-24	1344	CRQ2441-FY24 CDBG GRANTEE MASSACHUSETTS ALLIANCE O	
2024	7	15-Dec-23	5965	Sanitation	653		Sanitation	636030	Exp. Dues	66530100	H/R, Exp&ContrSvcs			675	0001	General Fund	498	MASSACHUSETTS SCHOOL	765330	1	P	428883	12-Feb-24	675	FRAM SCHOOL ADMINISTRATORS PD	
2024	8	11-Jan-24	433	Sanitation	423		Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			475	0001	General Fund	17728	MASSRECYCLE INC	766555	1	P	428884	12-Feb-24	475	MEMBERSHIP TO MASSRECYCLING DPW	
2024	7	18-Jan-24	5964		643			634250	Exp. Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1461.85	0001	General Fund	53872	AMERIGIS HEALTHCARE S	765584	1	P	428885	12-Feb-24	1461.85	ERM601 SCHOOL CONTRACTED SERVICES	
2024	7	18-Jan-24	5964		643			634250	Exp. Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1518.75	0001	General Fund	53872	AMERIGIS HEALTHCARE S	765591	1	P	428885	12-Feb-24	1518.75	ERM601 SCHOOL CONTRACTED SERVICES	
2024	7	18-Jan-24	5980		823			634250	Exp. Contr Svcs, General	66230300	SpedSvcs, Exp&ContrSvcs			1743.95	0001	General Fund	53872	AMERIGIS HEALTHCARE S	765593	1	P	428885	12-Feb-24	1743.95	ERM601 SCHOOL CONTRACTED SERVICES	
2024	7	18-Jan-24	5980		823			634250	Exp. Contr Svcs, General	66230300	SpedSvcs, Exp&ContrSvcs			2130	0001	General Fund	53872	AMERIGIS HEALTHCARE S	765598	1	P	428885	12-Feb-24	2130	ERM601 SCHOOL CONTRACTED SERVICES	
2024	7	18-Jan-24	5980		823			634250	Exp. Contr Svcs, General	66230300	SpedSvcs, Exp&ContrSvcs			2437.5	0001	General Fund	53872	AMERIGIS HEALTHCARE S	765605	1	P	428885	12-Feb-24	2437.5	ERM601 SCHOOL CONTRACTED SERVICES	
2024	7	11-Jan-24	5980		823			634250	Exp. Contr Svcs, General	66230300	SpedSvcs, Exp&ContrSvcs			3120	0001	General Fund	53872	AMERIGIS HEALTHCARE S	765331	1	P	428886	12-Feb-24	3120	791784 SCHOOL CONTRACTED SERVICES NURSING - MSA	
2024	7	17-Jan-24	54804		804			634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		13064.52	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	765998	1	P	428887	12-Feb-24	13064.52	SCHOOL 4 TUITON 5134586 JAN	
2024	7	19-Jan-24	54804		804			634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		13121.85	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	766002	1	P	428887	12-Feb-24	13121.85	SCHOOL 4 TUITON ASL1685 JAN	
2024	7	19-Jan-24	54804		804			634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		13064.52	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	766004	1	P	428887	12-Feb-24	13064.52	SCHOOL 4 TUITON AR13303 JAN	
2024	7	16-Jan-24	5980		823			634250	Exp. Contr Svcs, General	66230300	SpedSvcs, Exp&ContrSvcs			3120	0001	General Fund	54586	MCGRALE & ASSOCIATES	765965	1	P	428888	12-Feb-24	3120	SCHOOL CONTRACTED SERVICES MSA	
2024	7	16-Jan-24	5980		823			634250	Exp. Contr Svcs, General	66230300	SpedSvcs, Exp&ContrSvcs			2581	0001	General Fund	54586	MCGRALE & ASSOCIATES	765966	1	P	428888	12-Feb-24	2581	SCHOOL CONTRACTED SERVICES MSA	
2024	7	16-Jan-24	5980		823			634250	Exp. Contr Svcs, General	66230300	SpedSvcs, Exp&ContrSvcs			3393	0001	General Fund	54586	MCGRALE & ASSOCIATES	765967	1	P	428888	12-Feb-24	3393	SCHOOL CONTRACTED SERVICES MSA	
2024	7	01-Sep-23	5980		823			634250	Exp. Contr Svcs, General	66230300	SpedSvcs, Exp&ContrSvcs			754	0001	General Fund	54586	MCGRALE & ASSOCIATES	766005	1	P	428888	12-Feb-24	754	CR8091 SCHOOL CONTRACTED SERVICES MSA	
2024	7	16-Oct-23	5980		823			634250	Exp. Contr Svcs, General	66230300	SpedSvcs, Exp&ContrSvcs			1508	0001	General Fund	54586	MCGRALE & ASSOCIATES	766006	1	P	428888	12-Feb-24	1508	CR8091 SCHOOL CONTRACTED SERVICES MSA	
2024	7	03-Oct-23	54804		804			634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		612.48	4804	State Special Ed Reimb Fund	6436	MEDFIELD PUBLIC SCH	766007	1	P	428889	12-Feb-24	612.48	SCHOOL 2 TUITON AB12418 OCT	
2024	7	16-Oct-23	54804		804			634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		540	4804	State Special Ed Reimb Fund	6436	MEDFIELD PUBLIC SCH	766008	1	P	428889	12-Feb-24	540	SCHOOL 2 TUITON AB124183 JULY	
2024	7	05-Sep-23	54804		804			634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		4287.36	4804	State Special Ed Reimb Fund	6436	MEDFIELD PUBLIC SCH	766009	1	P	428889	12-Feb-24	4287.36	SCHOOL 2 TUITON AB124183 AUG/SEPT	
2024	8	06-Feb-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			437	0001	General Fund	53141	VETERANS BENEFITS	767369	1	P	428890	12-Feb-24	437	VETERAN BENEFITS, MARCH 2024	
2024	8	31-Jan-24	210	Police	210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			161	0001	General Fund	38950	MERCHANTS CREDIT	767097	1	P	428891	12-Feb-24	161	25238 BACKGROUND REPORTS POLICE	
2024	7	30-Nov-23	5910		103			634250	Exp. Contr Svcs, General	61030010	Phs, Exp&ContrSvcs			5000	0001	General Fund	55431	METRO SOUTH WEST WOR	765324	1	P	428892	12-Feb-24	5000	SCHOOL FHS-FY24 YOUTH CONNECTIONS PROGRAM MASSHIRE	
2024	8	06-Feb-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			331.01	0001	General Fund	42633	VETERANS BENEFITS	767366	1	P	428893	12-Feb-24	331.01	VETERAN BENEFITS, MARCH 2024	
2024	8	06-Feb-24	145	Treasurer Collector	450		Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			147.44	8000	Water Enterprise Fund	46175	MICHAEL VERDUN	766851	1	P	428894	12-Feb-24	147.44		
2024	8	11-Jan-24	422	Highway	423		Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			275.10	15	0001	General Fund	38287	MID AMERICAN SALT LL	766655	1	P	428895	12-Feb-24	275.10	15 PW-10758 ROCK SALT dpw
2024	8	11-Jan-24	422	Highway	423		Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			203.87	18	0001	General Fund	38287	MID AMERICAN SALT LL	766658	1	P	428895	12-Feb-24	203.87	18 PW-10758 ROCK SALT
2024	8	11-Jan-24	422	Highway	423		Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			14693.66	0001	General Fund	38287	MID AMERICAN SALT LL	766664	1	P	428895	12-Feb-24	14693.66	PW-10758 ROCK SALT	
2024	7	31-Dec-23	5971		713			635110	B&G, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			25.92	0001	General Fund	411	MIDDLESEX GASES & TE	765610	1	P	428896	12-Feb-24	25.92	24881 SCHOOL MAINTENANCE AND MASONRY SUPPLIES	
2024	7	01-Jul-23	5971		713			635110	B&G, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			685.7	0001	General Fund	411	MIDDLESEX GASES & TE	765969	1	P	428896	12-Feb-24	685.7	24881 SCHOOL FY24 MAINTENANCE AND MASONRY SUP	
2024	8	31-Jan-24	133	Chief Financial Officer	650		Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33320		49305	7500	Municipal Buildings	52313	MI CATALDO INC	767367	1	P	428897	12-Feb-24	49305	CR7919 ARLINGTON ST PARK CONSTRUCTION JAN 2024	
2024	8	31-Jan-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			12.81	0001	General Fund	241	MONNICK SUPPLY CO IN	766452	1	P	428898	12-Feb-24	12.81	315 FRAMPARKS-LOCK LUBRICANT	
2024	8	31-Jan-24	192	Building Services	19																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	8	18-Jan-24 429	Fleet Services	450			Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			27.7 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	766322		2 P		428907	12-Feb-24	55.4	CR 71540 PARTS & SUPPLIES DPW
2024	8	18-Jan-24 429	Fleet Services	440			Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			41.59 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	766323		1 P		428907	12-Feb-24	55.4	CR 71540 PARTS & SUPPLIES DPW
2024	8	18-Jan-24 429	Fleet Services	450			Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			41.58 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	766323		2 P		428907	12-Feb-24	83.17	CR 71540 PARTS & SUPPLIES DPW
2024	8	29-Jan-24 429	Fleet Services	450			Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			40.7 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	766325		2 P		428907	12-Feb-24	81.39	CR 71540 PARTS & SUPPLIES DPW
2024	8	29-Jan-24 429	Fleet Services	440			Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.69 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	766325		1 P		428907	12-Feb-24	81.39	CR 71540 PARTS & SUPPLIES DPW
2024	8	30-Jan-24 429	Fleet Services	450			Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			42.65 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	766326		2 P		428907	12-Feb-24	85.3	CR 71540 PARTS & SUPPLIES DPW
2024	8	30-Jan-24 429	Fleet Services	440			Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			42.65 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	766326		1 P		428907	12-Feb-24	85.3	CR 71540 PARTS & SUPPLIES DPW
2024	8	30-Jan-24 429	Fleet Services	450			Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			41.15 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	766327		2 P		428907	12-Feb-24	82.31	CR 71540 PARTS & SUPPLIES DPW
2024	8	30-Jan-24 429	Fleet Services	440			Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			41.16 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	766327		1 P		428907	12-Feb-24	82.31	CR 71540 PARTS & SUPPLIES DPW
2024	8	30-Jan-24 429	Fleet Services	450			Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			27.7 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	766328		2 P		428907	12-Feb-24	55.4	CR 71540 PARTS & SUPPLIES DPW
2024	8	30-Jan-24 429	Fleet Services	440			Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			27.7 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	766328		1 P		428907	12-Feb-24	55.4	CR 71540 PARTS & SUPPLIES DPW
2024	8	30-Jan-24 429	Fleet Services	440			Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			37.18 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	766329		1 P		428907	12-Feb-24	74.35	CR 71540 PARTS & SUPPLIES DPW
2024	8	30-Jan-24 429	Fleet Services	450			Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			37.17 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	766329		2 P		428907	12-Feb-24	74.35	CR 71540 PARTS & SUPPLIES DPW
2024	8	18-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.4 0001		General Fund	53411 NAPA GENUINE PARTS C	766330		1 P		428907	12-Feb-24	132.97	CR 71540 PARTS & SUPPLIES DPW
2024	8	18-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			69.65 0001		General Fund	53411 NAPA GENUINE PARTS C	766335		1 P		428907	12-Feb-24	69.65	CR 71540 PARTS & SUPPLIES DPW
2024	8	19-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			167.91 0001		General Fund	53411 NAPA GENUINE PARTS C	766336		1 P		428907	12-Feb-24	167.91	CR 71540 PARTS & SUPPLIES DPW
2024	8	20-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			137.58 0001		General Fund	53411 NAPA GENUINE PARTS C	766337		1 P		428907	12-Feb-24	137.58	CR 71540 PARTS & SUPPLIES DPW
2024	8	20-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			65.79 0001		General Fund	53411 NAPA GENUINE PARTS C	766338		1 P		428907	12-Feb-24	65.79	CR 71540 PARTS & SUPPLIES DPW
2024	8	23-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			132.97 0001		General Fund	53411 NAPA GENUINE PARTS C	766339		1 P		428907	12-Feb-24	132.97	CR 71540 PARTS & SUPPLIES DPW
2024	8	24-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			431.89 0001		General Fund	53411 NAPA GENUINE PARTS C	766342		1 P		428907	12-Feb-24	431.89	CR 71540 PARTS & SUPPLIES DPW
2024	8	27-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.72 0001		General Fund	53411 NAPA GENUINE PARTS C	766689		1 P		428907	12-Feb-24	62.72	CR 71540 PARTS & SUPPLIES DPW
2024	8	30-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.54 0001		General Fund	53411 NAPA GENUINE PARTS C	766692		1 P		428907	12-Feb-24	81.54	CR 71540 PARTS & SUPPLIES DPW
2024	8	30-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			79.67 0001		General Fund	53411 NAPA GENUINE PARTS C	766693		1 P		428907	12-Feb-24	79.67	CR 71540 PARTS & SUPPLIES DPW
2024	8	30-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			62.15 0001		General Fund	53411 NAPA GENUINE PARTS C	766697		1 P		428907	12-Feb-24	62.15	CR 71540 PARTS & SUPPLIES DPW
2024	8	30-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.4 0001		General Fund	53411 NAPA GENUINE PARTS C	766698		1 P		428907	12-Feb-24	55.4	CR 71540 PARTS & SUPPLIES DPW
2024	8	30-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			91.15 0001		General Fund	53411 NAPA GENUINE PARTS C	766704		1 P		428907	12-Feb-24	91.15	CR 71540 PARTS & SUPPLIES DPW
2024	8	24-Jan-24 429	Fleet Services	440			Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			7.78 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	766315		1 P		428907	12-Feb-24	15.57	CR 71540 PARTS & SUPPLIES DPW
2024	8	24-Jan-24 429	Fleet Services	450			Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			7.79 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	766315		2 P		428908	12-Feb-24	15.57	CR 71540 PARTS & SUPPLIES DPW
2024	8	24-Jan-24 429	Fleet Services	440			Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			18.28 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	766316		1 P		428908	12-Feb-24	36.57	CR 71540 PARTS & SUPPLIES DPW
2024	8	17-Jan-24 429	Fleet Services	423			Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			15.8 0001		General Fund	53411 NAPA GENUINE PARTS C	766317		1 P		428907	12-Feb-24	15.8	CR 71540 PARTS & SUPPLIES DPW
2024	8	24-Jan-24 429	Fleet Services	423			Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			17.59 0001		General Fund	53411 NAPA GENUINE PARTS C	766318		1 P		428908	12-Feb-24	17.59	CR 71540 PARTS & SUPPLIES DPW
2024	8	24-Jan-24 429	Fleet Services	450			Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			4.34 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	766324		2 P		428908	12-Feb-24	8.69	CR 71540 PARTS & SUPPLIES DPW
2024	8	24-Jan-24 429	Fleet Services	440			Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			4.35 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	766324		1 P		428908	12-Feb-24	8.69	CR 71540 PARTS & SUPPLIES DPW
2024	8	16-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.17 0001		General Fund	53411 NAPA GENUINE PARTS C	766331		1 P		428907	12-Feb-24	15.57	CR 71540 PARTS & SUPPLIES DPW
2024	8	09-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.13 0001		General Fund	53411 NAPA GENUINE PARTS C	766332		1 P		428908	12-Feb-24	21.13	CR 71540 PARTS & SUPPLIES DPW
2024	8	16-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.05 0001		General Fund	53411 NAPA GENUINE PARTS C	766333		1 P		428908	12-Feb-24	32.05	CR 71540 PARTS & SUPPLIES DPW
2024	8	23-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.01 0001		General Fund	53411 NAPA GENUINE PARTS C	766340		1 P		428908	12-Feb-24	8.01	CR 71540 PARTS & SUPPLIES DPW
2024	8	24-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			11.32 0001		General Fund	53411 NAPA GENUINE PARTS C	766341		1 P		428908	12-Feb-24	11.32	CR 71540 PARTS & SUPPLIES DPW
2024	8	30-Jan-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			40.32 0001		General Fund	53411 NAPA GENUINE PARTS C	766702		1 P		428908	12-Feb-24	40.32	CR 71540 PARTS & SUPPLIES DPW
2024	8	26-Jan-24 650	Parks & Recreation	650			Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			30 0001		General Fund	1672 NAT'L TURFGRASS FEDE	766933		1 P		428909	12-Feb-24	30	FRAMPARKS-NATIONAL TURFGRASS ANNL MEMBER MCGINTY
2024	7	15-Jan-24 5993	Parks & Recreation	650			Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&CntrSvcs			467 0993		Rev-Athletic	29375 NATICK AWARDS ULTD	765336		1 P		428910	12-Feb-24	467	SCHOOLS - FHS BASKETBALL AWARDS
2024	8	20-Jul-23 650	Parks & Recreation	650			Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33208				Municipal Buildings	54324 NESRA ENGINEERING, L	760050		1 P		428911	12-Feb-24	4800	PARKS-FRAM HIGH ATHLETIC COURTS
2024	7	20-Dec-23 5993	Parks & Recreation	650			Athletics Department	635010	Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			1040.35 6993		Rev-Athletic	55384 NESS SPORTSWEAR LLC	765325		1 P		428912	12-Feb-24	1040.35	SCHOOLS - FHS BOYS BBALL PRACTICE UNIFORMS
2024	7	04-Jan-24 5961	Parks & Recreation	650			Transportation Department	636030	Exp, Dues	67930000	Fine Arts, Travel Prof Dev			400 0001		General Fund	50237 NEW ENGLAND SCHOAST	765327		1 P		428913	12-Feb-24	400	SCHOOL DIFT- NESHA DUES AND FINALS FEES
2024	7	09-Jan-24 5970	Parks & Recreation	703			Parks & Recreation	634210	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			740 0001		General Fund	50808 NEW ENGLAND SECURITY	766066		1 P		428914	12-Feb-24	740	SCHOOL SHREDDING SERVICES FOR DISTRICT FV24 30B
2024	7	18-Jan-24 5970	Parks & Recreation	703			Parks & Recreation	634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			310 0001		General Fund	50808 NEW ENGLAND SECURITY	766067		1 P		428914	12-Feb-24	310	SCHOOL SHREDDING SERVICES FOR DISTRICT FV24 30B
2024	8	31-Jan-24 210	Police	210			Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49 0001		General Fund	51178 NEW ENGLAND TRAUMA S	767123		1 P		428915	12-Feb-24	206.49	32258 HAZMAT CLEAN UP
2024	8	31-Jan-24 210	Police	210			Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			212.98 0001		General Fund	51178 NEW ENGLAND TRAUMA S	767126		1 P		428915	12-Feb-24	212.98	32187 HAZMAT CLN POLICE
2024	8	31-Jan-24 210	Police	210			Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49 0001		General Fund	51178 NEW ENGLAND TRAUMA S	767127		1 P		428915	12-Feb-24	206.49	31427 HAZMAT CLN POL
2024	8	05-Jan-24 429	Fleet Services	433			Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend			379.48 0001		General Fund	52851 NEWMAN LUBRICANTS IN	766707		1 P		428916	12-Feb-24	379.48	CR TOWN FRAMMINGHAM SUPPLIES DPW2
2024	7	08-Jan-																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	8	23-Jan-24	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur	2614.82 0001			General Fund		326 NSTAR ELECTRIC CO	766469		2 P		428929	12-Feb-24	5534.53	2654 293 1006 FRAM LIBRARY	
2024	8	25-Jan-24	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur	625.46 0001			General Fund		326 NSTAR ELECTRIC CO	766470		2 P		428929	12-Feb-24	1543.31	2908 999 0013 FRAM LIBRARY	
2024	8	25-Jan-24	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur	917.85 0001			General Fund		326 NSTAR ELECTRIC CO	766470		2 P		428929	12-Feb-24	1543.31	2908 999 0013 FRAM LIBRARY	
2024	8	25-Jan-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend	286.16 0001			General Fund		326 NSTAR ELECTRIC CO	766784		1 P		428929	12-Feb-24	489.98	EGG-ELC 26542431007	
2024	8	25-Jan-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend	203.82 0001			General Fund		326 NSTAR ELECTRIC CO	766784		2 P		428929	12-Feb-24	489.98	EGG-ELC 26542431007	
2024	8	25-Jan-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend	62.05 0001			General Fund		326 NSTAR ELECTRIC CO	766786		1 P		428929	12-Feb-24	97.41	EGG- OFFICE ELEC 26542421008	
2024	8	25-Jan-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend	35.36 0001			General Fund		326 NSTAR ELECTRIC CO	766786		2 P		428929	12-Feb-24	97.41	EGG- OFFICE ELEC 26542421008	
2024	8	25-Jan-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend	28.04 0001			General Fund		326 NSTAR ELECTRIC CO	766788		1 P		428929	12-Feb-24	39.86	EGG-ELEC 27304930012	
2024	8	25-Jan-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend	11.82 0001			General Fund		326 NSTAR ELECTRIC CO	766788		2 P		428929	12-Feb-24	39.86	EGG-ELEC 27304930012	
2024	8	25-Jan-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend	139.33 0001			General Fund		326 NSTAR ELECTRIC CO	766789		1 P		428929	12-Feb-24	213.6	EGG-CHAPEL ELEC 2370081002	
2024	8	25-Jan-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend	74.27 0001			General Fund		326 NSTAR ELECTRIC CO	766789		2 P		428929	12-Feb-24	213.6	EGG-CHAPEL ELEC 2370081002	
2024	8	23-Jan-24	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend	121.46 0001			General Fund		326 NSTAR ELECTRIC CO	767219		2 P		428929	12-Feb-24	298.98	9131013 JAN 24	
2024	8	23-Jan-24	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend	177.52 0001			General Fund		326 NSTAR ELECTRIC CO	767219		1 P		428929	12-Feb-24	298.98	9131013 JAN 24	
2024	8	23-Jan-24	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend	11.82 0001			General Fund		326 NSTAR ELECTRIC CO	767220		2 P		428929	12-Feb-24	311.98	9730015 JAN 24	
2024	8	23-Jan-24	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend	19.36 0001			General Fund		326 NSTAR ELECTRIC CO	767220		1 P		428929	12-Feb-24	311.98	9730015 JAN 24	
2024	8	23-Jan-24	210	Police	292	Animal Control	52110	Electricity - Delivery	02920121	Animl Contrl-Fac/Kennel-Op Exp	162.48 0001			General Fund		326 NSTAR ELECTRIC CO	767221		1 P		428929	12-Feb-24	272.3	7630017 JAN 24	
2024	8	23-Jan-24	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Animl Contrl-Fac/Kennel-Op Exp	109.82 0001			General Fund		326 NSTAR ELECTRIC CO	767221		2 P		428929	12-Feb-24	272.3	7630017 JAN 24	
2024	8	25-Jan-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend	686.96 0001			General Fund		326 NSTAR ELECTRIC CO	767555		1 P		428929	12-Feb-24	1469.06	ACCT # 1098 822 1023 - FIRE DEPT	
2024	8	25-Jan-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend	792.1 0001			General Fund		326 NSTAR ELECTRIC CO	767555		2 P		428929	12-Feb-24	1469.06	ACCT # 1098 822 1023 - FIRE DEPT	
2024	8	25-Jan-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend	320.19 0001			General Fund		326 NSTAR ELECTRIC CO	767564		2 P		428929	12-Feb-24	761.18	ACCT # 2654 227 1007 - FIRE DEPT	
2024	8	25-Jan-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend	440.99 0001			General Fund		326 NSTAR ELECTRIC CO	767564		1 P		428929	12-Feb-24	761.18	ACCT # 2654 227 1007 - FIRE DEPT	
2024	8	25-Jan-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend	1090.92 0001			General Fund		326 NSTAR ELECTRIC CO	767566		2 P		428929	12-Feb-24	2319.77	ACCT # 2988 604 0012	
2024	8	25-Jan-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend	1228.85 0001			General Fund		326 NSTAR ELECTRIC CO	767566		1 P		428929	12-Feb-24	2319.77	ACCT # 2988 604 0012	
2024	8	23-Jan-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend	707.55 0001			General Fund		326 NSTAR ELECTRIC CO	767567		2 P		428929	12-Feb-24	1661.24	ACCT # 1091 021 1027 - FIRE DEPT	
2024	8	23-Jan-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend	953.69 0001			General Fund		326 NSTAR ELECTRIC CO	767567		1 P		428929	12-Feb-24	1661.24	ACCT # 1091 021 1027 - FIRE DEPT	
2024	8	23-Jan-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend	1.09 0001			General Fund		326 NSTAR ELECTRIC CO	767576		2 P		428929	12-Feb-24	17.54	ACCT # 2654 227 1000 - MARION HILL	
2024	8	23-Jan-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend	16.45 0001			General Fund		326 NSTAR ELECTRIC CO	767576		1 P		428929	12-Feb-24	17.54	ACCT # 2654 227 1000 - MARION HILL	
2024	8	23-Jan-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend	1977.28 0001			General Fund		326 NSTAR ELECTRIC CO	767580		2 P		428929	12-Feb-24	3511.84	ACCT # 2654 352 1004 - FIRE DEPT	
2024	8	23-Jan-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend	1534.56 0001			General Fund		326 NSTAR ELECTRIC CO	767580		1 P		428929	12-Feb-24	3511.84	ACCT # 2654 352 1004 - FIRE DEPT	
2024	8	25-Jan-24	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend	1561.54 0001			General Fund		326 NSTAR ELECTRIC CO	766250		2 P		428930	12-Feb-24	3811.29	2962-907-9996 2401 PARKS	
2024	8	25-Jan-24	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend	2249.75 0001			General Fund		326 NSTAR ELECTRIC CO	766250		1 P		428930	12-Feb-24	3811.29	2962-907-9996 2401 PARKS	
2024	8	25-Jan-24	570	713	634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs	67130030	B&G, Exp&ContrSvcs	8198.77 0001			General Fund		75 NSTAR GAS CO	766049		1 P		428931	12-Feb-24	8198.77	SCHOOL GAS 2721 466 0014	
2024	8	25-Jan-24	570	713	634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs	67130030	B&G, Exp&ContrSvcs	9707.55 0001			General Fund		75 NSTAR GAS CO	766049		2 P		428931	12-Feb-24	9707.55	SCHOOL GAS 2721 466 0014	
2024	8	23-Jan-24	610	Library	610	Library	52130	Natural Gas	06100021	Library-Operating Expenditur	1384.49 0001			General Fund		75 NSTAR GAS CO	766467		1 P		428931	12-Feb-24	1384.49	1092 189 0017 FRAM LIBRARY	
2024	8	25-Jan-24	610	Library	610	Library	52130	Natural Gas	06100021	Library-Operating Expenditur	1384.49 0001			General Fund		75 NSTAR GAS CO	766467		2 P		428931	12-Feb-24	1384.49	1092 189 0017 FRAM LIBRARY	
2024	8	25-Jan-24	491	Cemeteries	491	Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend	365.51 0001			General Fund		75 NSTAR GAS CO	766785		1 P		428931	12-Feb-24	365.51	EGG - GARAGE GAS 30768320019	
2024	8	25-Jan-24	491	Cemeteries	491	Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend	213.0 0001			General Fund		75 NSTAR GAS CO	766787		1 P		428931	12-Feb-24	365.51	EGG - OFFICE GAS 10950720020	
2024	8	25-Jan-24	491	Cemeteries	491	Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend	255.49 0001			General Fund		75 NSTAR GAS CO	766789		1 P		428931	12-Feb-24	365.51	EGG - CHAPEL GAS 2370081010	
2024	8	23-Jan-24	210	Police	292	Animal Control	52130	Natural Gas	02920121	Animl Contrl-Fac/Kennel-Op Exp	273.61 0001			General Fund		75 NSTAR GAS CO	767218		1 P		428931	12-Feb-24	273.61	2880013 JAN 24	
2024	8	25-Jan-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend	2055.6 0001			General Fund		75 NSTAR GAS CO	767584		1 P		428931	12-Feb-24	2055.6	ACCT # 2995 094 0022 - FIRE DEPT	
2024	8	25-Jan-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend	809.9 0001			General Fund		75 NSTAR GAS CO	767587		2 P		428931	12-Feb-24	809.9	ACCT # 1098 579 0013 - FIRE DEPT	
2024	8	23-Jan-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend	902.6 0001			General Fund		75 NSTAR GAS CO	767588		1 P		428931	12-Feb-24	902.6	ACCT # 1091 021 1011	
2024	8	23-Jan-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend	3972.93 0001			General Fund		75 NSTAR GAS CO	767589		2 P		428931	12-Feb-24	3972.93	ACCT # 1601 072 0015 - FIRE DEPT	
2024	8	25-Jan-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend	944.64 0001			General Fund		75 NSTAR GAS CO	767594		1 P		428931	12-Feb-24	944.64	ACCT# 1098 822 0017 APPLY CURRENT CREDIT \$582.87	
2024	7	29-Dec-23	5974	743	636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs	67430000	TechnologySvcs, Exp&ContrSvcs	8348 0001			General Fund		51346 OCKERS CO	765340		1 P		428932	12-Feb-24	8348	SCHOOL - TOUCHVIEW BOARDS	
2024	7	08-Jan-24	5974	743	636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs	67430000	TechnologySvcs, Exp&ContrSvcs	3493 0001			General Fund		51346 OCKERS CO	765342		1 P		428932	12-Feb-24	3493	SCHOOL - TOUCHVIEW BOARDS	
2024	7	12-Jan-24	5974	743	636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs	67430000	TechnologySvcs, Exp&ContrSvcs	974 0001			General Fund		51346 OCKERS CO	765356		2 P		428932	12-Feb-24	1554	SCHOOL- OFF50-TOUCHVIEW MAINBOARD/REPAIR	
2024	7	12-Jan-24	5974	743	634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs	67430000	TechnologySvcs, Exp&ContrSvcs	5801 0001			General Fund		51346 OCKERS CO	765356		1 P		428932	12-Feb-24	1554	SCHOOL- OFF50-TOUCHVIEW MAINBOARD/REPAIR	
2024	8	09-Jan-24	5972	500	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS	264.9 0001			General Fund		275 ORIGINAL PIZZA CRUST	766199		1 P		428933	12-Feb-24	264.9	MARRAMHING ORIGINAL PIZZA - FOOD SERVICES	
2024	8	02-Jan-24	5972	500	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS	264.9 0001			General Fund		275 ORIGINAL PIZZA CRUST	766200		1 P		428933	12-Feb-24	264.9	MARRAMHING ORIGINAL PIZZA - FOOD SERVICES	
2024	8	23-Jan-24	5972	500	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS	397.35 0001			General Fund		275 ORIGINAL PIZZA CRUST	766201		1 P		428933	12-Feb-24	397.35	MARRAMHING ORIGINAL PIZZA - FOOD SERVICES	
2024	8	06-Feb-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend	456.94														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	8	06-Feb-24	543	Veteran's Services	543	Veteran's Services	57700	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			856	0001	General Fund	51286	VETERANS BENEFITS	767373	1	P	428952	12-Feb-24	856	VETERAN BENEFITS, MARCH 2024
2024	8	18-Jan-24	433	Sanitation	422	Highway	52420	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			140.47	0001	General Fund	3300	RICHEY & CLAPPER	766756	1	P	428953	12-Feb-24	280.94	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	8	18-Jan-24	433	Sanitation	422	Highway	55300	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			140.47	0001	General Fund	3300	RICHEY & CLAPPER	766756	2	P	428953	12-Feb-24	280.94	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	8	25-Jan-24	433	Sanitation	422	Highway	55300	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			75.94	0001	General Fund	3300	RICHEY & CLAPPER	766757	2	P	428953	12-Feb-24	151.89	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	8	25-Jan-24	433	Sanitation	422	Highway	55300	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			75.95	0001	General Fund	3300	RICHEY & CLAPPER	766757	1	P	428953	12-Feb-24	151.89	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	8	16-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			27.98	8400	Sewer Enterprise Fund	3300	RICHEY & CLAPPER	766758	1	P	428953	12-Feb-24	27.98	CR 4940 TOOLS, REPAIRS, SUPPLIES DPW
2024	8	26-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			601.35	8400	Sewer Enterprise Fund	3300	RICHEY & CLAPPER	766759	1	P	428953	12-Feb-24	601.35	CR 4940 TOOLS, REPAIRS, SUPPLIES DPW
2024	8	06-Feb-24	650	Parks & Recreation	650	Parks & Recreation	54800	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			44.99	0001	General Fund	3300	RICHEY & CLAPPER	766877	1	P	428953	12-Feb-24	44.99	1581 FRAMPARKS-CABLE DEFLECTOR
2024	8	06-Feb-24	650	Parks & Recreation	650	Parks & Recreation	54800	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			12.49	0001	General Fund	3300	RICHEY & CLAPPER	766927	1	P	428953	12-Feb-24	12.49	1581 FRAMPARKS-DRIVE TUBE ASSEMBLY
2024	8	14-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	54454	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			1084.51	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	766760	1	P	428954	12-Feb-24	1084.51	CR 71105 ASPHALT DPW
2024	8	06-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	54454	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			236.18	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	766761	1	P	428954	12-Feb-24	236.18	CR 71105 ASPHALT DPW
2024	8	06-Feb-24	543	Veteran's Services	543	Veteran's Services	57700	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			152.6	0001	General Fund	35571	VETERANS BENEFITS	767391	1	P	428955	12-Feb-24	152.6	VETERAN BENEFITS, MARCH 2024
2024	8	06-Feb-24	543	Veteran's Services	543	Veteran's Services	57700	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			651.93	0001	General Fund	53999	VETERANS BENEFITS	767478	1	P	428956	12-Feb-24	651.93	VETERAN BENEFITS, MARCH 2024
2024	8	06-Feb-24	543	Veteran's Services	543	Veteran's Services	57700	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			430	0001	General Fund	54095	VETERANS BENEFITS	767377	1	P	428957	12-Feb-24	430	VETERAN BENEFITS, MARCH 2024
2024	8	24-Jan-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			156	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	766175	1	P	428958	12-Feb-24	156	39008 ROSEV - FOOD SERVICES
2024	8	17-Jan-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			378.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	766219	1	P	428958	12-Feb-24	378.5	39012 ROSEV - FOOD SERVICES
2024	8	17-Jan-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			124.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	766220	1	P	428958	12-Feb-24	124.75	39008 ROSEV - FOOD SERVICES
2024	8	19-Jan-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			681.84	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	766221	1	P	428958	12-Feb-24	681.84	39001 ROSEV - FOOD SERVICES
2024	8	19-Jan-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			156	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	766222	1	P	428958	12-Feb-24	156	39008 ROSEV - FOOD SERVICES
2024	8	19-Jan-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			357.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	766223	1	P	428958	12-Feb-24	357.5	39002 ROSEV - FOOD SERVICES
2024	8	22-Jan-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			411.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	766224	1	P	428958	12-Feb-24	411.25	39010 ROSEV - FOOD SERVICES
2024	8	24-Jan-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			221.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	766225	1	P	428958	12-Feb-24	221.25	39011 ROSEV - FOOD SERVICES
2024	8	24-Jan-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			222.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	766226	1	P	428958	12-Feb-24	222.5	39006 ROSEV - FOOD SERVICES
2024	8	24-Jan-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			598.68	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	766227	1	P	428958	12-Feb-24	598.68	39001 ROSEV - FOOD SERVICES
2024	8	24-Jan-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			468.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	766228	1	P	428958	12-Feb-24	468.75	39007 ROSEV - FOOD SERVICES
2024	8	06-Feb-24	543	Veteran's Services	543	Veteran's Services	57700	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			630	0001	General Fund	35667	VETERANS BENEFITS	767374	1	P	428959	12-Feb-24	630	VETERAN BENEFITS, MARCH 2024
2024	8	05-Jan-24	192	Building Services	192	Building Services	54250	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02		15.19	5230	Mass Save Grants	54286	RU MARKETING, INC	766739	1	P	428960	12-Feb-24	15.19	73633 FACILITIES
2024	8	03-Jan-24	450	Water Enterprise	450	Water Enterprise	53080	53080	Contracted Services	44500221	Water Enter Mains Operate Exp			5000	8000	Water Enterprise Fund	25109	RUSSO BROS INC	766764	1	P	428961	12-Feb-24	5000	PW428 EMERGENCY WATER REPAIRS/LEAD SERVICE DPW
2024	8	03-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	53080	53080	Contracted Services	44400021	Sewer Enterprise Operat Expend			5000	8400	Sewer Enterprise Fund	25109	RUSSO BROS INC	766765	1	P	428961	12-Feb-24	5000	CPW-482-SPOILS PILE MATERIAL SCREEN DPW
2024	8	03-Jan-24	450	Water Enterprise	450	Water Enterprise	58300	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		5440.24	8100	Water infrastructure	25109	RUSSO BROS INC	766766	1	P	428961	12-Feb-24	5440.24	PW482 CEDAR STREET DPW
2024	8	06-Feb-24	543	Veteran's Services	543	Veteran's Services	57700	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			648.7	0001	General Fund	29435	VETERANS BENEFITS	767380	1	P	428962	12-Feb-24	648.7	VETERAN BENEFITS, MARCH 2024
2024	7	23-Aug-23	5910		103		635050	635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			1188.6	0001	General Fund	2800	S A N E	765678	1	P	428963	12-Feb-24	1188.6	SCHOOL CLASSROOM SUPPLIES
2024	8	15-Jan-24	429	Fleet Services	429	Sanitation	52450	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			24.41	0001	General Fund	1708	S CAMEROTA & SONS INC	766388	2	P	428964	12-Feb-24	48.82	CR 13028 REPAIRS DPW
2024	8	15-Jan-24	429	Fleet Services	429	Fleet Services	52450	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			24.41	0001	General Fund	1708	S CAMEROTA & SONS INC	766388	1	P	428964	12-Feb-24	48.82	CR 13028 REPAIRS DPW
2024	8	15-Jan-24	429	Fleet Services	429	Fleet Services	52450	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			2878.14	0001	General Fund	1708	S CAMEROTA & SONS INC	766389	1	P	428964	12-Feb-24	5756.28	CR 13028 REPAIRS DPW
2024	8	15-Jan-24	429	Fleet Services	429	Sanitation	52450	52450	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			278.14	0001	General Fund	1708	S CAMEROTA & SONS INC	766389	2	P	428964	12-Feb-24	5756.28	CR 13028 REPAIRS DPW
2024	8	23-Jan-24	429	Fleet Services	429	Fleet Services	52400	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1002.38	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	766767	1	P	428965	12-Feb-24	1002.38	CR FRO225 PARTS SOLVENT DISPOSAL DPW
2024	8	30-Jan-24	541	Council on Aging	541	Council on Aging	53000	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			585	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	767565	1	P	428966	12-Feb-24	585	CALLAHAN CENTER JAN T/TH MOBILITY/BAU/STR
2024	8	30-Jan-24	541	Council on Aging	541	Council on Aging	53000	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	767570	1	P	428966	12-Feb-24	260	CALLAHAN CENTER JAN WED FITNESS CLASS
2024	8	30-Jan-24	541	Council on Aging	541	Council on Aging	53000	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	767582	1	P	428966	12-Feb-24	65	CALLAHAN SUBBING ZUMBA CLASSES 1/23/24
2024	8	06-Feb-24	145	Treasurer Collector	145	Treasurer Collector	412124	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			24.49	0001	General Fund	45816	SALTANOVICH, LEONID	767234	1	P	428967	12-Feb-24	45.93	
2024	8	06-Feb-24	145	Treasurer Collector	145	Treasurer Collector	410124	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			21.44	5246	Community Preservation Fund	45816	SALTANOVICH, LEONID	767234	2	P	428967	12-Feb-24	45.93	
2024	8	09-Jan-24	429	Fleet Services	429	Sanitation	52450	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			1188.79	0001	General Fund	35392	SANITARY EQUIPMENT C	766768	2	P	428968	12-Feb-24	2377.57	CR FRAMINGHAM/3337 PARTS DPW
2024	8	09-Jan-24	429	Fleet Services	429	Fleet Services	52450	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1188.78	0001	General Fund	35392	SANITARY EQUIPMENT C	766768	1	P	428968	12-Feb-24	2377.57	CR FRAMINGHAM/3337 PARTS DPW
2024	7	02-Jan-24	5963		639		635050	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS			395.61	0001	General Fund	318	SCHOLASTIC INC	765682	1	P	428969	12-Feb-24	395.61	01701705 SCHOOL SC CURRICULUM
2024	7	04-Jan-24	5964		643		635050	635050	Exp, Supplies, Instr	66430185	HealthSvcS, System, Supplies			1404.6	0001	General Fund	12530	SCHOOL NURSE SUPPLY	765358	1	P	428970	12-Feb-24	1404.6	MAFRO77 SCHOOLS - NURSE SPRING ORDER - BARB
2024	7	08-Jan-24	5964		643		635050	635050	Exp, Supplies, Instr	66430185	HealthSvcS, System, Supplies			145.24	0001	General Fund	12530	SCHOOL NURSE SUPPLY	765991	1	P	428970	12-Feb-24	145.24	MAFRO77 SCHOOLS - NURSE SUPPLIES - SPRING
2024	7	14-Sep-23	5938		383		635050	635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			77.13	0001	General Fund	52889	SCHOOL SPECIALTY LLC	765363	1	P	428971	12-Feb-24	77.13	SCHOOL SUPPLIES 410102
2024	7	20-Sep-23	5938		383		635050	635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			68.24	0001	General Fund	52889	SCHOOL SPECIALTY LLC	765365	1	P	428971	12-Feb-24	68.24	SCHOOL SUPPLIES 409989
2024	7	05-Oct-23	5931		313	Unemployment	635050	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			145.62	0001	General Fund	52889	SCHOOL SPECIAL							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	8	23-Jan-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex				233.52	8000	Water Enterprise Fund	4893 SONEPAR DISTRIBUTION	766713	2	P	428981	12-Feb-24	467.05	CR 238730 ELECTRICAL SUPPLIES DPW	
2024	8	04-Jan-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex				307.93	8000	Water Enterprise Fund	4893 SONEPAR DISTRIBUTION	766714	2	P	428981	12-Feb-24	615.85	CR 238730 ELECTRICAL SUPPLIES DPW	
2024	8	04-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				307.92	8400	Sewer Enterprise Fund	4893 SONEPAR DISTRIBUTION	766714	1	P	428981	12-Feb-24	615.85	CR 238730 ELECTRICAL SUPPLIES DPW	
2024	8	05-Jan-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex				90.22	8000	Water Enterprise Fund	4893 SONEPAR DISTRIBUTION	766719	2	P	428981	12-Feb-24	180.44	CR 238730 ELECTRICAL SUPPLIES DPW	
2024	8	05-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				90.22	8400	Sewer Enterprise Fund	4893 SONEPAR DISTRIBUTION	766719	1	P	428981	12-Feb-24	180.44	CR 238730 ELECTRICAL SUPPLIES DPW	
2024	8	05-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				124.2	8400	Sewer Enterprise Fund	4893 SONEPAR DISTRIBUTION	766722	1	P	428981	12-Feb-24	248.4	CR 238730 ELECTRICAL SUPPLIES DPW	
2024	8	05-Jan-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex				124.2	8000	Water Enterprise Fund	4893 SONEPAR DISTRIBUTION	766722	2	P	428981	12-Feb-24	248.4	CR 238730 ELECTRICAL SUPPLIES DPW	
2024	8	02-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				92.17	8400	Sewer Enterprise Fund	4893 SONEPAR DISTRIBUTION	766723	1	P	428981	12-Feb-24	184.33	CR 238730 ELECTRICAL SUPPLIES DPW	
2024	8	02-Jan-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex				92.16	8000	Water Enterprise Fund	4893 SONEPAR DISTRIBUTION	766723	2	P	428981	12-Feb-24	184.33	CR 238730 ELECTRICAL SUPPLIES DPW	
2024	8	27-Dec-23	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				195.36	8400	Sewer Enterprise Fund	4893 SONEPAR DISTRIBUTION	766726	1	P	428981	12-Feb-24	390.72	CR 238730 ELECTRICAL SUPPLIES DPW	
2024	8	27-Dec-23	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex				195.36	8000	Water Enterprise Fund	4893 SONEPAR DISTRIBUTION	766726	2	P	428981	12-Feb-24	390.72	CR 238730 ELECTRICAL SUPPLIES DPW	
2024	7	16-Nov-23	5997		973	Transportation Department	636050	Exp. Equip, Non Instr, General	69731130	Fire Arts, Equipment				1537.63	0001	General Fund	55247 SOUTHWEST STRINGS	765874	1	P	428982	12-Feb-24	1537.63	10-FR4163 SCHOOL STRINGS	
2024	8	25-Jan-24	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend				2228.82	0001	General Fund	19127 SPRING REBUILDERS IN	766772	1	P	428983	12-Feb-24	2228.82	CR 07610 PARTS DPW	
2024	8	29-Jan-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04400021	Water Enterprise Operat Expend				74.36	8000	Water Enterprise Fund	1917 SPRING REBUILDERS IN	766773	2	P	428983	12-Feb-24	148.72	CR 07610 PARTS DPW	
2024	8	29-Jan-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				74.36	8400	Sewer Enterprise Fund	1917 SPRING REBUILDERS IN	766773	1	P	428983	12-Feb-24	148.72	CR 07610 PARTS DPW	
2024	8	10-Jan-24	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend				269.85	0001	General Fund	1875 ST PIERRE MANUFACTUR	766771	1	P	428984	12-Feb-24	269.85	10-FR4163 SCHOOL STRINGS	
2024	8	18-Jan-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp				1180	8000	Water Enterprise Fund	1875 ST PIERRE MANUFACTUR	766771	1	P	428984	12-Feb-24	1180	CABLE PULLERS AND CABLES DPW	
2024	7	21-Sep-23	5935		353		635050	Exp. Supplies, Instr	63530020	King, Supplies, Copier				44.82	0001	General Fund	3430 STAPLES INC	765304	1	P	428985	12-Feb-24	44.82	BOS 67680 SCHOOL INSTR SUPPLIES	
2024	7	18-Nov-23	5970		103		635050	Fhs, TechEd, Supplies, General	61030410	4730 STAPLES INC				47.30	0001	General Fund	3430 STAPLES INC	765381	1	P	428985	12-Feb-24	47.30	SCHOOL INSTR SUPPLIES	
2024	7	21-Oct-23	5962		103		635050	Exp. Supplies, Instr	66230375	Bilingual, Supplies, General				152.63	0001	General Fund	3430 STAPLES INC	765383	1	P	428985	12-Feb-24	152.63	SCHOOL SUPPLIES BOS 67680	
2024	7	14-Nov-23	5910		103		635050	Exp. Supplies, Instr	61030410	Fhs, TechEd, Supplies				678.89	0001	General Fund	3430 STAPLES INC	765384	1	P	428985	12-Feb-24	678.89	SCHOOL SUPPLIES BOS 67680	
2024	7	06-Jan-24	5992		923		635010	Exp. Supplies, Office	69230200	PhysEd, Exp&ContrSvcs				123.7	0001	General Fund	3430 STAPLES INC	765385	1	P	428985	12-Feb-24	123.7	SCHOOL SUPPLIES - BOS 67680	
2024	8	30-Jan-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				234.93	0001	General Fund	1215 STATE INDUSTRIAL PRO	767338	1	P	428986	12-Feb-24	234.93	BS0432 FACILITIES	
2024	8	04-Oct-23	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33110			4334.33	7500	Municipal Buildings	54061 STRUCTURAL PRESERVAT	766830	1	P	428987	12-Feb-24	4334.33	APP NO. 4-RETAINAGE FACILITIES	
2024	8	04-Oct-23	192	Building Services	192	Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33110			9262.01	7500	Municipal Buildings	54061 STRUCTURAL PRESERVAT	766966	1	P	428987	12-Feb-24	9262.01	APP NO.4-RETAINAGE FACILITIES	
2024	8	05-Feb-24	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend				975	0001	General Fund	3512 SULLIVAN, JAMES F	766515	1	P	428988	12-Feb-24	975	ASSESSORS JFS LEGAL SVCS 1/29-3/2/2024	
2024	8	06-Feb-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				43	0001	General Fund	28807 VETERANS BENEFITS	767388	1	P	428989	12-Feb-24	43	VETERAN BENEFITS, MARCH 2024	
2024	8	05-Feb-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend				1999	0001	General Fund	50503 SWANNES, ERIC	766595	1	P	428990	12-Feb-24	1999	FRAMPARKS-TREE PRUNING-BUTTERWORTH/LONGS COMPLEX	
2024	6	01-Dec-23	5980		803		634405	Exp. Transp, SPED	68030500	Sped, Transport In District				489.09	0001	General Fund	54457 SPECIAL ED TRANSPORT REIMB	762181	1	P	428991	12-Feb-24	489.09	SCHOOL PARENT MILEAGE REIMBURSEMENT RC155608 NOV	
2024	7	16-Dec-23	5993		933		636030	Exp. Dues	63930200	Athletics, Exp&ContrSvcs				400	0001	General Fund	53706 TEAM WAYLAND	765415	1	P	428992	12-Feb-24	400	SCHOOL FHS WRESTLING/WAYLAND HOLIDAY TOURNAMENT	
2024	8	11-Jan-24	429	Fleet Services	433	Sanitation	54500	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend				358	0001	General Fund	1508 TEXAS OF FAYVILLE INC	766774	1	P	428993	12-Feb-24	358	CR 09080 PARTS DPW	
2024	8	11-Jan-24	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend				692.74	0001	General Fund	55362 TERMINAL SUPPLY CO	766775	1	P	428994	12-Feb-24	692.74	CR 65326 SUPPLIES DPW	
2024	7	20-Nov-23	54804		804		634412	Exp. Tuition, SPED	68043040	Circuit Breaker,SPED,ContrSvc	23804			4322.25	4804	State Special Ed Reimb Fund	1583 THE EDUCATION COOPER	766012	1	P	428995	12-Feb-24	4322.25	SCHOOLS 3 TUITION CSA148000 NOV8-JAN23 FRAMIS	
2024	7	20-Nov-23	54804		804		634412	Exp. Tuition, SPED	68043040	Circuit Breaker,SPED,ContrSvc	24804			12416.25	4804	State Special Ed Reimb Fund	1583 THE EDUCATION COOPER	766014	1	P	428995	12-Feb-24	12416.25	SCHOOL 3 TUITION CSA148000 NOV8-JAN23 FRAMIS	
2024	7	12-Jan-24	5961		119	Committees	634250	Exp. Contr Svcs, General	71190720	ESSER3 Contractual Services	22119			1040.65	0001	General Fund	54092 THE EQUITY IMPERATIVE	765386	1	P	428996	12-Feb-24	1040.65	CR7511-SCHOOL DEPT- PROF DEVELOPMENT YEAR 2 OF 3	
2024	7	12-Jan-24	5961		613	Committees	634100	Exp. Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs				750	0001	General Fund	54092 THE EQUITY IMPERATIVE	766251	1	P	428996	12-Feb-24	750	SCHOOL DEPT- LEADERSHIP EQUITY COACHING TRAINING	
2024	7	18-Dec-23	5961		119	Committees	634250	Exp. Contr Svcs, General	71190720	ESSER3 Contractual Services	22119			1040.65	0001	General Fund	54092 THE EQUITY IMPERATIVE	765386	1	P	428996	12-Feb-24	1040.65	CR7511-SCHOOL DEPT- PROF DEVELOPMENT YEAR 2 OF 3	
2024	7	18-Dec-23	5961		613	Committees	634100	Exp. Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs				750	0001	General Fund	54092 THE EQUITY IMPERATIVE	766280	1	P	428996	12-Feb-24	750	SCHOOL LEADERSHIP EQUITY COACHING TRAINING	
2024	7	01-Dec-23	54804		804		634412	Exp. Tuition, SPED	68043030	State Special Ed Reimb Fund	23804			45837.25	4804	State Special Ed Reimb Fund	504 THE GUILD FOR HUMAN	766016	1	P	428997	12-Feb-24	45837.25	SCHOOL 5 TUITION GB14802 DEC	
2024	7	01-Dec-23	54804		804		634412	Exp. Tuition, SPED	68043030	State Special Ed Reimb Fund	24804			2584.75	4804	State Special Ed Reimb Fund	504 THE GUILD FOR HUMAN	766017	1	P	428997	12-Feb-24	2584.75	SCHOOL 5 TUITION GB14802 DEC	
2024	7	31-Dec-23	5962		623		634250	Exp. Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs				1260	0001	General Fund	503 THE LEARNING CENTER	765328	1	P	428998	12-Feb-24	1260	SCHOOL TRANSLATION SERVICES DISTRICT WIDE	
2024	7	31-Dec-23	5980		803		634111	Exp. Contr Svc,Translation,EP	68030000	Sped, IEP Translations				660	0001	General Fund	503 THE LEARNING CENTER	765328	1	P	428998	12-Feb-24	660	SCHOOL ASI INTERPRETER SERVICES	
2024	8	04-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				132.35	0001	General Fund	38951 THE PETERBILT STORE	766732	1	P	428999	12-Feb-24	264.69	CR 09080 PARTS DPW	
2024	8	04-Jan-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				132.34	0001	General Fund	38951 THE PETERBILT STORE	766732	2	P	428999	12-Feb-24	264.69	CR 09080 PARTS DPW	
2024	8	05-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				15.13	0001	General Fund	38951 THE PETERBILT STORE	766733	1	P	428999	12-Feb-24	30.27	CR 09080 PARTS DPW	
2024	8	05-Jan-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				15.14	0001	General Fund	38951 THE PETERBILT STORE	766733	2	P	428999	12-Feb-24	30.27	CR 09080 PARTS DPW	
2024	8	25-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				282.93	0001	General Fund	38951 THE PETERBILT STORE	766734	1	P	428999	12-Feb-24	565.87	CR 09080 PARTS DPW	
2024	8	25-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				282.93	0001	General Fund	38951 THE PETERBILT STORE	766734	1	P	428999	12-Feb-24	565.87	CR 09080 PARTS DPW	
2024	8	25-Jan-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				178.91	0001	General Fund	38951 THE PETERBILT STORE	766735	2	P	428999	12-Feb-24	357.81	CR 09080 PARTS DPW	
2024	8	25-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				71.43	0001	General Fund	38951 THE PETERBILT STORE	766736	2	P	428999	12-Feb-24	142.87	CR 09080 PARTS ANTICIPATED FOR SANITATION	
2024	8	25-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				71.44	0001	General Fund	38951 THE PETERBILT STORE	766736	1	P	428999	12-Feb-24	142.87	CR 09080 PARTS ANTICIPATED FOR SANITATION	
2024	8	26-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				65.71	0001	General Fund	38951 THE PETERBILT STORE	766737	1	P	428999	12-Feb-24	131.42	CR 09080 PARTS DPW	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NRG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	7	03-Jan-24	5910		923		63050	Exp. Supplies, Instr	69230100	PhysEd, PhysTha, Supplies			2384.07	0001	General Fund	15701	TOLEDO PHYSICAL EDUC	765301		1 P	429004	12-Feb-24	2384.07	16211 SCHOOLS - FHS HEALTH/PHYS ED SUPPLIES
2024	7	26-Oct-23	5970		733		634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&Contr&Svcs			22.5	0001	General Fund	1186	TOMMY'S TAXI	766018		1 P	429005	12-Feb-24	22.5	1464 SCHOOL TRANSPORTATION
2024	7	08-Nov-23	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		21.95	2309	US-Title IV, Part A (TIVA)	1186	TOMMY'S TAXI	766019		1 P	429005	12-Feb-24	21.95	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	7	30-Oct-23	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		35.15	2309	US-Title IV, Part A (TIVA)	1186	TOMMY'S TAXI	766020		1 P	429005	12-Feb-24	35.15	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1522
2024	7	26-Oct-23	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		27.35	2309	US-Title IV, Part A (TIVA)	1186	TOMMY'S TAXI	766021		1 P	429005	12-Feb-24	27.35	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	7	30-Nov-23	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		49.9	2309	US-Title IV, Part A (TIVA)	1186	TOMMY'S TAXI	766022		1 P	429005	12-Feb-24	49.9	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	7	02-Nov-23	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		17	2309	US-Title IV, Part A (TIVA)	1186	TOMMY'S TAXI	766023		1 P	429005	12-Feb-24	17	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	7	03-Nov-23	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		25.8	2309	US-Title IV, Part A (TIVA)	1186	TOMMY'S TAXI	766024		1 P	429005	12-Feb-24	25.8	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	7	17-Nov-23	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		14.8	2309	US-Title IV, Part A (TIVA)	1186	TOMMY'S TAXI	766025		1 P	429005	12-Feb-24	14.8	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	7	03-Nov-23	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		27.135	2309	US-Title IV, Part A (TIVA)	1186	TOMMY'S TAXI	766026		1 P	429005	12-Feb-24	27.135	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	7	06-Nov-23	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		17.55	2309	US-Title IV, Part A (TIVA)	1186	TOMMY'S TAXI	766027		1 P	429005	12-Feb-24	17.55	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	7	21-Nov-23	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		34.5	2309	US-Title IV, Part A (TIVA)	1186	TOMMY'S TAXI	766028		1 P	429005	12-Feb-24	34.5	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	7	08-Nov-23	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		21.95	2309	US-Title IV, Part A (TIVA)	1186	TOMMY'S TAXI	766029		1 P	429005	12-Feb-24	21.95	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	7	28-Dec-23	5993		933	Hemenway Elementary School	636030	Exp. Dues	69330200	Athletics, Exp&Contr&Svcs			120	0001	General Fund	55428	TOWN OF AGAWAM	765394		1 P	429006	12-Feb-24	120	SCHOOLS - FHS WRESTLING TOURNAMENT
2024	8	06-Feb-24	145		Treasurer Collector		145		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue	133.53	0001	General Fund		48370 TOYOTA LEASE TRUST	767542		1 P	429007	12-Feb-24	133.53	23 EX ABT 2HMS51
2024	8	06-Feb-24	145		Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund	133.53	0001	General Fund		48370 TOYOTA LEASE TRUST	767542		2 P	429007	12-Feb-24	133.53	23 EX ABT 2HMS51
2024	8	06-Feb-24	145		Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-133.53	0001	General Fund		48370 TOYOTA LEASE TRUST	767542		3 P	429007	12-Feb-24	133.53	23 EX ABT 2HMS51
2024	8	06-Feb-24	145		Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund	107.35	0001	General Fund		48370 TOYOTA LEASE TRUST	767543		2 P	429007	12-Feb-24	107.35	23 EX ABT 8XCW50
2024	8	06-Feb-24	145		Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-107.35	0001	General Fund		48370 TOYOTA LEASE TRUST	767543		3 P	429007	12-Feb-24	107.35	23 EX ABT 8XCW50
2024	8	06-Feb-24	145		Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue	107.35	0001	General Fund		48370 TOYOTA LEASE TRUST	767543		1 P	429007	12-Feb-24	107.35	23 EX ABT 8XCW50
2024	8	06-Feb-24	145		Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue	68.63	0001	General Fund		48370 TOYOTA LEASE TRUST	767546		1 P	429007	12-Feb-24	68.63	23 EX ABT 7FTCB0
2024	8	06-Feb-24	145		Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund	68.63	0001	General Fund		48370 TOYOTA LEASE TRUST	767546		2 P	429007	12-Feb-24	68.63	23 EX ABT 7FTCB0
2024	8	06-Feb-24	145		Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-68.63	0001	General Fund		48370 TOYOTA LEASE TRUST	767546		3 P	429007	12-Feb-24	68.63	23 EX ABT 7FTCB0
2024	8	06-Feb-24	145		Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue	102.93	0001	General Fund		48370 TOYOTA LEASE TRUST	767547		1 P	429007	12-Feb-24	102.93	23-EX-1WGJ46
2024	8	06-Feb-24	145		Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund	102.93	0001	General Fund		48370 TOYOTA LEASE TRUST	767547		2 P	429007	12-Feb-24	102.93	23-EX-1WGJ46
2024	8	06-Feb-24	145		Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-102.93	0001	General Fund		48370 TOYOTA LEASE TRUST	767547		3 P	429007	12-Feb-24	102.93	23-EX-1WGJ46
2024	8	06-Feb-24	145		Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund	195.89	0001	General Fund		48370 TOYOTA LEASE TRUST	767548		2 P	429007	12-Feb-24	195.89	23 EX ABT 2FPB94
2024	8	06-Feb-24	145		Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-195.89	0001	General Fund		48370 TOYOTA LEASE TRUST	767548		3 P	429007	12-Feb-24	195.89	23 EX ABT 2FPB94
2024	8	06-Feb-24	145		Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue	195.89	0001	General Fund		48370 TOYOTA LEASE TRUST	767548		1 P	429007	12-Feb-24	195.89	23 EX ABT 2FPB94
2024	8	06-Feb-24	145		Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-125.5	0001	General Fund		48370 TOYOTA LEASE TRUST	767549		3 P	429007	12-Feb-24	125.5	23 EX ABT 2HFX47
2024	8	06-Feb-24	145		Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund	125.5	0001	General Fund		48370 TOYOTA LEASE TRUST	767549		2 P	429007	12-Feb-24	125.5	23 EX ABT 2HFX47
2024	8	06-Feb-24	145		Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue	125.5	0001	General Fund		48370 TOYOTA LEASE TRUST	767549		1 P	429007	12-Feb-24	125.5	23 EX ABT 2HFX47
2024	8	06-Feb-24	145		Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue	56.56	0001	General Fund		48370 TOYOTA LEASE TRUST	767551		1 P	429007	12-Feb-24	56.56	23 EX ABT 5XP843
2024	8	06-Feb-24	145		Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund	56.56	0001	General Fund		48370 TOYOTA LEASE TRUST	767551		2 P	429007	12-Feb-24	56.56	23 EX ABT 5XP843
2024	8	06-Feb-24	145		Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-56.56	0001	General Fund		48370 TOYOTA LEASE TRUST	767551		3 P	429007	12-Feb-24	56.56	23 EX ABT 5XP843
2024	8	06-Feb-24	145		Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-56.99	0001	General Fund		48370 TOYOTA LEASE TRUST	767553		3 P	429007	12-Feb-24	56.99	23 EX ABT 6WH959
2024	8	06-Feb-24	145		Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund	56.99	0001	General Fund		48370 TOYOTA LEASE TRUST	767553		2 P	429007	12-Feb-24	56.99	23 EX ABT 6WH959
2024	8	06-Feb-24	145		Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue	56.99	0001	General Fund		48370 TOYOTA LEASE TRUST	767553		1 P	429007	12-Feb-24	56.99	23 EX ABT 6WH959
2024	8	06-Feb-24	145		Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue	102.5	0001	General Fund		48370 TOYOTA LEASE TRUST	767554		1 P	429007	12-Feb-24	102.5	23 EX ABT V87600
2024	8	06-Feb-24	145		Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund	102.5	0001	General Fund		48370 TOYOTA LEASE TRUST	767554		2 P	429007	12-Feb-24	102.5	23 EX ABT V87600
2024	8	06-Feb-24	145		Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-102.5	0001	General Fund		48370 TOYOTA LEASE TRUST	767554		3 P	429007	12-Feb-24	102.5	23 EX ABT V87600
2024	8	06-Feb-24	145		Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund	22.23	0001	General Fund		48370 TOYOTA LEASE TRUST	767556		2 P	429007	12-Feb-24	22.23	23 EX ABT 2EGR77
2024	8	06-Feb-24	145		Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue	22.23	0001	General Fund		48370 TOYOTA LEASE TRUST	767556		1 P	429007	12-Feb-24	22.23	23 EX ABT 2EGR77
2024	8	06-Feb-24	145		Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-22.23	0001	General Fund		48370 TOYOTA LEASE TRUST	767556		3 P	429007	12-Feb-24	22.23	23 EX ABT 2EGR77
2024	8	06-Feb-24	145		Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue	56.78	0001	General Fund		48370 TOYOTA LEASE TRUST	767557		1 P	429007	12-Feb-24	56.78	23 EX ABT 1CKF52
2024	8	06-Feb-24	145		Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund	56.78	0001	General Fund		48370 TOYOTA LEASE TRUST	767557		2 P	429007	12-Feb-24	56.78	23 EX ABT 1CKF52
2024	8	06-Feb-24	145		Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-56.78	0001	General Fund		48370 TOYOTA LEASE TRUST	767557		3 P	429007	12-Feb-24	56.78	23 EX ABT 1CKF52
2024	8	06-Feb-24	145		Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue	250.72	0001	General Fund		48370 TOYOTA LEASE TRUST	767559		1 P	429007	12-Feb-24	250.72	23 EX ABT 2HAX37
2024	8	06-Feb-24	145		Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-250.72	0001	General Fund		48370 TOYOTA LEASE TRUST	767559		3 P	429007	12-Feb-24	250.72	23 EX ABT 2HAX37
2024	8	06-Feb-24	145		Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund	250.72	0001	General Fund		48370 TOYOTA LEASE TRUST	767559		2 P	429007	12-Feb-24	250.72	23 EX ABT 2HAX37
2024	8	06-Feb-24	145		Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-270.37	0001	General Fund		48370 TOYOTA LEASE TRUST	767560		3 P	429007	12-Feb-24	270.37	23 EX ABT 4DAE41
2024	8	06-Feb-24	145		Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund	270.37	0001	General Fund		48370 TOYOTA LEASE TRUST	767560		2 P	429007	12-Feb-24	270.37	23 EX ABT 4DAE41
2024	8	06-Feb-24	145		Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	8	06-Feb-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			52.25	0001	General Fund		48370 TOYOTA LEASE TRUST	767569		2 P	429007	12-Feb-24	52.25	23 EX ABT 7Y1568
2024	8	06-Feb-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treass/Collector-Local Revenue			429.71	0001	General Fund		48370 TOYOTA LEASE TRUST	767572		1 P	429007	12-Feb-24	429.71	23 EX ABT 5KZK39
2024	8	06-Feb-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-429.71	0001	General Fund		48370 TOYOTA LEASE TRUST	767572		3 P	429007	12-Feb-24	429.71	23 EX ABT 5KZK39
2024	8	06-Feb-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			429.71	0001	General Fund		48370 TOYOTA LEASE TRUST	767572		2 P	429007	12-Feb-24	429.71	23 EX ABT 5KZK39
2024	8	06-Feb-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-170.16	0001	General Fund		48370 TOYOTA LEASE TRUST	767574		3 P	429007	12-Feb-24	170.16	23 EX ABT 1LP273
2024	8	06-Feb-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treass/Collector-Local Revenue			170.16	0001	General Fund		48370 TOYOTA LEASE TRUST	767574		1 P	429007	12-Feb-24	170.16	23 EX ABT 1LP273
2024	8	06-Feb-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			170.16	0001	General Fund		48370 TOYOTA LEASE TRUST	767574		2 P	429007	12-Feb-24	170.16	23 EX ABT 1LP273
2024	8	06-Feb-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			53.1	0001	General Fund		48370 TOYOTA LEASE TRUST	767575		2 P	429007	12-Feb-24	53.1	23 EX ABT 2GB577
2024	8	06-Feb-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.1	0001	General Fund		48370 TOYOTA LEASE TRUST	767575		3 P	429007	12-Feb-24	53.1	23 EX ABT 2GB577
2024	8	06-Feb-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treass/Collector-Local Revenue			53.1	0001	General Fund		48370 TOYOTA LEASE TRUST	767575		1 P	429007	12-Feb-24	53.1	23 EX ABT 2GB577
2024	8	06-Feb-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treass/Collector-Local Revenue			168.57	0001	General Fund		48370 TOYOTA LEASE TRUST	767578		1 P	429007	12-Feb-24	168.57	23 EX ABT 3KFN65
2024	8	06-Feb-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-168.57	0001	General Fund		48370 TOYOTA LEASE TRUST	767578		3 P	429007	12-Feb-24	168.57	23 EX ABT 3KFN65
2024	8	06-Feb-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			168.57	0001	General Fund		48370 TOYOTA LEASE TRUST	767578		2 P	429007	12-Feb-24	168.57	23 EX ABT 3KFN65
2024	8	06-Feb-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			32.93	0001	General Fund		48370 TOYOTA LEASE TRUST	767579		2 P	429007	12-Feb-24	32.93	23 EX ABT 1YMV73
2024	8	06-Feb-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.93	0001	General Fund		48370 TOYOTA LEASE TRUST	767579		3 P	429007	12-Feb-24	32.93	23 EX ABT 1YMV73
2024	8	06-Feb-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treass/Collector-Local Revenue			32.93	0001	General Fund		48370 TOYOTA LEASE TRUST	767579		1 P	429007	12-Feb-24	32.93	23 EX ABT 1YMV73
2024	8	06-Feb-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			85.83	0001	General Fund		48370 TOYOTA LEASE TRUST	767581		2 P	429007	12-Feb-24	85.83	23 EX ABT 7E1J37
2024	8	06-Feb-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treass/Collector-Local Revenue			85.83	0001	General Fund		48370 TOYOTA LEASE TRUST	767581		1 P	429007	12-Feb-24	85.83	23 EX ABT 7E1J37
2024	8	06-Feb-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.83	0001	General Fund		48370 TOYOTA LEASE TRUST	767581		3 P	429007	12-Feb-24	85.83	23 EX ABT 7E1J37
2024	7	09-Jan-24	5997		997	Fine Arts Dept	635010	Exp. Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			432	6997	Rev-Fine Arts Gifts		31854 TPI SOLUTIONS INK	765387		1 P	429008	12-Feb-24	432	SCHOOL FROZEN JR PRINTING
2024	8	12-Jan-24	5970		910	Framingham High School	53800	Internal Services	59102002	HS Student Activity-Expense			516241		High School Student Activity		31854 TPI SOLUTIONS INK	766241		1 P	429008	12-Feb-24	515	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2024	7	01-Jan-24	5980		803		634111	Exp. Contr. Svc,Translation,IEP	68030000	Sped, IEP Translations			3803.88	0001	General Fund		50088 TRANSLATIONS TO GO N	765389		1 P	429009	12-Feb-24	3803.88	SCHOOL TRANSLATION SERVICES
2024	8	25-Jan-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-56	0001	General Fund		959 TRI STATE TRUCK CENT	766805		1 P	429010	12-Feb-24	-112	CR 24725 PARTS / REPAIRS CREDIT DPW
2024	8	25-Jan-24	421	PW Administration	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			-56	0001	General Fund		959 TRI STATE TRUCK CENT	766805		2 P	429010	12-Feb-24	-112	CR 24725 PARTS / REPAIRS CREDIT DPW
2024	8	05-Jan-24	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-22.03	0001	General Fund		959 TRI STATE TRUCK CENT	766808		1 P	429010	12-Feb-24	-22.03	CR 24725 PARTS / REPAIRS CREDIT DPW
2024	8	31-Oct-23	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-87.8	0001	General Fund		959 TRI STATE TRUCK CENT	766815		1 P	429010	12-Feb-24	-87.8	CR 24725 PARTS / REPAIRS CREDIT DPW
2024	8	20-Nov-23	421	PW Administration	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-1120	0001	General Fund		959 TRI STATE TRUCK CENT	766817		1 P	429010	12-Feb-24	-1120	CR 24725 PARTS / REPAIRS CREDIT DPW
2024	8	23-Jan-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			505.08	0001	General Fund		959 TRI STATE TRUCK CENT	766824		1 P	429010	12-Feb-24	505.08	CR 24725 PARTS / REPAIRS DPW
2024	8	31-Jan-24	429	Fleet Services	423	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			77.41	0001	General Fund		959 TRI STATE TRUCK CENT	766827		2 P	429010	12-Feb-24	154.81	CR 24725 PARTS / REPAIRS DPW
2024	8	31-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.4	0001	General Fund		959 TRI STATE TRUCK CENT	766827		1 P	429010	12-Feb-24	154.81	CR 24725 PARTS / REPAIRS DPW
2024	8	17-Jan-24	429	Fleet Services	423	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			157.81	0001	General Fund		959 TRI STATE TRUCK CENT	766828		2 P	429010	12-Feb-24	315.62	CR 24725 PARTS / REPAIRS DPW
2024	8	17-Jan-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			157.81	0001	General Fund		959 TRI STATE TRUCK CENT	766828		1 P	429010	12-Feb-24	315.62	CR 24725 PARTS / REPAIRS DPW
2024	8	03-Jan-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			8.69	0001	General Fund		959 TRI STATE TRUCK CENT	766831		1 P	429010	12-Feb-24	8.69	CR 24725 PARTS / REPAIRS DPW
2024	8	05-Jan-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			278.68	0001	General Fund		959 TRI STATE TRUCK CENT	766834		1 P	429010	12-Feb-24	278.68	CR 24725 PARTS / REPAIRS DPW
2024	8	29-Dec-23	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			176.58	0001	General Fund		959 TRI STATE TRUCK CENT	766837		1 P	429010	12-Feb-24	176.58	CR 24725 PARTS / REPAIRS DPW
2024	8	16-Dec-23	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			815.32	0001	General Fund		51869 TRIMBLE INC	766777		1 P	429011	12-Feb-24	815.32	CR495337 RIVER SENSOR SUPPLIES DPW
2024	8	08-Dec-23	411	Engineering	411	Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			649.99	0001	General Fund		51869 TRIMBLE INC	766778		1 P	429011	12-Feb-24	649.99	CR495337 RIVER SENSOR SUPPLIES DPW
2024	8	16-Dec-23	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			724.72	8400	Sewer Enterprise Fund		51869 TRIMBLE INC	766779		1 P	429011	12-Feb-24	724.72	CR495337 SUPPLIES DPW
2024	8	06-Feb-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			749.45	0001	General Fund		35154 VETERANS BENEFITS	767383		1 P	429012	12-Feb-24	749.45	VETERAN BENEFITS, MARCH 2024
2024	8	06-Feb-24	543	Veteran's Services	543	Veterans Benefits	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1090.96	0001	General Fund		53421 VETERANS BENEFITS	767384		1 P	429013	12-Feb-24	1090.96	VETERAN BENEFITS, MARCH 2024
2024	7	03-Jan-24	5971		713	Sanitation	634160	Exp. Contr Svc, Contracts	67130500	IB&G, Undistr, Exp&ContrSvcs			3250	0001	General Fund		13967 U S C	765999		1 P	429014	12-Feb-24	3250	SCHOOL AHERA PERIODIC SURVEILLANCES
2024	8	30-Nov-23	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			219.74	0001	General Fund		6785 UNITED SITE NATIONAL	766780		1 P	429015	12-Feb-24	219.74	CR ACT-00947457 SUPPLIES DPW
2024	8	30-Sep-23	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			219.74	0001	General Fund		6785 UNITED SITE NATIONAL	766781		1 P	429015	12-Feb-24	219.74	CR ACT-00947457 SUPPLIES DPW
2024	8	31-Dec-23	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			37326	0001	General Fund		1952 CR	766839		1 P	429016	12-Feb-24	1952	CR FRAMINGHAM MATTRESS DISPOSAL DPW
2024	7	09-Jan-24	5971		713	Committees	635110	Exp. Undistr, Supply	67130500	IB&G, Undistr, Exp&ContrSvcs			1169.74	0001	General Fund		18815 US ELECTRICAL SERVC	765299		1 P	429017	12-Feb-24	1169.74	SCHOOL PAC 100-MATERIALS AND SUPPLIES 79444
2024	7	11-Jan-24	5971		119		634170	Exp. Contr Svc, Equip, Gen	71191100	ESSER3 Equipment	22119		52.16	2119	ESSER3 (Elem&Sec Sch Emer Rfr)		18815 US ELECTRICAL SERVC	766348		1 P	429017	12-Feb-24	52.16	79444 SCHOOL MATERIALS DUNNING AIR CONDITIONING
2024	8	29-Jan-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			22.87	0001	General Fund		18815 US ELECTRICAL SERVC	766660		1 P	429017	12-Feb-24	22.87	78693 FACILITIES
2024	8	30-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			21.54	8400	Sewer Enterprise Fund		18815 US ELECTRICAL SERVC	766906		1 P	429017	12-Feb-24	43.08	CR 79055 ELECTRICAL SUPPLIES DPW
2024	8	30-Jan-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			21.54	8000	Water Enterprise Fund		18815 US ELECTRICAL SERVC	766906		2 P	429017	12-Feb-24	43.08	CR 79055 ELECTRICAL SUPPLIES DPW
2024	8	29-Dec-23	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			178.35	0001	General Fund		18815 US ELECTRICAL SERVC	766943		1 P	429017	12-Feb-24	178.35	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	8	23-Jan-24	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			415.45	0001	General Fund		18815 US ELECTRICAL SERVC	766945		1 P	429017	12-Feb-24	415.45	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	8	23-Jan-24	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			7.52	0001	General Fund		18815 US ELECTRICAL SERVC	766948		1 P	429017	12-Feb-24	7.52	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	8	21-Dec-23	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating	</													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2024	8	23-Jan-24	241	Building Inspector	241		Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36	0001	General Fund		1736 VERIZON WIRELESS	766900	1	P		429025	12-Feb-24	478.36	CR686709807-00001_VERIZON CELL ; INSP SERV
2024	8	23-Jan-24	210	Police	210		Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			7152.99	0001	General Fund		1736 VERIZON WIRELESS	767211	1	P		429025	12-Feb-24	7152.99	CR68543853-00001_IAN 24
2024	8	23-Jan-24	174-0	Planning & Community Dev	174		Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund		1736 VERIZON WIRELESS	767337	1	P		429025	12-Feb-24	50.9	IA842033233-00004-PLANNING CELL DEC-JAN 2024
2024	8	23-Jan-24	174-3	Planning & Community Dev	174		Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund		1736 VERIZON WIRELESS	767343	1	P		429025	12-Feb-24	50.9	IA842033233-00006-EDC CELL PHONE DEC-JAN 2024
2024	8	23-Jan-24	174-3	Planning & Community Dev	174		Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Conservation-Op Exp			101.8	0001	General Fund		1736 VERIZON WIRELESS	767392	1	P		429025	12-Feb-24	101.8	CONS CELL ACCT#642033233-00002 DEC-JAN 2024
2024	8	21-Jan-24	220	Fire	220		Fire	53404	Telephone - Cellular	02200021	Fire Admin-General-Op Expend			1898.78	0001	General Fund		1736 VERIZON WIRELESS	767522	1	P		429025	12-Feb-24	1898.78	586549429-00001_FIRE CELL PHONES
2024	8	23-Jan-24	192	Building Services	192		Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37	0001	General Fund		1736 VERIZON WIRELESS	766741	1	P		429026	12-Feb-24	464.37	5859311054-00001_FACILITIES
2024	7	01-Nov-23	5962		623			635050	Exp. Supplies, Instr	66230075	Bilingual, Supplies, General			3925.22	0001	General Fund		35584 VISTA HIGHER LEARNIN	766245	1	P		429027	12-Feb-24	3925.22	FRAM002 SCHOOL FHS SLIFE CURRICULUM
2024	7	27-Nov-23	5970		323			635030	Exp. Supplies, Copier	63230060	Dunning, Instr, Supplies			3077.6	0001	General Fund		2625 W B MASON CO INC	765752	1	P		429028	12-Feb-24	3077.6	C1144270 SCHOOL PALETTE OF COPY PAPER
2024	7	31-Oct-23	5932		323			63230060	Exp. Supplies, Copier	63230060	Dunning, Instr, Supplies			4666.3	0001	General Fund		2625 W B MASON CO INC	765755	1	P		429028	12-Feb-24	4666.3	C1144270 SCHOOL PALETTE OF COPY PAPER
2024	7	09-Jan-24	5971		713			636050	Exp. Equip, Non Instr, General	67130500	I&G, Undistr, Exp&ContrSvcs			430	0001	General Fund		2625 W B MASON CO INC	765757	1	P		429028	12-Feb-24	430	C1144270 SCHOOL
2024	7	15-Jan-24	5936		303			635030	Exp. Supplies, Copier	63030070	Barbieri, Instr, Supplies			1538.8	0001	General Fund		2625 W B MASON CO INC	765770	1	P		429028	12-Feb-24	1538.8	C1144270 SCHOOL PALETTE OF COPY PAPER
2024	7	20-Dec-23	5935		353			635010	Exp. Supplies, Office	63530000	King, Exp&ContrSvcs			360.63	0001	General Fund		2625 W B MASON CO INC	766000	1	P		429028	12-Feb-24	360.63	C1144270 SCHOOL OFFICE SUPPLIES
2024	7	15-Jan-24	5932		323			63230060	Dunning, Instr, Supplies	63230060	Dunning, Instr, Supplies			1538.8	0001	General Fund		2625 W B MASON CO INC	766001	1	P		429028	12-Feb-24	1538.8	C1144270 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2024	7	15-Jan-24	5910		103			635030	Exp. Supplies, Copier	61030003	Fhs, Supplies, Copier			7694	0001	General Fund		2625 W B MASON CO INC	766003	1	P		429028	12-Feb-24	7694	C1144270 SCHOOL FHS 23-24 COPY PAPER
2024	8	29-Jan-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			308	0001	General Fund		2625 W B MASON CO INC	766662	1	P		429028	12-Feb-24	616	C2401627 FACILITIES
2024	8	29-Jan-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			308	0001	General Fund		2625 W B MASON CO INC	766662	2	P		429028	12-Feb-24	616	C2401627 FACILITIES
2024	8	23-Jan-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			74.76	0001	General Fund		2625 W B MASON CO INC	766667	1	P		429028	12-Feb-24	74.76	C2401627 FACILITIES
2024	8	23-Jan-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			73.92	0001	General Fund		2625 W B MASON CO INC	766670	1	P		429028	12-Feb-24	73.92	C2401627 FACILITIES
2024	8	16-Jan-24	433	Sanitation	422		Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			67.14	0001	General Fund		2625 W B MASON CO INC	766856	1	P		429028	12-Feb-24	67.14	CR C2416602 OFFICE SUPPLIES DPW
2024	8	04-Jan-24	411	Engineering	411		Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			72.85	0001	General Fund		2625 W B MASON CO INC	766859	1	P		429028	12-Feb-24	72.85	CR C2416602 OFFICE SUPPLIES DPW
2024	8	17-Jan-24	429	Fleet Services	429		Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			47.97	0001	General Fund		2625 W B MASON CO INC	766868	1	P		429028	12-Feb-24	47.97	CR C2416602 OFFICE SUPPLIES DPW
2024	8	02-Jan-24	429	Fleet Services	429		Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			67.98	0001	General Fund		2625 W B MASON CO INC	766876	1	P		429028	12-Feb-24	67.98	CR C2416602 OFFICE SUPPLIES DPW
2024	8	18-Jan-24	429	Fleet Services	429		Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			181.76	0001	General Fund		2625 W B MASON CO INC	766886	1	P		429028	12-Feb-24	181.76	CR C2416602 OFFICE SUPPLIES DPW
2024	8	24-Jan-24	241	Building Inspector	241		Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			62.21	0001	General Fund		2625 W B MASON CO INC	766901	1	P		429028	12-Feb-24	62.21	CR1005999 OFFICE SUPPLIES,INSPS SERV
2024	8	19-Jan-24	433	Sanitation	423		Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			147.98	0001	General Fund		2625 W B MASON CO INC	766921	1	P		429028	12-Feb-24	147.98	CR C2416602 OFFICE SUPPLIES DPW
2024	8	25-Jan-24	122	Office of the Mayor	122		Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			48.37	0001	General Fund		2625 W B MASON CO INC	766985	1	P		429028	12-Feb-24	48.37	ACCT C1005999 / MAYOR
2024	8	25-Jan-24	210	Police	210		Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			410.65	0001	General Fund		2625 W B MASON CO INC	767090	2	P		429028	12-Feb-24	654.53	C1005999 OFFICE SUPPLIES
2024	8	25-Jan-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			242.88	0001	General Fund		2625 W B MASON CO INC	767090	1	P		429028	12-Feb-24	654.53	C1005999 OFFICE SUPPLIES
2024	8	04-Jan-24	174-3	Planning & Community Dev	174		Planning & Community Dev	54200	Supplies - Office	01740321	P&C-Conservation-Op Exp			153.05	0001	General Fund		2625 W B MASON CO INC	767399	1	P		429028	12-Feb-24	153.05	CR C1005999 - CONSERVATION MISC. OFFICE SUPPLIES
2024	8	16-Jan-24	220	Fire	220		Fire	54200	Supplies - Materials	02200021	Fire Admin-General-Op Expend			64.7	0001	General Fund		2625 W B MASON CO INC	767468	1	P		429028	12-Feb-24	64.7	CUST # C2522354
2024	8	17-Jan-24	220	Fire	220		Fire	54250	Supplies - Materials	02200021	Fire Admin-General-Op Expend			95.87	0001	General Fund		2625 W B MASON CO INC	767466	0001	P		429028	12-Feb-24	95.87	CUST # C2522354
2024	8	17-Jan-24	220	Fire	220		Fire	54200	Supplies - Office	02200021	Fire Admin-General-Op Expend			12.24	0001	General Fund		2625 W B MASON CO INC	767472	1	P		429028	12-Feb-24	81.25	CUST # C2522354
2024	8	17-Jan-24	220	Fire	220		Fire	54250	Supplies - Materials	02200021	Fire Admin-General-Op Expend			69.01	0001	General Fund		2625 W B MASON CO INC	767472	2	P		429028	12-Feb-24	81.25	CUST # C2522354
2024	8	09-Jan-24	220	Fire	220		Fire	54250	Supplies - Materials	02200021	Fire Admin-General-Op Expend			307.93	0001	General Fund		2625 W B MASON CO INC	767485	1	P		429028	12-Feb-24	307.93	CUST # C2522354
2024	8	10-Jan-24	220	Fire	220		Fire	54200	Supplies - Office	02200021	Fire Admin-General-Op Expend			51.22	0001	General Fund		2625 W B MASON CO INC	767480	1	P		429028	12-Feb-24	223.51	CUST # C2522354
2024	8	10-Jan-24	220	Fire	220		Fire	54250	Supplies - Materials	02200021	Fire Admin-General-Op Expend			171.31	0001	General Fund		2625 W B MASON CO INC	767490	2	P		429028	12-Feb-24	223.51	CUST # C2522354
2024	7	06-Dec-23	5997		973		Transportation Department	635010	Exp. Supplies, Office	69730010	Fine Arts, Other Expenses			15.49	0001	General Fund		2625 W B MASON CO INC	765390	1	P		429029	12-Feb-24	15.49	C1144270 SCHOOL PAPER
2024	8	22-Jan-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923211	Callahan Senior Ctr Operat Ex			34.74	0001	General Fund		2625 W B MASON CO INC	766675	1	P		429029	12-Feb-24	34.74	C2401627 FACILITIES
2024	8	15-Jan-24	433	Sanitation	422		Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			15.98	0001	General Fund		2625 W B MASON CO INC	766854	1	P		429029	12-Feb-24	15.98	CR C2416602 OFFICE SUPPLIES DPW
2024	8	09-Jan-24	433	Sanitation	433		Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			36.23	0001	General Fund		2625 W B MASON CO INC	766864	1	P		429029	12-Feb-24	36.23	CR C2416602 OFFICE SUPPLIES DPW
2024	8	12-Jan-24	429	Fleet Services	429		Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			11.05	0001	General Fund		2625 W B MASON CO INC	766866	1	P		429029	12-Feb-24	11.05	CR C2416602 OFFICE SUPPLIES DPW
2024	8	02-Jan-24	433	Sanitation	422		Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			12.95	0001	General Fund		2625 W B MASON CO INC	766870	1	P		429029	12-Feb-24	12.95	CR C2416602 OFFICE SUPPLIES DPW
2024	8	02-Jan-24	429	Fleet Services	429		Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			21.18	0001	General Fund		2625 W B MASON CO INC	766875	1	P		429029	12-Feb-24	21.18	CR C2416602 OFFICE SUPPLIES DPW
2024	8	02-Jan-24	429	Fleet Services	429		Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			14.99	0001	General Fund		2625 W B MASON CO INC	766879	1	P		429029	12-Feb-24	14.99	CR C2416602 OFFICE SUPPLIES DPW
2024	8	09-Jan-24	433	Sanitation	422		Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			4.98	0001	General Fund		2625 W B MASON CO INC	766880	1	P		429029	12-Feb-24	4.98	CR C2416602 OFFICE SUPPLIES DPW
2024	8	11-Jan-24	433	Sanitation	422		Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			14.48	0001	General Fund		2625 W B MASON CO INC	766883	1	P		429029	12-Feb-24	14.48	CR C2416602 OFFICE SUPPLIES DPW
2024	8	11-Jan-24	433	Sanitation	422		Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			44.0001		General Fund		2625 W B MASON CO INC	766884	1	P		429029	12-Feb-24	44	CR C2416602 OFFICE SUPPLIES DPW
2024	8	24-Jan-24	241	Building Inspector	241		Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			9.6	0001	General Fund		2625 W B MASON CO INC	766902	1	P		429029	12-Feb-24	9.6	CR1005999 OFFICE SUPPLIES,INSPS SERV
2024	8	25-Jan-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			20.82	0001	General Fund		2625 W B MASON CO INC	767083	1	P		429029	12-Feb-24	20.82	C1005999 OFFICE SUPPLIES
2024	8	31-Jan-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			37.26	0001	General Fund										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				32061.5 0001		General Fund	331 ACCEPT EDUCATION COL	766540		1 P		429050	20-Feb-24	32061.5 SCHOOL 3 TUTION BP145204 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				19227.6 0001		General Fund	331 ACCEPT EDUCATION COL	766541		1 P		429050	20-Feb-24	19277.6 SCHOOL 3 TUTION BT158909 OCT-DEC	
2024	8	11-Jan-24	54804		813	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			20712.6 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	766571		1 P		429050	20-Feb-24	20712.6 SCHOOL 3 TUTION CC118118 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				18831 0001		General Fund	331 ACCEPT EDUCATION COL	766577		1 P		429050	20-Feb-24	18831 SCHOOL 3 TUTION CS141582 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				18727.05 0001		General Fund	331 ACCEPT EDUCATION COL	766580		1 P		429050	20-Feb-24	18727.05 SCHOOL 3 TUTION CS130573 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				20192.85 0001		General Fund	331 ACCEPT EDUCATION COL	766583		1 P		429050	20-Feb-24	20192.85 SCHOOL 3 TUTION CS134133 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				19227.6 0001		General Fund	331 ACCEPT EDUCATION COL	766584		1 P		429050	20-Feb-24	19227.6 SCHOOL 3 TUTION DDO131515 OCT-DEC	
2024	8	11-Jan-24	54804		804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			19227.6 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	766585		1 P		429050	20-Feb-24	19227.6 SCHOOL 3 TUTION DS133282 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				18831 0001		General Fund	331 ACCEPT EDUCATION COL	766587		1 P		429050	20-Feb-24	18831 SCHOOL 3 TUTION JF145457 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				18831 0001		General Fund	331 ACCEPT EDUCATION COL	766588		1 P		429050	20-Feb-24	18831 SCHOOL 3 TUTION KS46869 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				21058.5 0001		General Fund	331 ACCEPT EDUCATION COL	766589		1 P		429050	20-Feb-24	21058.5 SCHOOL 3 TUTION M134781 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				18014.25 0001		General Fund	331 ACCEPT EDUCATION COL	766590		1 P		429050	20-Feb-24	18014.25 SCHOOL 3 TUTION JS146935 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				21826.35 0001		General Fund	331 ACCEPT EDUCATION COL	766591		1 P		429050	20-Feb-24	21826.35 SCHOOL 3 TUTION JS131994 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				25167.4 0001		General Fund	331 ACCEPT EDUCATION COL	766592		1 P		429050	20-Feb-24	25167.4 SCHOOL 3 TUTION KS148969 OCT-DEC	
2024	8	11-Jan-24	54804		804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			19227.6 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	766593		1 P		429050	20-Feb-24	19227.6 SCHOOL 3 TUTION MVS13842 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				19227.6 0001		General Fund	331 ACCEPT EDUCATION COL	766594		1 P		429050	20-Feb-24	19227.6 SCHOOL 3 TUTION MS130478 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				19227.6 0001		General Fund	331 ACCEPT EDUCATION COL	766598		1 P		429050	20-Feb-24	19227.6 SCHOOL 3 TUTION MSM12425 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				19128 0001		General Fund	331 ACCEPT EDUCATION COL	766617		1 P		429050	20-Feb-24	19128 SCHOOL 3 TUTION MY161781 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				33917.75 0001		General Fund	331 ACCEPT EDUCATION COL	766620		1 P		429050	20-Feb-24	33917.75 SCHOOL 3 TUTION RO133082 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				19227.6 0001		General Fund	331 ACCEPT EDUCATION COL	766621		1 P		429050	20-Feb-24	19227.6 SCHOOL 3 TUTION SHG133990 OCT-DEC	
2024	8	11-Jan-24	54804		804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			17405.4 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	766624		1 P		429050	20-Feb-24	17405.4 SCHOOL 3 TUTION SF153082 OCT-DEC	
2024	8	11-Jan-24	54804		804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			17246 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	766612		1 P		429051	20-Feb-24	17346 SCHOOL 3 TUTION ADJ40042 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				929.25 0001		General Fund	331 ACCEPT EDUCATION COL	766536		1 P		429051	20-Feb-24	929.25 SCHOOL 3 TUTION AE124650 JAN	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				17346 0001		General Fund	331 ACCEPT EDUCATION COL	766586		1 P		429051	20-Feb-24	17346 SCHOOL 3 TUTION T140290 OCT-DEC	
2024	8	11-Jan-24	5981		813	634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				17346 0001		General Fund	331 ACCEPT EDUCATION COL	766607		1 P		429051	20-Feb-24	17346 SCHOOL 3 TUTION MT146504 OCT-DEC	
2024	8	30-Jan-24	5972		500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS				54310 ACE ENDCO CORP		Rev-School Food Service	54310 ACE ENDCO CORP	767741		1 P		429052	20-Feb-24	54310 FRA111 ACE - FOOD SERVICES	
2024	8	02-Feb-24	5972		500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS				54310 ACE ENDCO CORP		Rev-School Food Service	54310 ACE ENDCO CORP	767742		1 P		429052	20-Feb-24	4423.84 FRA301 ACE - FOOD SERVICES	
2024	8	02-Feb-24	5972		500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS				54310 ACE ENDCO CORP		Rev-School Food Service	54310 ACE ENDCO CORP	767743		1 P		429052	20-Feb-24	605.98 FRA115 ACE - FOOD SERVICES	
2024	8	06-Feb-24	5972		733	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS				54310 ACE ENDCO CORP		Rev-School Food Service	54310 ACE ENDCO CORP	767744		1 P		429052	20-Feb-24	4617.68 FRA301 ACE - FOOD SERVICES	
2024	8	01-Feb-24	5970		733	634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs				7500 0001		General Fund	54504 ADMA TRANSPORTATION	767205		1 P		429053	20-Feb-24	7500 SCHOOL COST SHARE TRANSPORTATION JAN	
2024	8	13-Feb-24	152		152	53072	Drug/Alcohol Testing	01520001	HR-Personnel/PR-Operat Expnd				936.5 0001		General Fund	27294 ADVANTAGE DRUG TESTI	768446		1 P		429054	20-Feb-24	936.5 DRUG TESTINGS ADVANTAGE	
2024	8	04-Jan-24	5974		743	636190	Exp, Tech Hardware	68030005	Sped, Exp&ContrSvcs				9193.35 0001		General Fund	53827 AGPARTS WORLDWIDE IN	766453		1 P		429055	20-Feb-24	9193.35 FRAMMINGHAMPS SCHOOL CHROMEBOOK REPAIR PARTS	
2024	8	18-Jan-24	5910		830	635110	Exp, Supplies, Supply	98303000	Rev-DayCare,General Expenses				128.25 6830		Rev-Day Care Center	31360 AHOLD FINANCIAL SERV	766793		1 P		429056	20-Feb-24	128.25 881805 SCHOOL FHS DAYCARE SUPPLIES	
2024	8	30-Jan-24	5910		830	635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses				45.45 0001		General Fund	31360 AHOLD FINANCIAL SERV	766794		1 P		429056	20-Feb-24	45.45 881805 SCHOOL FOODS LABS	
2024	8	18-Jan-24	5910		103	635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies				32.84 0001		General Fund	31360 AHOLD FINANCIAL SERV	766795		1 P		429056	20-Feb-24	32.84 881805 SCHOOL FOODS LABS	
2024	8	30-Jan-24	5910		103	635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies				287.87 0001		General Fund	31360 AHOLD FINANCIAL SERV	766796		1 P		429056	20-Feb-24	287.87 881805 SCHOOL FOODS LABS	
2024	8	01-Feb-24	650		650	53000	Prof & Tech - Consultants	26500002	Park & Recreation Fund-Op Expd				375 5050		Park & Recreation Fund	51041 ALLENKINGSLEY INC	767752		1 P		429057	20-Feb-24	375 FRAMPARKS-WINTER FIRST AID & CPR LESSONS	
2024	8	05-Dec-23	5986		805	635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				1114.57 6805		FPS-Out of School Time	50172 AMAZON CAPITAL SERV	766918		1 P		429058	20-Feb-24	1114.57 SCHOOL AZTYN3RXQIPY1	
2024	8	24-Jan-24	5910		103	635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies				398 0001		General Fund	50172 AMAZON CAPITAL SERV	766928		1 P		429058	20-Feb-24	398 AZTYN3RXQIPY1 SCHOOL CLASS SUPPLIES	
2024	8	02-Feb-24	5921		213	635090	Exp, Supplies, Instr	62130150	Fuller, Instr, Supply				535.57 0001		General Fund	50172 AMAZON CAPITAL SERV	767152		1 P		429058	20-Feb-24	535.57 AZTYN3RXQIPY1 SCHOOL SUPPLIES	
2024	8	20-Jan-24	54345		345	635090	Exp, Supplies, Testing&Assess	83457000	Adult ESL STATE Testing &ASSE	24345			422.61 4345		MA-Adult Ed Learning Center ES	50172 AMAZON CAPITAL SERV	766960		1 P		429058	20-Feb-24	422.61 AZTYN3RXQIPY1 SCHOOL SUPPLIES	
2024	8	08-Jan-24	5986		805	635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				2438.03 6805		FPS-Out of School Time	50172 AMAZON CAPITAL SERV	766965		1 P		429058	20-Feb-24	2438.03 SCHOOL AZTYN3RXQIPY1	
2024	8	20-Jan-24	5986		805	635090	Exp, Supplies, Testing&Assess	83457000	Adult ESL STATE Testing &ASSE	24345			447.22 4345		MA-Adult Ed Learning Center ES	50172 AMAZON CAPITAL SERV	766968		1 P		429058	20-Feb-24	447.22 AZTYN3RXQIPY1 SCHOOL SUPPLIES	
2024	8	11-Dec-23	5986		863	635060	Exp, Supplies, Instr	68633030	Comm Reso,Supplies				414.44 0001		General Fund	50172 AMAZON CAPITAL SERV	766969		1 P		429058	20-Feb-24	414.44 SCHOOL AZTYN3RXQIPY1	
2024	8	19-Jan-24	5963		633	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				699.5 0001		General Fund	50172 AMAZON CAPITAL SERV	766973		1 P		429058	20-Feb-24	699.5 AZTYN3RXQIPY1 SCHOOL SCIENCE	
2024	8	09-Jan-24	5974		805	636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs				708.11 0001		General Fund	50172 AMAZON CAPITAL SERV	766977		1 P		429058	20-Feb-24	708.11 AZTYN3RXQIPY1 SCHOOL TECH SUPPLIES	
2024	8	13-Dec-23	5910		103	635050	Exp, Supplies, Instr	61030400	Fhs, Socis, Supplies				466.1 0001		General Fund	50172 AMAZON CAPITAL SERV	767060		1 P		429058	20-Feb-24	466.1 SCHOOL AZTYN3RXQIPY1	
2024	8	09-Jan-24	5986		805	635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				603.7 6805		FPS-Out of School Time	50172 AMAZON CAPITAL SERV	767089		1 P		429058	20-Feb-24	603.7 SCHOOL AZTYN3RXQIPY1	
2024	8	09-Jan-24	5986		805	635050	Exp, Supplies, Instr	66633030	Comm Reso,Supplies				1617.79 0001		General Fund	50172 AMAZON CAPITAL SERV	767092		1 P		429058	20-Feb-24	1617.79 SCHOOL AZTYN3RXQIPY1	
2024	8	29-Jan-24	5910		103	635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies				1074.97 0001		General Fund	50172 AMAZON CAPITAL SERV	767119		1 P		429058	20-Feb-24	1074.97 AZTYN3RXQIPY1 SCHOOL FOOD SUPPLIES	
2024	8	08-Dec-23	5976		119	635110	Exp, Undistr, Supply	71190840	ESSER3 Supplier & Materials	22119			2227.75 2119		ESSER3 (Elem&Sec Sch Emer Rfr)	50172 AMAZON CAPITAL SERV	767127		1 P		429058	20-Feb-24	2227.75 SCHOOL AZTYN3RXQIPY1	
2024	8	05-Jan-24	5993		933	635050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs				654.00 0001		General Fund	50172 AMAZON CAPITAL SERV	767132		1 P		429058	20-Feb-24	654.00 SCHOOL AZTYN3RXQIPY1	
2024																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	8	28-Sep-23 5930				303	635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies				103.91 0001	General Fund	50172 AMAZON CAPITAL SERVI	767242		767242	1	P	429060	20-Feb-24	103.91 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	28-Sep-23 5930				303	635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies				140.5 0001	General Fund	50172 AMAZON CAPITAL SERVI	767244		767244	1	P	429060	20-Feb-24	140.5 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	15-Jan-24 5937				373	635010	Exp, Supplies, Office	63730040	Potter, Exp&ContrSvcs				118.87 0001	General Fund	50172 AMAZON CAPITAL SERVI	767247		767247	1	P	429060	20-Feb-24	118.87 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	21-Jan-24 5963				633	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				143.55 0001	General Fund	50172 AMAZON CAPITAL SERVI	767785		767785	1	P	429060	20-Feb-24	143.55 AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES	
2024	8	27-Jan-24 411	Engineering			411	54200	Supplies - Office	04110021	Engineering-Operating Expend				22.94 0001	General Fund	50172 AMAZON CAPITAL SERVI	767799		767799	1	P	429060	20-Feb-24	125.93 CH A87HW1WNTUUSQ0 SUPPLIES DPW	
2024	8	27-Jan-24 411	Engineering			411	54240	Supplies - Buildings	04110021	Engineering-Operating Expend				102.99 0001	General Fund	50172 AMAZON CAPITAL SERVI	767799		767799	2	P	429060	20-Feb-24	125.93 CH A87HW1WNTUUSQ0 SUPPLIES DPW	
2024	8	12-Feb-24 610	Library			610	54200	Supplies - Office	06100121	Lib-Collec&CircIn-Op Exp				128.77 0001	General Fund	50172 AMAZON CAPITAL SERVI	768015		768015	1	P	429060	20-Feb-24	128.77 A1QGF091N2TSL0 FRAM LIBRARY	
2024	8	02-Jan-24 610	Library			610	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp				122.59 0001	General Fund	50172 AMAZON CAPITAL SERVI	768021		768021	1	P	429060	20-Feb-24	122.59 A1QGF091N2TSL0 FRAM LIBRARY	
2024	8	20-Jan-24 5970				103	635050	Exp, Supplies, Instr	61030040	Phs, Engl, Supplies				-73.78 0001	General Fund	50172 AMAZON CAPITAL SERVI	766622		766622	1	P	429061	20-Feb-24	-73.78 SCHOOL AZTYN3RXCQIP0Y1 REF PO 24103168	
2024	8	18-Jan-24 5921				211	635010	Exp, Supplies, Office	62130050	Fuller, Exp&ContrSvcs				96.09 0001	General Fund	50172 AMAZON CAPITAL SERVI	766628		766628	1	P	429061	20-Feb-24	96.09 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	11-Jan-24 5961				613	66130010	Exp, Supplies, Instr	66130010	AsstAsst, Supplies System				103.28 0001	General Fund	50172 AMAZON CAPITAL SERVI	766647		766647	1	P	429061	20-Feb-24	103.28 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	07-Dec-23 5986				863	68633030	Exp, Supplies, Instr	68633030	Comm Reso,Supplies				72.81 0001	General Fund	50172 AMAZON CAPITAL SERVI	767071		767071	1	P	429061	20-Feb-24	72.81 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	25-Jan-24 5970				805	635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				-38.79 6805	FPS-Op of School Time	50172 AMAZON CAPITAL SERVI	766920		766920	1	P	429061	20-Feb-24	-38.79 AZTYN3RXCQIP0Y1 SCHOOL REF PO 241031667	
2024	8	10-Jan-24 5931				313	63130075	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies				96.43 0001	General Fund	50172 AMAZON CAPITAL SERVI	767096		767096	1	P	429061	20-Feb-24	96.43 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	26-Jan-24 5937				373	635050	Exp, Supplies, Instr	63730110	Proter, Instr, Supplies				75.3 0001	General Fund	50172 AMAZON CAPITAL SERVI	767066		767066	1	P	429061	20-Feb-24	75.3 AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES	
2024	8	26-Jan-24 5997				973	69730010	Exp, Supplies, Office	69730010	Fine Arts, Other Expenses				32.99 0001	General Fund	50172 AMAZON CAPITAL SERVI	767071		767071	1	P	429061	20-Feb-24	32.99 AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES	
2024	8	26-Jan-24 5997				973	69731010	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music				44.97 0001	General Fund	50172 AMAZON CAPITAL SERVI	767071		767071	2	P	429061	20-Feb-24	77.96 AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES	
2024	8	14-Dec-23 5939				393	635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies				103.52 0001	General Fund	50172 AMAZON CAPITAL SERVI	767079		767079	1	P	429061	20-Feb-24	103.52 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	12-Sep-23 5935				353	635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier				98.8 0001	General Fund	50172 AMAZON CAPITAL SERVI	767096		767096	1	P	429061	20-Feb-24	98.8 AZTYN3RXCQIP0Y1 SCHOOLS INST SUPPLIES	
2024	8	25-Sep-23 5935				353	635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier				38.73 0001	General Fund	50172 AMAZON CAPITAL SERVI	767100		767100	1	P	429061	20-Feb-24	38.73 AZTYN3RXCQIP0Y1 SCHOOLS - INST SUPPLIES	
2024	8	26-Dec-23 5972				500	635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS				56.98 6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	767121		767121	1	P	429061	20-Feb-24	56.98 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	28-Jan-24 5963				633	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				52.46 0001	General Fund	50172 AMAZON CAPITAL SERVI	767154		767154	1	P	429061	20-Feb-24	52.46 AZTYN3RXCQIP0Y1 SCHOOL SCIENCE MATERIALS	
2024	8	27-Jan-24 5963				633	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				72.9 0001	General Fund	50172 AMAZON CAPITAL SERVI	767168		767168	1	P	429061	20-Feb-24	72.9 AZTYN3RXCQIP0Y1 SCHOOL SCIENCE MATERIALS	
2024	8	04-Jan-24 5932				803	635050	Exp, Supplies, Instr	68030330	Sped, Dunning, Supplies				44.93 0001	General Fund	50172 AMAZON CAPITAL SERVI	767172		767172	1	P	429061	20-Feb-24	44.93 AZTYN3RXCQIP0Y1 SCHOOL INSTR SUPPLIES	
2024	8	01-Nov-23 5935				353	635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier				38.1 0001	General Fund	50172 AMAZON CAPITAL SERVI	767181		767181	1	P	429061	20-Feb-24	38.1 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	23-Jan-24 5986				805	635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				-59.58 6805	FPS-Op of School Time	50172 AMAZON CAPITAL SERVI	767194		767194	1	P	429061	20-Feb-24	-59.58 AZTYN3RXCQIP0Y1 SCHOOLS OST MATERIALS	
2024	8	20-Jan-24 5939				393	635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies				97.55 0001	General Fund	50172 AMAZON CAPITAL SERVI	767218		767218	1	P	429061	20-Feb-24	97.55 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	15-Jan-24 5935				353	635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier				63.42 0001	General Fund	50172 AMAZON CAPITAL SERVI	767249		767249	1	P	429061	20-Feb-24	63.42 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	04-Feb-24 5963				773	635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs				65.99 0001	General Fund	50172 AMAZON CAPITAL SERVI	767531		767531	1	P	429061	20-Feb-24	65.99 AZTYN3RXCQIP0Y1 SCHOOL	
2024	8	26-Jan-24 5962				623	635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				43.97 0001	General Fund	50172 AMAZON CAPITAL SERVI	767532		767532	1	P	429061	20-Feb-24	43.97 AZTYN3RXCQIP0Y1 SCHOOL	
2024	8	09-Feb-24 5931				610	54200	Supplies - Office	06100121	Lib-Collec&CircIn-Op Exp				42.47 0001	General Fund	50172 AMAZON CAPITAL SERVI	768000		768000	1	P	429061	20-Feb-24	42.47 A1QGF091N2TSL0 FRAM LIBRARY	
2024	8	31-Dec-23 610	Library			610	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp				39.98 0001	General Fund	50172 AMAZON CAPITAL SERVI	768019		768019	1	P	429061	20-Feb-24	39.98 A1QGF091N2TSL0 FRAM LIBRARY	
2024	8	19-Jan-24 610	Library			610	54200	Supplies - Office	06100121	Lib-Collec&CircIn-Op Exp				99.35 0001	General Fund	50172 AMAZON CAPITAL SERVI	768027		768027	1	P	429061	20-Feb-24	99.35 A1QGF091N2TSL0 FRAM LIBRARY	
2024	8	21-Jan-24 610	Library			610	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp				38.13 0001	General Fund	50172 AMAZON CAPITAL SERVI	768028		768028	1	P	429061	20-Feb-24	38.13 A1QGF091N2TSL0 FRAM LIBRARY	
2024	8	17-Jan-24 5970				633	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				-22.09 0001	General Fund	50172 AMAZON CAPITAL SERVI	766623		766623	1	P	429062	20-Feb-24	-22.08 SCHOOL AZTYN3RXCQIP0Y1 REF PO 24104865	
2024	8	03-Dec-23 5930				303	635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies				19.68 0001	General Fund	50172 AMAZON CAPITAL SERVI	766922		766922	1	P	429062	20-Feb-24	19.68 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	01-Feb-24 5970				623	635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				-19.99 0001	General Fund	50172 AMAZON CAPITAL SERVI	766924		766924	1	P	429062	20-Feb-24	-19.99 AZTYN3RXCQIP0Y1 SCHOOL REF PO 2414864	
2024	8	01-Feb-24 5964				643	635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies				24.99 0001	General Fund	50172 AMAZON CAPITAL SERVI	766937		766937	1	P	429062	20-Feb-24	24.99 AZTYN3RXCQIP0Y1 SCHOOL NURSE	
2024	8	19-Jan-24 5944				908	635050	Exp, Supplies, Instr	96380300	Gifts, ECAF, Supplies				24.87 9988	Gifts-Early Childhood Alliance	50172 AMAZON CAPITAL SERVI	766940		766940	1	P	429062	20-Feb-24	24.87 AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES	
2024	8	21-Jan-24 5980				803	635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs				18.99 0001	General Fund	50172 AMAZON CAPITAL SERVI	766942		766942	1	P	429062	20-Feb-24	18.99 AZTYN3RXCQIP0Y1 SCHOOL SPED SUPPLIES	
2024	8	03-Jan-24 5974				743	636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs				21.98 0001	General Fund	50172 AMAZON CAPITAL SERVI	766974		766974	1	P	429062	20-Feb-24	21.98 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	13-Dec-23 5986				863	635050	Exp, Supplies, Instr	68633030	Comm Reso,Supplies				14.95 0001	General Fund	50172 AMAZON CAPITAL SERVI	766979		766979	1	P	429062	20-Feb-24	14.95 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	01-Feb-24 5933				333	635050	Exp, Supplies, Instr	63130050	Hennemway, Supplies, Copier				32.73 0001	General Fund	50172 AMAZON CAPITAL SERVI	767045		767045	1	P	429062	20-Feb-24	32.73 AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES	
2024	8	02-Feb-24 5939				393	635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies				31.34 0001	General Fund	50172 AMAZON CAPITAL SERVI	767085		767085	1	P	429062	20-Feb-24	31.34 AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES	
2024	8	09-Jan-24 5936				363	635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies				27.57 0001	General Fund	50172 AMAZON CAPITAL SERVI	767105		767105	1	P	429062	20-Feb-24	27.57 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	20-Dec-23 5964				643	635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies				21.2 0001	General Fund	50172 AMAZON CAPITAL SERVI	767137		767137	1	P	429062	20-Feb-24	21.2 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	06-Dec-23 5986				805	635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				35.97 6805	FPS-Op of School Time	50172 AMAZON CAPITAL SERVI	767143		767143	1	P	429062	20-Feb-24	35.97 SCHOOL AZTYN3RXCQIP0Y1	
2024	8	20-Jan-24 5932				323	635050	Exp, Supplies, Instr	61230060	Dunning, Instr, Supplies				11.69 0001	General Fund	50172 AMAZON CAPITAL SERVI	767144		767144	1	P	429062	20-Feb-24	11.69 AZTYN3RXCQIP0Y1 SCHOOL SUPPLIES	
2024	8	24-Jan-24 5986				805	635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				-20.99 6805	FPS-Op of School Time	50172 AMAZON CAPITAL SERVI	767156		767156	1	P	429062	20-Feb-24	-20.99 AZTYN3RXCQIP0Y1 SCHOLOST SUPPLIES	
2024	8	24-Jan-24 5980				803	635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs				33.11 0001	General Fund	50172 AMAZON CAPITAL SERVI	767158		767158	1	P	429062	20-Feb-24	33.11 AZTYN3RXCQIP0Y1 SCHOOL SPED OFFICE SUPPLIES	
2024	8	25-Jan-24 5963				633	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				19.52 0001	General Fund	50172 AMAZON CAPITAL SERVI	767161		767161	1	P	429062	20-Feb-24	19.52 AZTYN3RXCQIP0Y1 SCHOOL SCIENCE ORDER	
2024	8	17-Sep-23 5935				353	635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier				35.78 0001	General Fund	50172 AMAZON CAPITAL SERVI	767169		767169	1	P	429062	20-Feb-2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024		8 02-Feb-24 210				210	Police	52450	Maintenance - Vehicle	02100121	Police Fleet-Op Expense			450.0001		General Fund	54132	CAMARO AUTO SERVICE	767950		1 P	429083	20-Feb-24	450.1592 FLEET MAINTENANCE	
2024		8 06-Feb-24 210				210	Police	52450	Maintenance - Vehicle	02100121	Police Fleet-Op Expense			500.0001		General Fund	54132	CAMARO AUTO SERVICE	767952		1 P	429083	20-Feb-24	500.951 FLEET MAINTENANCE	
2024		8 07-Feb-24 210				210	Police	52450	Maintenance - Vehicle	02100121	Police Fleet-Op Expense			50.0001		General Fund	54132	CAMARO AUTO SERVICE	767953		1 P	429083	20-Feb-24	50.2209 FLEET MAINTENANCE	
2024		8 22-Jan-24 5971				713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			135.88.0001		General Fund	59	CARBYS INC	766462		1 P	429084	20-Feb-24	135.88 SCHOOL LUMBER AND MATERIALS	
2024		8 23-Jan-24 5971				713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			130.74.0001		General Fund	59	CARBYS INC	766463		1 P	429084	20-Feb-24	130.74 SCHOOL LUMBER AND MATERIALS	
2024		8 23-Jan-24 5971				713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			30.5.0001		General Fund	59	CARBYS INC	766464		1 P	429084	20-Feb-24	30.5 SCHOOL LUMBER AND MATERIALS	
2024		8 05-Feb-24 5971				713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			33.98.0001		General Fund	59	CARBYS INC	767697		1 P	429084	20-Feb-24	33.98 SCHOOL LUMBER AND MATERIALS	
2024		8 01-Jan-24 5981				813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			25767.82.0001		General Fund	3108	CARDINAL CUSHING CEN	766822		1 P	429085	20-Feb-24	25767.82 SCHOOL 5 TUITON JR 130350 JAN FRAMINGHAM-	
2024		8 01-Jan-24 5981				813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11295.69.0001		General Fund	3108	CARDINAL CUSHING CEN	766826		1 P	429085	20-Feb-24	11295.69 SCHOOL 4 TUITON G5159614 JAN FRAMINGHAM-	
2024		8 01-Jan-24 5981				813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10571.82.0001		General Fund	3108	CARDINAL CUSHING CEN	766832		1 P	429085	20-Feb-24	10571.82 SCHOOL 4 TUITON G50159738 JAN FRAMINGHAM-	
2024		8 29-Jan-24 5963				823		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			700.5.0001		General Fund	60	CAROLINA BIOLOGICAL	766663		1 P	429086	20-Feb-24	700.5 115531 SCHOOL SUPPLIES	
2024		8 31-Dec-23 5980				823		634250	Exp, Contr Svs, General	68230300	SpecSvcs, Exp&ContrSvcs			4811.4.0001		General Fund	4163	CARROLL CENTER FOR T	766665		1 P	429087	20-Feb-24	4811.4 FRAMI SCHOOL/CONTRACTED SERVICES	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	767226		1 P	429088	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 01.13.24	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	767228		1 P	429088	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 01.24.24	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	767239		1 P	429088	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 01.27.24	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	767241		1 P	429088	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 12.07.23	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	767243		1 P	429088	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 12.13.23	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	767245		1 P	429088	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 12.16.23	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	767248		1 P	429088	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 12.20.23	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	767250		1 P	429088	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 12.27.23 3PM	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	767253		1 P	429088	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 12.27.23 5:15PM	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	51314	CASALE, JOSEPH	767266		1 P	429088	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 12.27.23	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	767308		1 P	429089	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 01.13.24	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	767312		1 P	429089	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 01.24.24	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	767314		1 P	429089	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 01.27.24	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	767317		1 P	429089	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 12.13.23	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	767318		1 P	429089	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 12.13.23	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	767320		1 P	429089	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 12.16.23	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	767322		1 P	429089	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 12.20.23	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	767324		1 P	429089	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 12.27.23 3PM	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	767327		1 P	429089	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 12.27.23 5PM	
2024		8 29-Jan-24 5970				933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75.0001		General Fund	50434	CASALE, LISA A	767330		1 P	429089	20-Feb-24	75 SCHOOL CONTINGENCY WORKER V HOCKEY 12.27.23	
2024		8 30-Jan-24 541	Council on Aging			541	Council on Aging	53000	Prof & Tech - Consultants	1541.7002	COA Formula Grant-Op Expend	CA523		200.3700		Council on Aging Formula Grant	15231	CASEY, CAROL A	767941		1 P	429090	20-Feb-24	200 CALLAHAN GRANDPARENTS JAN GROUPS	
2024		8 22-Jan-24 650	Parks & Recreation			650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund Op Expd			130.5050		Park & Recreation Fund	34898	CASHMAN, COLIN D	767929		1 P	429091	20-Feb-24	130 PARKS PROGRAM REFUND FOR BACKYARD GAMES	
2024		8 01-Feb-24 5970				733		634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			31909.5.0001		General Fund	54391	CASTELLY, JUNIORUR	766474		1 P	429092	20-Feb-24	31909.5 SCHOOL HOMELESS TRANSPORTATION	
2024		8 01-Feb-24 5973				733		634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			35776.71.0001		General Fund	54391	CASTELLY, JUNIORUR	766475		1 P	429092	20-Feb-24	35776.71 SCHOOL HOMELESS TRANSPORTATION	
2024		8 08-Feb-24 5973	Library			610	Library	54280	Library Mat-Book	06100121	Lib-Collected&CircIn-Op Exp			26.23.0001		General Fund	413	CENGAGE LEARNING INC	767951		1 P	429093	20-Feb-24	26.23 FRAM LIBRARY	
2024		8 09-Jan-24 610	Library			610	Library	54280	Library Materials	06100121	Lib-Collected&CircIn-Op Exp			27.87.0001		General Fund	413	CENGAGE LEARNING INC	767982		1 P	429093	20-Feb-24	27.87 182990 FRAM LIBRARY	
2024		8 17-Jan-24 610	Library			610	Library	54280	Library Materials	06100121	Lib-Collected&CircIn-Op Exp			22.13.0001		General Fund	413	CENGAGE LEARNING INC	767984		1 P	429093	20-Feb-24	22.13 182990 FRAM LIBRARY	
2024		8 17-Jan-24 5993				993	Athletics Department	634250	Exp, Contr Svs, General	9993.3000	Rev, Athletic, Exp&ContrSvcs			401.6993		Rev-Athletic	53764	CENTURY TYPOGRAPHY I	766677		1 P	429094	20-Feb-24	401 SCHOOL FHS DANCE POSTERS	
2024		8 08-Dec-23 440	Sewer Enterprise			440	Sewer Enterprise	53300	Public Works Supplies	4440021	Sewer Grease Control Operate E			181.69.8400		Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	768122		1 P	429095	20-Feb-24	181.69 CR 31461 SUPPLIES DPW	
2024		8 30-Jan-24 680	Arena			680	Arena	52400	Maintenance - Building & Group	06800021	Arena-Op Expend			387.56.0001		General Fund	16928	CINTAS CORP	767208		1 P	429096	20-Feb-24	387.56 10638308 LORING 02/24 FIRST AID	
2024		8 26-Jan-24 440	Sewer Enterprise			440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			113.51.8001		Sewer Enterprise Fund	16928	CINTAS CORP	768123		1 P	429097	20-Feb-24	227.01 CR 10354605 MEDICAL SUPPLIES DPW	
2024		8 26-Jan-24 440	Sewer Enterprise			440	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			113.5.8000		Water Enterprise Fund	16928	CINTAS CORP	768123		2 P	429097	20-Feb-24	227.01 CR 10354605 MEDICAL SUPPLIES DPW	
2024		8 26-Jan-24 429	Fleet Services			429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			119.21.0001		General Fund	16928	CINTAS CORP	768124		1 P	429097	20-Feb-24	119.21 CR 10354605 MEDICAL SUPPLIES DPW	
2024		8 02-Feb-24 5973	Fleet Services			429	Fleet Services	53300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			51.25.0001		General Fund	16928	CINTAS CORP	768130		1 P	429098	20-Feb-24	153.77 CR 13120973 FLEET UNIFORMS & MATS DPW	
2024		8 02-Feb-24 429	Fleet Services			440	Sewer Enterprise	53300	Public Works Supplies	04400021	Sewer Enterprise Operat Expend			51.26.8000		Sewer Enterprise Fund	16928	CINTAS CORP	768130		1 P	429098	20-Feb-24	153.77 CR 13120973 FLEET UNIFORMS & MATS DPW	
2024		8 02-Feb-24 429	Fleet Services			440	Water Enterprise	53300	Public Works Supplies	04500021	Water Enterprise Operat Expend			51.26.8000		Water Enterprise Fund	16928	CINTAS CORP	768130		3 P	429098	20-Feb-24	153.77 CR 13120973 FLEET UNIFORMS & MATS DPW	
2024		8 25-Jan-24 433	Sanitation			432	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			322.36.0001		General Fund	16928	CINTAS CORP	768125		1 P	429099	20-Feb-24	322.36 CR 10354603 MEDICAL SUPPLIES DPW	
2024		8 23-Jan-24 192	Building Services			192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			7.16.0001		General Fund	12484	CITIBANK, NA	768029		1 P	429100	20-Feb-24	7.16 6035 3225 0411 2008 FACILITIES	
2024		8 24-Jan-24 192	Building Services			192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			38.44.0001		General Fund	12484	CITIBANK, NA	768031		1 P	429100	20-Feb-24	38.44 6035 3225 0411 2008 FACILITIES	
2024		8 24-Jan-24 192	Building Services			192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			46.0001		General Fund	12484	CITIBANK, NA	768032						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	8	24-Jan-24 5971	713			636110	Exp, Maint of Vehicles		67130550	B&G, Undistr, Maintenance				238.4 0001		General Fund		2660 D & M AUTO PARTS INC	766525		1 P	429119	20-Feb-24	238.4	3190 SCHOOL VEHICLE PARTS
2024	8	31-Jan-24 5971	713			636110	Exp, Maint of Vehicles		67130550	B&G, Undistr, Maintenance				102.78 0001		General Fund		2660 D & M AUTO PARTS INC	766691		1 P	429119	20-Feb-24	102.78	3190 SCHOOL VEHICLE PARTS
2024	8	07-Dec-23 5997	797			635010	Exp, Supplies, Office		99973000	Gifts-Fine Arts Exp&ContrSvcs				390 6997		Rev-Fine Arts Gifts		REB63 D LEW INC	766833		1 P	429120	20-Feb-24	390	SCHOOL PRINTING
2024	8	02-Jan-24 54345	345			635050	Exp, Supplies, Instr		83457030	Adult ESL State Instruc mater		24345		2820.34 4345		MA-Adult Ed Learning Center ES		38191 DATA RECOGNITION COR	766491		1 P	429121	20-Feb-24	2820.34	9321723C SCHOOL ASSESSMENT MATERIALS
2024	8	06-Oct-23 5963	773			635060	Exp, Supplies, Library		67730000	LibraryMedia Exp&ContrSvcs				374.65 0001		General Fund		98 DEMCO	767635		1 P	429122	20-Feb-24	374.65	170567367 SCHOOL LIBRARY MATERIALS
2024	8	05-Dec-23 5986	805			635110	Exp, Undistr, Supply		98053030	Rev, FPS OST, Supplies				74.75 6805		FPS-Out of School Time		4240 DEMOULAS SUPERMARKET	766483		1 P	429123	20-Feb-24	74.75	2290327 SCHOOL OST SNACK/FOOD CLUB SUPPLIES
2024	8	14-Dec-23 5986	805			635110	Exp, Undistr, Supply		98053030	Rev, FPS OST, Supplies				32.76 6805		FPS-Out of School Time		4240 DEMOULAS SUPERMARKET	766484		1 P	429123	20-Feb-24	32.76	2290327 SCHOOL FOOD SUPPLIES
2024	8	20-Dec-23 5986	805			635110	Exp, Undistr, Supply		98053030	Rev, FPS OST, Supplies				36.52 6805		FPS-Out of School Time		4240 DEMOULAS SUPERMARKET	766485		1 P	429123	20-Feb-24	36.52	2290327 SCHOOL FOOD SUPPLIES
2024	8	20-Dec-23 5986	805			635110	Exp, Undistr, Supply		98053030	Rev, FPS OST, Supplies				112.46 6805		FPS-Out of School Time		4240 DEMOULAS SUPERMARKET	767356		1 P	429123	20-Feb-24	112.46	2290327 SCHOOL OST SNACK/FOOD CLUB SUPPLIES
2024	8	21-Dec-23 5986	805			635110	Exp, Undistr, Supply		98053030	Rev, FPS OST, Supplies				30.84 6805		FPS-Out of School Time		4240 DEMOULAS SUPERMARKET	767359		1 P	429123	20-Feb-24	30.84	2290327 SCHOOL OST SNACK/FOOD CLUB SUPPLIES
2024	8	12-Sep-23 2220	Fire	220	Fire	54810	Fuel Unleaded Gasoline		02200321	Fire Admin-General-Op Expend				1599.98 0001		General Fund		51 DENNIS K BURKE INC	768059		1 P	429124	20-Feb-24	1599.98	FIRE DEPT - CUSTA 0007198
2024	8	21-Nov-23 2220	Fire	220	Fire	54810	Fuel Unleaded Gasoline		02200321	Fire Admin-General-Op Expend				1599.98 0001		General Fund		51 DENNIS K BURKE INC	768060		1 P	429124	20-Feb-24	1599.98	FIRE DEPT - CUSTA 0007198
2024	8	11-Jan-24 5997	973			635050	Exp, Supplies, Instr		69731040	Fine Arts, Supplies Dance				170.1 0001		General Fund		51105 DISCOUNT DANCE LLC	766486		1 P	429125	20-Feb-24	170.1	6049214 SCHOOL BALLET SHOES
2024	8	06-Feb-24 5972	713			634406	Exp, Transp Housess, Svcs		67330000	Transportation, Exp&ContrSvcs				54698 0001		General Fund		54698 DOWE TRANSPORTATION	767638		1 P	429126	20-Feb-24	54698	SCHOOL COST SHARE TRANSPORTATION GT JANUARY
2024	8	01-Feb-24 5970	830			635110	Exp, Undistr, Supply		98303000	Rev-DayCare,General Expenses				79.35 6830		Rev-Day Care Center		1060 DS SERVICES OF AMERI	767621		1 P	429127	20-Feb-24	79.35	111806515446069 SCHOOL FHS DAYCARE WATER
2024	8	01-Feb-24 5970	703			635010	Exp, Supplies, Office		67030000	BusinessOps, Exp&ContrSvcs				239.96 0001		General Fund		1060 DS SERVICES OF AMERI	767625		1 P	429127	20-Feb-24	239.96	111806515446069 SCHOOL WATER COOLER CLEANING
2024	8	01-Feb-24 5970	703			635010	Exp, Supplies, Office		67030000	BusinessOps, Exp&ContrSvcs				299.95 0001		General Fund		1060 DS SERVICES OF AMERI	767629		1 P	429127	20-Feb-24	299.95	11172619577608 SCHOOL WATER COOLERS CLEANING
2024	8	01-Feb-24 5970	703			635010	Exp, Supplies, Office		67030000	BusinessOps, Exp&ContrSvcs				111.09 0001		General Fund		1060 DS SERVICES OF AMERI	767632		1 P	429127	20-Feb-24	111.09	11172619577608 SCHOOL WATER
2024	8	12-Feb-24 511	Board of Health	511	Board of Health	59000	Prof & Tech- Consultants		151115012	Dept Public Health Op Expend		BHG75		400 3501		Dept of Public Health		53698 DUTILLE DOS SANTOS	767942		1 P	429128	20-Feb-24	400	HEALTH BHG75 CONTRACTED SERVICES
2024	8	30-Jan-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				128.36 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767650		1 P	429129	20-Feb-24	128.36	514-4 DUVA - FOOD SERVICES
2024	8	30-Jan-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				63.9 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767652		1 P	429129	20-Feb-24	63.9	514-7 DUVA - FOOD SERVICES
2024	8	30-Jan-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				83.9 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767657		1 P	429129	20-Feb-24	83.9	514-3 DUVA - FOOD SERVICES
2024	8	01-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				103.6 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767660		1 P	429129	20-Feb-24	103.6	514-12 DUVA - FOOD SERVICES
2024	8	01-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				55.26 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767663		1 P	429129	20-Feb-24	55.26	514-8 DUVA - FOOD SERVICES
2024	8	01-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				65.87 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767665		1 P	429129	20-Feb-24	65.87	514-1 DUVA - FOOD SERVICES
2024	8	01-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				66.72 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767715		1 P	429129	20-Feb-24	66.72	514-7 DUVA - FOOD SERVICES
2024	8	01-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				62.01 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767716		1 P	429129	20-Feb-24	62.01	514-13 DUVA - FOOD SERVICES
2024	8	01-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				153.5 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767717		1 P	429129	20-Feb-24	153.5	514-3 DUVA - FOOD SERVICES
2024	8	02-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				61.4 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767719		1 P	429129	20-Feb-24	61.4	514-3 DUVA - FOOD SERVICES
2024	8	05-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				268.8 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767721		1 P	429129	20-Feb-24	268.8	514-12 DUVA - FOOD SERVICES
2024	8	05-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				144.42 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767722		1 P	429129	20-Feb-24	144.42	514-5 DUVA - FOOD SERVICES
2024	8	05-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				55.26 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767723		1 P	429129	20-Feb-24	55.26	514-8 DUVA - FOOD SERVICES
2024	8	05-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				267.97 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767724		1 P	429129	20-Feb-24	267.97	514-2 DUVA - FOOD SERVICES
2024	8	05-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				117.52 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767725		1 P	429129	20-Feb-24	117.52	514-11 DUVA - FOOD SERVICES
2024	8	05-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				126.77 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767727		1 P	429129	20-Feb-24	126.77	514-1 DUVA - FOOD SERVICES
2024	8	05-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				139.61 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767728		1 P	429129	20-Feb-24	139.61	514-6 DUVA - FOOD SERVICES
2024	8	05-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				202.25 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767729		1 P	429129	20-Feb-24	202.25	514-4 DUVA - FOOD SERVICES
2024	8	05-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				61.4 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767730		1 P	429129	20-Feb-24	61.4	514-7 DUVA - FOOD SERVICES
2024	8	05-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				149.49 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767731		1 P	429129	20-Feb-24	149.49	514-9 DUVA - FOOD SERVICES
2024	8	05-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				69.3 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767732		1 P	429129	20-Feb-24	69.3	514-8 DUVA - FOOD SERVICES
2024	8	06-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				88.82 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767734		1 P	429129	20-Feb-24	88.82	514-1 DUVA - FOOD SERVICES
2024	8	06-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				66 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767735		1 P	429129	20-Feb-24	66	514-7 DUVA - FOOD SERVICES
2024	8	06-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				99.19 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767736		1 P	429129	20-Feb-24	99.19	514-13 DUVA - FOOD SERVICES
2024	8	06-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				60.48 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767738		1 P	429129	20-Feb-24	60.48	514-10 DUVA - FOOD SERVICES
2024	8	30-Jan-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				27.63 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767655		1 P	429130	20-Feb-24	27.63	514-13 DUVA - FOOD SERVICES
2024	8	30-Jan-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				42.98 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767659		1 P	429130	20-Feb-24	42.98	514-10 DUVA - FOOD SERVICES
2024	8	01-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				52.19 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767662		1 P	429130	20-Feb-24	52.19	514-5 DUVA - FOOD SERVICES
2024	8	01-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				55.26 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767664		1 P	429130	20-Feb-24	55.26	514-2 DUVA - FOOD SERVICES
2024	8	01-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				42.98 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767718		1 P	429130	20-Feb-24	42.98	514-10 DUVA - FOOD SERVICES
2024	8	05-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				31.5 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767726		1 P	429130	20-Feb-24	31.5	514-11 DUVA - FOOD SERVICES
2024	8	06-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				44.82 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767733		1 P	429130	20-Feb-24	44.82	514-11 DUVA - FOOD SERVICES
2024	8	06-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS				22.5 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	767737		1 P	429130	20-Feb-24	22.5	514-3 DUVA - FOOD SERVICES
2024	8	06-Feb-24 5972	500			636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAI	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	8	30-Jan-24 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			256.66	0001	General Fund	53758 FOLLETT CONTENT SOLU	767649		1 P		429142	20-Feb-24	256.66	2033338 SCHOOL LIBRARY SUPPLIES
2024	8	16-Jan-24 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			392.58	0001	General Fund	53758 FOLLETT CONTENT SOLU	767651		1 P		429142	20-Feb-24	392.58	2033338 SCHOOL LIBRARY SUPPLIES
2024	8	02-Feb-24 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			360.55	0001	General Fund	53758 FOLLETT CONTENT SOLU	767653		1 P		429142	20-Feb-24	360.55	2033338 SCHOOL LIBRARY SUPPLIES
2024	8	01-Jan-24 5980				803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3171.3	0001	General Fund	36301 FRONTLINE TECHNOLOGI	767658		1 P		429143	20-Feb-24	3171.3	15761 SCHOOL TRANSLATION SERVICES
2024	8	16-Aug-23 220	Fire			220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			588.75	0001	General Fund	52392 FSP BOOKS INC	768058		1 P		429144	20-Feb-24	588.75	CUST# 30563 - FRAMMINGHAM FIRE DEPT
2024	8	30-Jan-24 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		200	5700	Friends Callahan Center Gifts	55435 FULLERTON, SEAN L	767935		1 P		429145	20-Feb-24		200 CALLAHAN CONT CONN PRESENTER 2/9/24
2024	8	01-Nov-23 5980				823		636090	Exp, Legal Settlements, SPED	68230000	SpedSvcs, Legal Settlements			6907.08	0001	General Fund	55355 SPED SVCS LEGAL SETTLEMENTS	766914		1 P		429146	20-Feb-24	6907.08	SCHOOL SETTLEMENT AGREEMENT KA 120010179592
2024	8	06-Nov-23 5971C				971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		3624	7200	School Buildings	26842 GALE ASSOC INC	767393		1 P		429147	20-Feb-24	3624	PROJ #R83161 SCHOOL RFO #6921
2024	8	02-Dec-23 5971C				971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		500	7200	School Buildings	26842 GALE ASSOC INC	767398		1 P		429147	20-Feb-24	500	PROJ #R83161 SCHOOL RFO #6921
2024	8	02-Dec-23 5971				971	Building & Grounds Department	53150	Engineering-Design	39712302	School Buildings Gen Cap Prjct	33130		2295	6800	School Buildings	26842 GALE ASSOC INC	767403		1 P		429147	20-Feb-24	2295.68	PROJECT #R80480 SCHOOL RFO #7331
2024	8	09-Jan-24 5971C				971	Building & Grounds Department	53150	Engineering-Design	39710002	School Buildings Gen Cap Prjct	33003		854	7200	School Buildings	26842 GALE ASSOC INC	767405		1 P		429147	20-Feb-24	854	PROJ #R83161 SCHOOL RFO #6921
2024	8	24-Jan-24 210	Police			210		54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			118.8	0001	General Fund	2364 GALLS LLC	767974		1 P		429148	20-Feb-24	-118.8	4859874 D NAU RETURN UNIFORM
2024	8	10-Jan-24 210	Police			210		54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			123.2	0001	General Fund	2364 GALLS LLC	767976		1 P		429148	20-Feb-24	123.2	4859874 D NAU UNIFORM
2024	8	11-Jan-24 210	Police			210		54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			57.2	0001	General Fund	2364 GALLS LLC	767978		1 P		429148	20-Feb-24	57.2	4859874 D NAU SAFETY EQUIP
2024	8	05-Feb-24 5980				240		634250	Exp, Contr Svcs, General	72406000	SPED privschl contrat svcs	24240		2679	2240	US-SPED 94-142 Continuum	50450 GATEWAYS ACCESS TO J	767661		1 P		429149	20-Feb-24	2679	SCHOOL CONTRACTED SERVICES
2024	8	01-Oct-23 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		4376.2	4804	State Special Ed Reimb Fund	488 GIFFORD SCHOOL	766919		1 P		429150	20-Feb-24	4376.2	SCHOOL TUTION 4 SP147309 OCT
2024	8	01-Jan-24 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		9190.02	4804	State Special Ed Reimb Fund	488 GIFFORD SCHOOL	766923		1 P		429150	20-Feb-24	9190.02	SCHOOL TUTION 4 WP142199 JAN
2024	8	01-Jan-24 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		4595.01	4804	State Special Ed Reimb Fund	488 GIFFORD SCHOOL	766925		1 P		429150	20-Feb-24	4595.01	SCHOOL TUTION 4 SP147309 JAN
2024	8	01-Feb-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			162	6500	Rev-School Food Service	51561 GORDON FOOD SERVICE	767749		1 P		429151	20-Feb-24	162	10028645 GORDON - FOOD SERVICES
2024	8	01-Feb-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			259.2	6500	Rev-School Food Service	51561 GORDON FOOD SERVICE	767751		1 P		429151	20-Feb-24	259.2	10028647 GORDON - FOOD SERVICES
2024	8	03-Feb-24 133	Chief Financial Officer			138	Purchasing Agent	54451	Supplies - Computer Accessorie	01380021	Purchasing-Operating Expend			25.26	0001	General Fund	15116 GOVCONNECTION INC	767809		1 P		429152	20-Feb-24	25.26	MONITORS FOR M OTTAVIANI
2024	8	02-Feb-24 133	Chief Financial Officer			138	Purchasing Agent	54451	Supplies - Computer Accessorie	01380021	Purchasing-Operating Expend			567.37	0001	General Fund	15116 GOVCONNECTION INC	767810		1 P		429152	20-Feb-24	567.37	MONITORS FOR M OTTAVIANI
2024	8	22-Jan-24 5971				713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			251.6	0001	General Fund	163 GRANGER	766497		1 P		429153	20-Feb-24	251.6	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2024	8	23-Jan-24 5971				713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			163	0001	General Fund	163 GRANGER	766498		1 P		429153	20-Feb-24	163	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2024	8	26-Jan-24 5971				713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			137.56	0001	General Fund	163 GRANGER	767000		1 P		429153	20-Feb-24	137.56	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2024	8	05-Feb-24 192	Building Services	192			Building Services	54240	Supplies - Buildings	01923221	Callahan Senior Ctr Operat Ex			130.78	0001	General Fund	598 GRANGER	768010		1 P		429154	20-Feb-24	270.09	851035960 FACILITIES
2024	8	05-Feb-24 192	Building Services	192			Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			139.31	0001	General Fund	598 GRANGER	768010		2 P		429154	20-Feb-24	270.09	851035960 FACILITIES
2024	8	05-Feb-24 429	Fleet Services	423			Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			827.69	0001	General Fund	599 GRANGER	768155		1 P		429155	20-Feb-24	827.69	CR 819589136 SUPPLIES DPW
2024	8	05-Feb-24 429	Fleet Services	423			Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			87.36	0001	General Fund	599 GRANGER	768156		1 P		429155	20-Feb-24	87.36	CR 819589136 SUPPLIES DPW
2024	8	01-Feb-24 440	Sewer Enterprise	440			Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			45.65	8400	Sewer Enterprise Fund	599 GRANGER	768157		1 P		429155	20-Feb-24	91.29	CR 819589136 SUPPLIES DPW
2024	8	01-Feb-24 440	Sewer Enterprise	440			Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			45.64	8000	Water Enterprise Fund	599 GRANGER	768157		2 P		429155	20-Feb-24	91.29	CR 819589136 SUPPLIES DPW
2024	8	09-Nov-23 429	Fleet Services	423			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.32	0001	General Fund	599 GRANGER	768158		1 P		429155	20-Feb-24	68.32	CR 819589136 SUPPLIES DPW
2024	8	14-Nov-23 429	Fleet Services	423			Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			434	0001	General Fund	599 GRANGER	768159		1 P		429155	20-Feb-24	434	CR 819589136 SUPPLIES DPW
2024	8	07-Dec-23 429	Fleet Services	423			Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			492.51	0001	General Fund	599 GRANGER	768162		1 P		429155	20-Feb-24	492.51	CR 819589136 SUPPLIES DPW
2024	8	31-Jan-24 440	Sewer Enterprise	450			Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			691.02	8000	Water Enterprise Fund	28472 GRAPHIC CONTROLS ACQ	768163		1 P		429156	20-Feb-24	691.02	CR 170060-1 SUPPLIES DPW
2024	8	01-Feb-24 680	Arena	680			Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1586.66	0001	General Fund	52565 GREEN LIFE JANITORIA	767136		1 P		429157	20-Feb-24	1586.66	CLEANING SERVICES PLEASE SEE CONTRACT #R097
2024	8	15-Jan-24 610	Library	610			Library	52400	Maintenance - Building & Groun	16108002	State Aid Library-Op Expend	UA22		3219.92	3800	State Aid Library	52565 GREEN LIFE JANITORIA	767993		1 P		429157	20-Feb-24	3219.92	FRAM LIBRARY
2024	8	02-Jan-24 220	Fire	220			Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565 GREEN LIFE JANITORIA	767048		1 P		429157	20-Feb-24	73.67	10 LORING DRIVE - FIRE DEPT
2024	8	01-Feb-24 220	Fire	220			Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565 GREEN LIFE JANITORIA	767049		1 P		429157	20-Feb-24	73.67	10 LORING DRIVE - FIRE DEPT
2024	8	01-Feb-24 429	Fleet Services	440			Sewer Enterprise	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend			532	0001	General Fund	52565 GREEN LIFE JANITORIA	768165		5 P		429157	20-Feb-24	2710	DPW OFFICE CLEANING DPW
2024	8	01-Feb-24 429	Fleet Services	429			Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			332	0001	General Fund	52565 GREEN LIFE JANITORIA	768165		3 P		429157	20-Feb-24	2710	DPW OFFICE CLEANING DPW
2024	8	01-Feb-24 429	Fleet Services	450			Water Enterprise	52400	Maintenance - Building & Groun	04500021	Water Enterprise Operat Expend			332	8000	Water Enterprise Fund	52565 GREEN LIFE JANITORIA	768165		6 P		429157	20-Feb-24	2710	DPW OFFICE CLEANING DPW
2024	8	01-Feb-24 429	Fleet Services	433			Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			532	0001	General Fund	52565 GREEN LIFE JANITORIA	768165		4 P		429157	20-Feb-24	2710	DPW OFFICE CLEANING DPW
2024	8	01-Feb-24 429	Fleet Services	422			Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			532	0001	General Fund	52565 GREEN LIFE JANITORIA	768165		2 P		429157	20-Feb-24	2710	DPW OFFICE CLEANING DPW
2024	8	01-Feb-24 429	Fleet Services	411			Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			450	0001	General Fund	52565 GREEN LIFE JANITORIA	768165		1 P		429157	20-Feb-24	2710	DPW OFFICE CLEANING DPW
2024	8	20-Nov-23 650	Parks & Recreation	650			Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			35	5050	Park & Recreation Fund	55470 GREY, CHRISTOPHER	767925		1 P		429158	20-Feb-24	35	PARKS PROGRAM REFUND FOR BASKETBALL
2024	8	25-Jan-24 5997				973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			197.34	0001	General Fund	5047 GUITAR CENTER INC	767420		1 P		429159	20-Feb-24	197.34	4336306 SCHOOL REEDS
2024	8	09-Feb-24 650	Parks & Recreation	650			Parks & Recreation	52400	Maintenance - Building & Groun	65000021	Parks & Recreation-Op Expend			319.2	0001	General Fund	285 H PERRON & SON INC	767915		1 P		429160	20-Feb-24	319.2	FRAMPARKS-LOCK SERVICE
2024	8	09-Feb-24 192	Building Services	192			Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			182	0001	General Fund	285 H PERRON & SON INC	767989		1 P		429160	20-Feb-24	182	102492 FACILITIES
2024	8	24-Jan-24 210	Police	210			Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			5150	0001	General Fund	3095 HARVARD UNIVERSITY	767990		1 P		429161	20-Feb-24	5150	CHIEF BAKER NAT'L PREPAREDNESS LEADERSHIP
2024	8	31-Jan-24 433	Sanitation	433			Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			30647.26	26001	General Fund	1576 HARVEY, E L & SONS I	768166		1 P		429162	20-Feb-24	30647.26	CR 7837000 RECYCLING DPW
2024	8	12-Feb-24 210	Police	210			Police	53050	Printing Services	02100021	Police Department-Oper Expend			100	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	8	19-Jan-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police Fleet-Op Expense			79.3 0001		General Fund	25895 JACK MADDEN FORD	767944		1 P		429175	20-Feb-24	79.3	CF-3 FLEET PARTS
2024	8	22-Jan-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police Fleet-Op Expense			151.42 0001		General Fund	25895 JACK MADDEN FORD	767945		1 P		429175	20-Feb-24	151.42	CF-3 FLEET PARTS
2024	8	19-Jan-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police Fleet-Op Expense			502.62 0001		General Fund	25895 JACK MADDEN FORD	767947		1 P		429175	20-Feb-24	502.62	CF-3 FLEET PARTS
2024	8	01-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			9898.88 0001		General Fund	6809 JAMES F FARR ACADEMY	766903		1 P		429176	20-Feb-24	9898.88	SCHOOL 4 TUITON K414541 DEC
2024	8	01-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			9898.88 0001		General Fund	6809 JAMES F FARR ACADEMY	766904		1 P		429176	20-Feb-24	9898.88	SCHOOL 4 TUITON K156965 DEC
2024	8	01-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			9898.88 0001		General Fund	6809 JAMES F FARR ACADEMY	766907		1 P		429176	20-Feb-24	9898.88	SCHOOL 4 TUITON K153664 DEC
2024	8	01-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			9898.88 0001		General Fund	6809 JAMES F FARR ACADEMY	766910		1 P		429176	20-Feb-24	9898.88	SCHOOL 4 TUITON K131390 DEC
2024	8	31-Jan-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrsSvc			1995 0001		General Fund	35480 JEN'S TRANSPORTATION	766938		1 P		429177	20-Feb-24	1995	SCHOOL COST SHARE TRANSPORTATION OP JAN
2024	8	31-Jan-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-Op			7 0001		General Fund	25 JKB INC	768116		3 P		429178	20-Feb-24	35	CAR WASHES DPW
2024	8	31-Jan-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04400021	Sewer Enterprise Operating Exp			7 0001		General Fund	25 JKB INC	768116		3 P		429178	20-Feb-24	35	CAR WASHES DPW
2024	8	31-Jan-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			7 0001		General Fund	25 JKB INC	768116		3 P		429178	20-Feb-24	35	CAR WASHES DPW
2024	8	31-Jan-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04200021	DPW-Highway Operating Expnd			7 0001		General Fund	25 JKB INC	768116		3 P		429178	20-Feb-24	35	CAR WASHES DPW
2024	8	31-Jan-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04500021	Water Enterprise Operating Expnd			7 8000		General Fund	25 JKB INC	768116		5 P		429178	20-Feb-24	35	CAR WASHES DPW
2024	8	26-Jan-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			352.5 0500		General Fund	51671 JOE WARREN & SONS CO	767753		1 P		429179	20-Feb-24	352.5	INS REPAIRS STAPLETON - FOOD SERVICES
2024	8	14-Dec-23	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		20974.2 4804		State Special Ed Reimb Fund	1926 JUSTICE RESOURCE INS	766631		1 P		429180	20-Feb-24	20974.2	SCHOOL 5 TUITON MB143434 NOVMALEA32350024FRM0000
2024	8	08-Jan-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		21673.34 4804		State Special Ed Reimb Fund	1926 JUSTICE RESOURCE INS	766637		1 P		429180	20-Feb-24	21673.34	SCHOOL 5 TUITON MB143434 NOVMALEA32350024FRM0000
2024	8	18-Oct-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			6201.79 0001		General Fund	1926 JUSTICE RESOURCE INS	766640		1 P		429180	20-Feb-24	6201.79	SCHOOLS 4 TUITON DL142846 SEPMALEA32450024FRMD0L0
2024	8	14-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			652.82 0001		General Fund	1926 JUSTICE RESOURCE INS	766643		1 P		429180	20-Feb-24	652.82	SCHOOL 4 TUITON J5147666 NOVMALEA32450024FRM0600
2024	8	05-Jan-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			5222.56 0001		General Fund	1926 JUSTICE RESOURCE INS	766650		1 P		429180	20-Feb-24	5222.56	SCHOOLS 4 TUITON DL142846 DECMALEA32450024FRMD0L0
2024	8	05-Jan-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			5222.56 0001		General Fund	1926 JUSTICE RESOURCE INS	766658		1 P		429180	20-Feb-24	5222.56	SCHOOLS 4 TUITON J5T147666DECMALEA32450024FRM0600
2024	8	14-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			10487.1 0001		General Fund	1926 JUSTICE RESOURCE INS	766661		1 P		429180	20-Feb-24	10487.1	SCHOOL 5 TUITON BA148239 NOVMALEA34850024FRMAB00
2024	8	08-Jan-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			10836.67 0001		General Fund	1926 JUSTICE RESOURCE INS	766673		1 P		429180	20-Feb-24	10836.67	SCHOOL 5 TUITON BA148239 DECMALEA34850024FRMAB00
2024	8	13-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			8702.4 0001		General Fund	1926 JUSTICE RESOURCE INS	766681		1 P		429180	20-Feb-24	8702.4	SCHOOLS 4 TUITON PL135889 NOVMALEA32075024FRM0000
2024	8	13-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			8702.4 0001		General Fund	1926 JUSTICE RESOURCE INS	766686		1 P		429180	20-Feb-24	8702.4	SCHOOLS 4 TUITON AP141047 NOVMALEA32075024FRMAP00
2024	8	13-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			8702.4 0001		General Fund	1926 JUSTICE RESOURCE INS	766694		1 P		429180	20-Feb-24	8702.4	SCHOOL 4 TUITON JLE133029 NOVMALEA32075024FRM0300
2024	8	13-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			3045.84 0001		General Fund	1926 JUSTICE RESOURCE INS	766703		1 P		429180	20-Feb-24	3045.84	SCHOOL 4 TUITON J0152939 NOVMALEA32075024FRM0000
2024	8	03-Jan-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			1926.92 0001		General Fund	1926 JUSTICE RESOURCE INS	766706		1 P		429180	20-Feb-24	1926.92	SCHOOL 4 TUITON PL135889 DECMALEA32075024FRM0000
2024	8	03-Jan-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			6961.92 0001		General Fund	1926 JUSTICE RESOURCE INS	766712		1 P		429180	20-Feb-24	6961.92	SCHOOLS 4 TUITON AP141047 DECMALEA32075024FRMAP00
2024	8	03-Jan-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			1926.92 0001		General Fund	1926 JUSTICE RESOURCE INS	766715		1 P		429180	20-Feb-24	1926.92	SCHOOL 4 TUITON JLE133029 DECMALEA32075024FRM0300
2024	8	03-Jan-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			3801.87 0001		General Fund	1926 JUSTICE RESOURCE INS	767378		1 P		429180	20-Feb-24	3801.87	SCHOOL 4 TUITON J0152939 DECMALEA32075024FRM0000
2024	8	26-Jan-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		1160.00 0001		State Special Ed Reimb Fund	1926 JUSTICE RESOURCE INS	767389		1 P		429180	20-Feb-24	1160.00	SCHOOL 4 TUITON J0152939 DECMALEA32075024FRM0000
2024	8	31-Dec-23	610	Police	210	Police	52450	Maintenance - Vehicle	02100002	Ins Reimb Police Dept Op Expd			4431.15 5900		Insurance Reimbursement Funds	4781 K & S AUTO INC	767987		1 P		429181	20-Feb-24	4431.15	CAR 966 REPAIR INSURANCE FUNDED
2024	8	31-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			455 0001		General Fund	51227 KANDOPY INC	767975		1 P		429182	20-Feb-24	455	FRAM LIBRARY
2024	8	31-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			468 0001		General Fund	51227 KANDOPY INC	767988		1 P		429182	20-Feb-24	468	FRAM LIBRARY
2024	8	27-Dec-23	5993		933		634060	Exp, Contingency Workers	69330200	Exp, Athletics, Exp&ContrsSvc			2019 0001		General Fund	38264 KAPLOS DESMOND	767407		2 P		429184	20-Feb-24	2060	SCHOOL FHS WRESTLING TOURNAMENT
2024	8	15-Nov-23	5970		933		634060	Exp, Contingency Workers	69330200	Exp, Athletics, Exp&ContrsSvc			60 0001		General Fund	55448 KASS-NEUBURY, JENNIF	767333		1 P		429184	20-Feb-24	60	SCHOOL CONTINGENCY WORKER VOLLEYBALL 11.15.23
2024	8	19-Jan-24	5993		993		634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&CntrSvcs			1973.78 6993		General Fund	2646 LA CANTINA	767672		1 P		429185	20-Feb-24	1973.78	SCHOOL FHS CHEER BANQUET
2024	8	28-Aug-23	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSup, Exp&ContrSvcs			1695 0001		General Fund	3001 LEADERSHIP METROWEST	766501		1 P		429186	20-Feb-24	1695	SCHOOL PD LEADERSHIP ACADEMY
2024	8	08-Sep-23	5961		613		634100	Exp, Contr Pers, Prof Dev	66130000	AsstSup, Exp&ContrSvcs			1695 0001		General Fund	3001 LEADERSHIP METROWEST	766502		1 P		429186	20-Feb-24	1695	SCHOOL PD LEADERSHIP ACADEMY
2024	8	01-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			8739.9 0001		General Fund	484 LEAGUE SCHOOL FOR AU	767207		1 P		429187	20-Feb-24	8739.9	SCHOOL 4 TUITON PRL46428 DEC FRA001
2024	8	01-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			8739.9 0001		General Fund	484 LEAGUE SCHOOL FOR AU	767209		1 P		429187	20-Feb-24	8739.9	SCHOOL 4 TUITON RH151184 DEC FRA001
2024	8	01-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			8739.9 0001		General Fund	484 LEAGUE SCHOOL FOR AU	767213		1 P		429187	20-Feb-24	8739.9	SCHOOL 4 TUITON MR148189 FRA001 DEC
2024	8	01-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			8739.9 0001		General Fund	484 LEAGUE SCHOOL FOR AU	767227		1 P		429187	20-Feb-24	8739.9	SCHOOL 4 TUITON LGG147882 FRA001 DEC
2024	8	01-Jan-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			12235.86 0001		General Fund	484 LEAGUE SCHOOL FOR AU	767237		1 P		429187	20-Feb-24	12235.86	SCHOOL 4 TUITON PRL46428 JAN FRA001
2024	8	31-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			3308.76 0001		General Fund	484 LEAGUE SCHOOL FOR AU	767240		1 P		429187	20-Feb-24	3308.76	SCHOOL 4 TUITON LGG147882 FRA001 DEC
2024	8	01-Jan-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			12235.86 0001		General Fund	484 LEAGUE SCHOOL FOR AU	767251		1 P		429187	20-Feb-24	12235.86	SCHOOL 4 TUITON RH151184 JAN FRA001
2024	8	01-Jan-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			12235.86 0001		General Fund	484 LEAGUE SCHOOL FOR AU	767286		1 P		429187	20-Feb-24	12235.86	SCHOOL 4 TUITON MR148189 JAN FRA001
2024	8	01-Jan-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			12235.86 0001		General Fund	484 LEAGUE SCHOOL FOR AU	767287		1 P		429187	20-Feb-24	12235.86	SCHOOL 4 TUITON LGG147882 JAN FRA001
2024	8	31-Dec-23	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrsSvcS			3308.76 0001		General Fund	484 LEAGUE SCHOOL FOR AU	767311		1 P		429187	20-Feb-24	3308.76	SCHOOL 4 TUITON MR148189 DEC
2024	8	01-Dec-23	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		11190.08 4804		State Special Ed Reimb Fund	3107 LIGHTHOUSE SCHOOL IN	766813		1 P		429188	20-Feb-24	11190.08	SCHOOL 4 TUITON CRL14753 DEC
2024	8	01-Jan-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		9091.94 4804		State Special Ed Reimb Fund	3107 LIGHTHOUSE SCHOOL IN	767411		1 P		429188	20-Feb-24	9091.94	SCHOOL 4 TUITON CRL14753 JANUARY
2024	8	01-Jan-24	5																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	8	01-Jan-24 5981				813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5912.72	0001	General Fund		16624 MELMARK NEW ENGLAND	767400		1 P	429212	20-Feb-24	5912.72	SCHOOL TUITION 4 CDS153694 JAN
2024	8	01-Jan-24 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		10138 4804		State Special Ed Reimb Fund		16624 MELMARK NEW ENGLAND	767404		1 P	429212	20-Feb-24	10138 4804	SCHOOL 4 TUITION CDS153694 JAN
2024	8	01-Jan-24 54804				804		634412	Exp, Tuition, SPED	19383.84 4804	State Special Ed Reimb Fund	24804		19383.84 4804		State Special Ed Reimb Fund		16624 MELMARK NEW ENGLAND	767410		1 P	429212	20-Feb-24	19383.84	SCHOOL 4 TUITION WM142934 JAN
2024	8	01-Jan-24 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		12717.6 4804		State Special Ed Reimb Fund		16624 MELMARK NEW ENGLAND	767412		1 P	429212	20-Feb-24	12717.6	SCHOOL 4 TUITION TW124757 JAN
2024	8	25-Jan-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	IB&G, Undistr, Exp&ContrSvcs			320 0001		General Fund		12525 METROWEST ROOTER-MAN	767129		1 P	429213	20-Feb-24	320	SCHOOL EMERGENCY DRAIN CLEANING
2024	8	31-Dec-23 610	Library			610	Library	54280	Library Materials	06100121	Lib-Collec&CircLn-Op Exp			3000.49 0001		General Fund		9267 MIDWEST TAPE LLC	767973		1 P	429214	20-Feb-24	3000.49	2000013529 FRAM LIBRARY
2024	8	31-Jan-24 610	Library			610	Library	54280	Library Materials	06100121	Lib-Collec&CircLn-Op Exp			3402.04 0001		General Fund		9267 MIDWEST TAPE LLC	767986		1 P	429214	20-Feb-24	3402.04	2000013529 FRAM LIBRARY
2024	8	01-Dec-23 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		13854.75 4804		State Special Ed Reimb Fund		8689 MILESTONES INC	767415		1 P	429215	20-Feb-24	13854.75	SCHOOLS 4 TUITION BM133371 JAN
2024	8	01-Dec-23 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		13854.75 4804		State Special Ed Reimb Fund		8689 MILESTONES INC	767427		1 P	429215	20-Feb-24	13854.75	SCHOOLS 4 TUITION BH143136 JAN
2024	8	01-Dec-23 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		13854.75 4804		State Special Ed Reimb Fund		8689 MILESTONES INC	767430		1 P	429215	20-Feb-24	13854.75	SCHOOLS 4 TUITION GL141050 JAN
2024	8	01-Dec-23 54804				813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5607.86 0001		General Fund		8689 MILESTONES INC	767432		1 P	429215	20-Feb-24	5607.86	SCHOOL 4 TUITION IC147050 JAN
2024	8	01-Dec-23 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		10556 4804		State Special Ed Reimb Fund		8689 MILESTONES INC	767433		1 P	429215	20-Feb-24	10556	SCHOOLS 4 TUITION W5130777 JAN
2024	8	01-Dec-23 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		10556 4804		State Special Ed Reimb Fund		8689 MILESTONES INC	767439		1 P	429215	20-Feb-24	10556	SCHOOLS 4 TUITION IC147050 JAN
2024	8	02-Jan-24 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		10556 4804		State Special Ed Reimb Fund		8689 MILESTONES INC	767442		1 P	429215	20-Feb-24	10556	SCHOOLS 4 TUITION IC147050 JAN
2024	8	02-Jan-24 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		10556 4804		State Special Ed Reimb Fund		8689 MILESTONES INC	767444		1 P	429215	20-Feb-24	10556	SCHOOLS 4 TUITION BM133371 FEB
2024	8	02-Jan-24 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		10556 4804		State Special Ed Reimb Fund		8689 MILESTONES INC	767450		1 P	429215	20-Feb-24	10556	SCHOOLS 4 TUITION BH143136 FEB
2024	8	02-Jan-24 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		10556 4804		State Special Ed Reimb Fund		8689 MILESTONES INC	767453		1 P	429215	20-Feb-24	10556	SCHOOLS 4 TUITION GL141001 FEB
2024	8	02-Jan-24 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		10556 4804		State Special Ed Reimb Fund		8689 MILESTONES INC	767455		1 P	429215	20-Feb-24	10556	SCHOOLS 4 TUITION WM142934 FEB
2024	8	02-Jan-24 54804				804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		10556 4804		State Special Ed Reimb Fund		8689 MILESTONES INC	767458		1 P	429215	20-Feb-24	10556	SCHOOLS 4 TUITION IC147050 FEB
2024	8	25-Jan-24 680	Arena			680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			8.99 0001		General Fund		241 MONNICK SUPPLY CO IN	767170		1 P	429216	20-Feb-24	8.99	1376 LORING 02/2024 FOAM SEALANT
2024	8	07-Feb-24 192	Building Services			192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			22.28 0001		General Fund		241 MONNICK SUPPLY CO IN	768003		1 P	429216	20-Feb-24	22.28	311 FACILITIES
2024	8	01-Feb-24 680	Arena			680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			57.32 0001		General Fund		39417 MOOD MEDIA NORTH AME	767176		1 P	429217	20-Feb-24	57.32	409486 58001736 LORING 02/24 MUSIC SERVICE
2024	8	26-Jan-24 5965				653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1000 0001		General Fund		29180 MORGAN BROWN & JOY L	766506		1 P	429218	20-Feb-24	1000	114500-001M SCHOOL LEGAL SERVICES
2024	8	26-Jan-24 5965				653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			837 0001		General Fund		29180 MORGAN BROWN & JOY L	767755		1 P	429218	20-Feb-24	837	114500-000M SCHOOL LEGAL SERVICES
2024	8	01-Feb-24 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1397.9 0001		General Fund		13979 MT LIBRARY SERVICES	767671		1 P	429219	20-Feb-24	1397.9	0209972 SCHOOL LIBRARY MATERIALS
2024	8	05-Feb-24 7110	Police			7110	Police	51220	Educational Training, Seminars	02120551	Metrowest Drug Task Force-OP			51.19 0001		General Fund		5119 MUNICIPAL POLICE INC	767980		1 P	429220	20-Feb-24	51.19	38201 A HANFRET WAMOTE VEHICLE CONTRABAND
2024	8	03-Feb-24 5964				913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Svs,Testing&Assessment			186.85 0001		General Fund		248 N C S PEARSON INC	766823		1 P	429221	20-Feb-24	186.85	3779656 SCHOOL TESTING
2024	8	02-Feb-24 5964				913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Svs,Testing&Assessment			133.2 0001		General Fund		248 N C S PEARSON INC	766825		1 P	429221	20-Feb-24	133.2	3796754 SCHOOLS PSYCH/SUB TEST
2024	8	04-Feb-24 5964				913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Svs,Testing&Assessment			38.85 0001		General Fund		248 N C S PEARSON INC	766829		1 P	429221	20-Feb-24	38.85	3802615 SCHOOLS PSYCH/SUB TEST
2024	8	05-Jan-24 5964				913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Svs,Testing&Assessment			61.05 0001		General Fund		248 N C S PEARSON INC	767445		1 P	429221	20-Feb-24	61.05	3802615 SCHOOLS PSYCH/SUB TEST
2024	8	05-Feb-24 5964				913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Svs,Testing&Assessment			85.1 0001		General Fund		248 N C S PEARSON INC	767436		1 P	429221	20-Feb-24	85.1	3807088 SCHOOL PSYCHOLOGIST ASSESSMENTS/SUB TEST
2024	8	02-Feb-24 5964				913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Svs,Testing&Assessment			74 0001		General Fund		248 N C S PEARSON INC	767487		1 P	429221	20-Feb-24	74	SCHOOL 3875737
2024	8	02-Feb-24 5964				913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Svs,Testing&Assessment			105.45 0001		General Fund		248 N C S PEARSON INC	767492		1 P	429221	20-Feb-24	105.45	SCHOOL 3875737
2024	8	02-Feb-24 5964				913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Svs,Testing&Assessment			767497 0001		General Fund		248 N C S PEARSON INC	767497		1 P	429221	20-Feb-24	767497	SCHOOL 3888813
2024	8	04-Feb-24 5964				913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Svs,Testing&Assessment			88.8 0001		General Fund		248 N C S PEARSON INC	767500		1 P	429221	20-Feb-24	88.8	SCHOOL 3831836
2024	8	03-Feb-24 5964				913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Svs,Testing&Assessment			132.35 0001		General Fund		248 N C S PEARSON INC	767502		1 P	429221	20-Feb-24	132.35	SCHOOL 3849258
2024	8	03-Feb-24 5964				913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Svs,Testing&Assessment			79.55 0001		General Fund		248 N C S PEARSON INC	767507		1 P	429221	20-Feb-24	79.55	SCHOOL 3875737
2024	8	31-Jan-24 5970				703		634250	Exp, Contrs, General	67030000	BusinessOps,Exp&ContrSvcs			6008 0001		General Fund		50808 NEW ENGLAND SHERRERTY	767423		1 P	429222	20-Feb-24	6008	SCHOOL SHERMERS SERVICES
2024	8	22-Nov-23 220	Fire			220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3035.35 0001		General Fund		52851 NEWMAN LUBRICANTS IN	768083		1 P	429223	20-Feb-24	3035.35	CUST ID# TOWN FRAMMINGHAM FIRE
2024	8	18-Dec-23 220	Fire			220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			335 0001		General Fund		52851 NEWMAN LUBRICANTS IN	768084		1 P	429223	20-Feb-24	335	CUST ID# TOWN FRAMMINGHAM FIRE
2024	8	05-Jan-24 220	Fire			220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			899.4 0001		General Fund		52851 NEWMAN LUBRICANTS IN	768085		1 P	429223	20-Feb-24	899.4	CUST ID# TOWN FRAMMINGHAM FIRE
2024	8	03-Feb-24 422	Highway			422	Highway	58300	Improvements	34225000	DPW-Capital Infrastructure	33326		330273.2 7500		Municipal Buildings		18830 NEWPORT CONSTRUCTION	768269		1 P	429224	20-Feb-24	330273.2	PW-1050 CEDAR ST AREA DRAINAGE/ROAD REHAB CAP
2024	8	29-Jan-24 5971				713		636050	Exp, Equip, Non Instr, General	67130500	IB&G, Undistr, Exp&ContrSvcs			15398.6 0001		General Fund		51994 NEXT GEN SUPPLY GROU	767135		1 P	429225	20-Feb-24	15398.6	0002210 SCHOOL AUTO SCRUBBERS
2024	8	29-Jan-24 5971				713		636050	Exp, Equip, Non Instr, General	67130500	IB&G, Undistr, Exp&ContrSvcs			15398.6 0001		General Fund		51994 NEXT GEN SUPPLY GROU	767141		1 P	429225	20-Feb-24	15398.6	0002210 SCHOOL AUTO SCRUBBERS
2024	8	05-Dec-23 5971				713		635040	Exp, Supplies, Custodial	67130500	IB&G, Undistr, Exp&ContrSvcs			161.44 0001		General Fund		51994 NEXT GEN SUPPLY GROU	767428		1 P	429225	20-Feb-24	161.44	0002210 SCHOOL CUSTODIAL SUPPLIES
2024	8	05-Dec-23 5971				713		635110	Exp, Undistr, Supply	67130500	IB&G, Undistr, Exp&ContrSvcs			1118.6 0001		General Fund		51994 NEXT GEN SUPPLY GROU	767413		1 P	429225	20-Feb-24	1118.6	0002210 SCHOOL CUSTODIAL SUPPLIES
2024	8	02-Nov-23 5971				713		636060	Exp, Equip, Repairs	67130450	IB&G, Undistr, Maint of Grounds			1183.87 0001		General Fund		51994 NEXT GEN SUPPLY GROU	767592		1 P	429225	20-Feb-24	1183.87	SCHOOL/FAC118-FY24 CUSTODIAL SUPPLIES 0002210
2024	8	31-Dec-23 5970				733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5525 0001		General Fund		52092 NICK'S LUXURY TRANSP	767013		1 P	429226	20-Feb-24	5525	SCHOOL HOMELESS TRANSPORTATION SM NOV
2024	8	26-Jan-24 5971				713		635110	Exp, Undistr, Supply	67130500	IB&G, Undistr, Exp&ContrSvcs			208.96 0001		General Fund		13755 NR UNDERWOOD & SONS	766511		1 P	429227	20-Feb-24	208.96	341507 SCHOOL MISC HARDWARE
2024	8	03-Aug-23 220	Fire			220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			25.76 0001		General Fund		13755 NR UNDERWOOD & SONS	768090		1 P	429227	20-Feb-24	25.76	ACCTW 34152
2024	8	04-Aug-23 220	Fire			220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			72.45 0001		General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	8	23-Jan-24	421	PW Administration	433		Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			567.34	0001	General Fund	326	NSTAR ELECTRIC CO	768193		3 P	429229	20-Feb-24	2836.7	CR 2842 705 0027 ELECTRIC DPW
2024	8	23-Jan-24	421	PW Administration	440		Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			567.34	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	768193		4 P	429229	20-Feb-24	2836.7	CR 2842 705 0027 ELECTRIC DPW
2024	8	23-Jan-24	421	PW Administration	450		Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			567.34	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	768193		5 P	429229	20-Feb-24	2836.7	CR 2842 705 0027 ELECTRIC DPW
2024	8	23-Jan-24	421	PW Administration	422		Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			567.34	0001	General Fund	326	NSTAR ELECTRIC CO	768193		1 P	429229	20-Feb-24	2836.7	CR 2842 705 0027 ELECTRIC DPW
2024	8	23-Jan-24	421	PW Administration	433		Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			4605.38	0001	General Fund	326	NSTAR ELECTRIC CO	768194		1 P	429229	20-Feb-24	4605.38	CR 2879 624 0019 ELECTRIC DPW
2024	8	23-Jan-24	421	PW Administration	450		Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			266.49	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	768195		3 P	429229	20-Feb-24	799.46	CR 2912 722 0019 ELECTRIC DPW
2024	8	23-Jan-24	421	PW Administration	429		Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			266.48	0001	General Fund	326	NSTAR ELECTRIC CO	768195		1 P	429229	20-Feb-24	799.46	CR 2912 722 0019 ELECTRIC DPW
2024	8	23-Jan-24	421	PW Administration	440		Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			266.49	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	768195		2 P	429229	20-Feb-24	799.46	CR 2912 722 0019 ELECTRIC DPW
2024	8	25-Jan-24	424	Street Lighting	424		Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			62.69	0001	General Fund	326	NSTAR ELECTRIC CO	768197		1 P	429229	20-Feb-24	62.69	CR 2926 611 0013 ELECTRIC L&S DPW
2024	8	23-Jan-24	424	Street Lighting	424		Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			360.41	0001	General Fund	326	NSTAR ELECTRIC CO	768199		1 P	429229	20-Feb-24	360.41	CR 2927 463 0028 ELECTRIC L&S DPW
2024	8	23-Jan-24	424	Street Lighting	424		Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			488.74	0001	General Fund	326	NSTAR ELECTRIC CO	768200		1 P	429229	20-Feb-24	488.74	CR 2927 476 0023 ELECTRIC L&S DPW
2024	8	23-Jan-24	424	Street Lighting	424		Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			37.42	0001	General Fund	326	NSTAR ELECTRIC CO	768202		1 P	429229	20-Feb-24	37.42	CR 2927 496 0029 ELECTRIC L&S DPW
2024	8	25-Jan-24	424	Street Lighting	424		Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			48.81	0001	General Fund	326	NSTAR ELECTRIC CO	768203		1 P	429229	20-Feb-24	48.81	CR 2931 517 0018 ELECTRIC L&S DPW
2024	8	23-Jan-24	421	PW Administration	450		Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			207.93	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	768204		2 P	429229	20-Feb-24	415.86	CR 2965 794 0010 ELECTRIC DPW
2024	8	23-Jan-24	421	PW Administration	440		Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			207.93	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	768204		1 P	429229	20-Feb-24	415.86	CR 2965 794 0010 ELECTRIC DPW
2024	8	26-Jan-24	424	Street Lighting	424		Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			7.45	0001	General Fund	326	NSTAR ELECTRIC CO	768206		1 P	429229	20-Feb-24	7.45	CR 2992 664 0011 ELECTRIC L&S DPW
2024	8	23-Jan-24	424	Street Lighting	424		Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			241.02	0001	General Fund	326	NSTAR ELECTRIC CO	768208		1 P	429229	20-Feb-24	241.02	CR 2992 668 0010 ELECTRIC L&S DPW
2024	8	23-Jan-24	424	Street Lighting	424		Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			49.21	0001	General Fund	326	NSTAR ELECTRIC CO	768211		1 P	429229	20-Feb-24	49.21	CR 3003 044 0017 ELECTRIC L&S DPW
2024	8	25-Jan-24	424	Street Lighting	424		Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			338.5	0001	General Fund	326	NSTAR ELECTRIC CO	768213		1 P	429229	20-Feb-24	338.5	CR 3054 817 0023 ELECTRIC L&S DPW
2024	8	25-Jan-24	421	PW Administration	450		Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3355.02	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	768214		1 P	429229	20-Feb-24	3355.02	CR 3064 580 0019 ELECTRIC DPW
2024	8	25-Jan-24	424	Street Lighting	424		Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			15.73	0001	General Fund	326	NSTAR ELECTRIC CO	768216		1 P	429229	20-Feb-24	15.73	CR 3065 490 0015 ELECTRIC L&S DPW
2024	8	25-Jan-24	424	Street Lighting	424		Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			51.41	0001	General Fund	326	NSTAR ELECTRIC CO	768218		1 P	429229	20-Feb-24	51.41	CR 3065 787 0017 ELECTRIC L&S DPW
2024	8	23-Jan-24	424	Street Lighting	424		Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			167.75	0001	General Fund	326	NSTAR ELECTRIC CO	768219		1 P	429229	20-Feb-24	167.75	CR 3073 683 0016 ELECTRIC L&S DPW
2024	8	30-Jan-24	424	Street Lighting	424		Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2460.57	0001	General Fund	326	NSTAR ELECTRIC CO	768175		1 P	429230	20-Feb-24	2460.57	CR 3003 282 9993 ELECTRIC L&S DPW
2024	8	29-Jan-24	421	PW Administration	440		Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			41879.24	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	768176		1 P	429231	20-Feb-24	41879.24	CR 2828 388 9997 ELECTRIC DPW
2024	8	29-Jan-24	421	PW Administration	450		Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			18295.8	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	768177		1 P	429232	20-Feb-24	18295.8	CR2828 391 9992 ELECTRIC DPW
2024	8	23-Jan-24	680	Arena	52130		Natural Gas	06800021	Arena-Op Expend	2009.55	0001	General Fund	75	NATURAL GAS CO	767191		75	NATURAL GAS CO	767191		1 P	429233	20-Feb-24	2009.55	15763260013 LORING 02/2024 GAS DELIVERY
2024	8	21-Nov-23	421	PW Administration	422		Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			370.56	0001	General Fund	75	NSTAR GAS CO	768179		1 P	429233	20-Feb-24	370.56	CR1092 234 0012 D002904 GAS DELIVERY SVCS DPW
2024	8	23-Jan-24	421	PW Administration	422		Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			1081.12	0001	General Fund	75	NSTAR GAS CO	768181		1 P	429233	20-Feb-24	1081.12	CR1092 234 0012 D002904 GAS DELIVERY SVCS DPW
2024	8	25-Jan-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	768182		1 P	429233	20-Feb-24	21	CR 1094 032 0012 GAS DPW
2024	8	26-Jan-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	768183		1 P	429233	20-Feb-24	21	CR 1094 032 0012 GAS DPW
2024	8	25-Jan-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			56.31	8000	Water Enterprise Fund	75	NSTAR GAS CO	768184		1 P	429233	20-Feb-24	56.31	CR1098 387 0022 GAS DPW
2024	8	25-Jan-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			111.53	8000	Water Enterprise Fund	75	NSTAR GAS CO	768185		1 P	429233	20-Feb-24	111.53	CR 1576 954 0012 GAS DPW
2024	8	25-Jan-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			61.47	8000	Water Enterprise Fund	75	NSTAR GAS CO	768191		1 P	429233	20-Feb-24	61.47	CR 2740 715 0013 GAS DPW
2024	8	25-Jan-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			140.18	8000	Water Enterprise Fund	75	NSTAR GAS CO	768223		1 P	429233	20-Feb-24	140.18	CR 3077 619 0016 GAS DPW
2024	8	29-Jan-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			2948.14	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	768172		1 P	429234	20-Feb-24	2948.14	CR2842 546 9997 GAS DPW
2024	8	27-Dec-23	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			3152.08	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	768174		1 P	429235	20-Feb-24	3152.08	CR 2842 546 9997 GAS DPW
2024	8	01-Feb-24	5970		713		Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs	48271.29	0001	General Fund	75	NSTAR GAS CO	767362		75	NSTAR GAS CO	767362		1 P	429236	20-Feb-24	48271.29	2818-995-9993 SCHOOL GAS
2024	8	12-Jan-24	5974		743		Exp. Contr. Svcs, General	67430050	TechnologySvcs, Exp&ContrSvcs	1300	0001	General Fund	51346	OCKERS CO	766507		51346	OCKERS CO	766507		1 P	429237	20-Feb-24	1300	SCHOOL TOUCHVIEW BOARDS
2024	8	12-Jan-24	5974		743		Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs	93	0001	General Fund	51346	OCKERS CO	766508		51346	OCKERS CO	766508		2 P	429237	20-Feb-24	743	SCHOOL TOUCHVIEW BOARDS
2024	8	12-Jan-24	5974		743		Exp. Contr. Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs	650	0001	General Fund	51346	OCKERS CO	766508		51346	OCKERS CO	766508		1 P	429237	20-Feb-24	743	SCHOOL TOUCHVIEW BOARDS
2024	8	26-Jan-24	5970		933		Exp. Contingency Workers	69302000	Athletics, Exp&ContrSvcs	300	0001	General Fund	55430	OGAR, MARISSA	767336		55430	OGAR, MARISSA	767336		1 P	429238	20-Feb-24	300	SCHOOL CONTINGENCY WORKER WRESTLING 12.23.23
2024	8	30-Jan-24	5972		500		Exp. Other	95000101	School FoodsSvcs, Exp. FHS	529.8	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	767740		275	ORIGINAL PIZZA CRUST	767740		1 P	429239	20-Feb-24	529.8	MAFRAMMINGH- ORIGINAL PIZZA - FOOD SERVICES
2024	8	25-Jan-24	610	Library	610		Library Materials	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			1369.31	0001	General Fund	36087	OVERDURE INC	767946		1 P	429240	20-Feb-24	1369.31	1758-1028 FRAM LIBRARY
2024	8	31-Oct-23	610	Library	610		Library Materials	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.98	0001	General Fund	36087	OVERDURE INC	767971		1 P	429240	20-Feb-24	18.98	1758-1028 FRAM LIBRARY
2024	8	01-Jul-23	5961		613		Exp. Contr. Pres, Prof Dev	65130000	AssSupt, Exp&ContrSvcs	14500	0001	General Fund	39411	PARENT TEACHER HOME	767784		39411	PARENT TEACHER HOME	767784		1 P	429241	20-Feb-24	14500	SCHOOL TRAIN THE TRAINERS PROF DEVELOPMENT
2024	8	06-Jan-24	5993		933		Exp. Contr. Svcs, General	69302000	Athletics, Exp&ContrSvcs	630	0001	General Fund	55392	PATS PEAK SKING LLC	766509		55392	PATS PEAK SKING LLC	766509		1 P	429242	20-Feb-24	630	SCHOOL FHS SK TRIP
2024	8	30-Nov-23	5981		813		Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs	23833.4	0001	General Fund	479	PERKINS SCHOOL FOR B	767460		479	PERKINS SCHOOL FOR B	767460		1 P	429243	20-Feb-24	23833.4	SCHOOL 4 TUITION NS147967 NOV MAFRAM
2024	8	30-Nov-23	5981		813		Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs	15940.8	0001	General Fund	479	PERKINS SCHOOL FOR B	767463		479	PERKINS SCHOOL FOR B	767463		1 P	429243	20-Feb-24	15940.8	SCHOOL 4 TUITION B5145682 NOV MAFRAM
2024	8	30-Nov-23	5981		813		Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs	23833.4	0001	General Fund	479	PERKINS SCHOOL FOR B	767467		479	PERKINS SCHOOL FOR B	767467		1 P	429243	20-Feb-24	23833.4	SCHOOL 4 TUITION NS150485 NOV MAFRAM
2024	8	30-Nov-23	5981		813		Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	SUPPLIES - OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	8	25-Dec-23	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Og Expend					General Fund	436 REPUBLIC PLUMBING	768102		1	P	429257	20-Feb-24	5.3	CUST# 4647
2024	8	06-Feb-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Og Expend			31.32	0001	General Fund	436 REPUBLIC PLUMBING	768103		1	P	429257	20-Feb-24	31.32	CUST# 4647
2024	8	22-Aug-23	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Og Expend			5.3	0001	General Fund	436 REPUBLIC PLUMBING	768106		1	P	429257	20-Feb-24	5.3	CUST# 4647
2024	8	30-Aug-23	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			265.21	0001	General Fund	436 REPUBLIC PLUMBING	768107		1	P	429257	20-Feb-24	265.21	CUST# 4647
2024	8	30-Sep-23	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			5200	0001	General Fund	4060 RESEARCH FOR BETTER	766840		1	P	429258	20-Feb-24	5200	SCHOOL PD
2024	8	31-Oct-23	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			10000	0001	General Fund	4060 RESEARCH FOR BETTER	766842		1	P	429258	20-Feb-24	10000	SCHOOL PD
2024	8	30-Nov-23	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			10000	0001	General Fund	4060 RESEARCH FOR BETTER	766846		1	P	429258	20-Feb-24	10000	SCHOOL PD
2024	8	15-Dec-23	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			5000	0001	General Fund	4060 RESEARCH FOR BETTER	766847		1	P	429258	20-Feb-24	5000	SCHOOL PD
2024	8	31-Jan-24	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			5000	0001	General Fund	4060 RESEARCH FOR BETTER	766853		1	P	429257	20-Feb-24	5000	SCHOOL PD
2024	8	14-Nov-23	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			900	0001	General Fund	4060 RESEARCH FOR BETTER	766855		1	P	429258	20-Feb-24	900	SCHOOL PD
2024	8	14-Nov-23	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			16000	0001	General Fund	4060 RESEARCH FOR BETTER	766858		1	P	429258	20-Feb-24	16000	SCHOOL PD
2024	8	14-Nov-23	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			2000	0001	General Fund	4060 RESEARCH FOR BETTER	766860		1	P	429258	20-Feb-24	2000	SCHOOL PD
2024	8	12-Feb-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Og Expend			608.67	0001	General Fund	300 RICHEY & CLAPPER	767822		1	P	429259	20-Feb-24	608.67	1581 FRAMPARKS-DRIVE TUBE ASSEMBLY
2024	8	31-Jan-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4860	0001	General Fund	26240 RIDE-RITE MEDI-VAN	766863		1	P	429260	20-Feb-24	4860	SCHOOL TRANS
2024	8	22-Jan-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		6306.08	4804	State Special Ed Reimb Fund	7789 RIVERSIDE COMMUNITY	767062		1	P	429261	20-Feb-24	6306.08	SCHOOLS 4 TUITION SCIM142761 8100FRAM DEC
2024	8	02-Jan-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7488.47	4804	State Special Ed Reimb Fund	7789 RIVERSIDE COMMUNITY	767069		1	P	429261	20-Feb-24	7488.47	SCHOOLS 4 TUITION SCIM142761 8100FRAM NOV
2024	8	09-Jan-24	5997		973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fire Arts, Supplies			68.93	0001	General Fund	5521 ROCHE BROS SUPERMARK	766513		1	P	429262	20-Feb-24	68.93	SCHOOL CATERING ART SHOW
2024	8	31-Jan-24	680	Arena	680	Arena	54800	Supplies - Vehicular	06800021	Arena-Og Expend			1013.04	0001	General Fund	916 RONS TIRE & SERVICE	767778		1	P	429263	20-Feb-24	1013.04	337316 LORING 02/24 ZAMBONI TIRES
2024	8	29-Aug-23	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		1476	18.59	Library Gifts	1476 ROSEN PUBLISH GROUP	767955		1	P	429264	20-Feb-24	1476	1000149177 FRAM LIBRARY
2024	8	23-Aug-23	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		18.59	18.59	Library Gifts	1476 ROSEN PUBLISH GROUP	767957		1	P	429264	20-Feb-24	18.59	1000149177 FRAM LIBRARY
2024	8	23-Aug-23	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		1476	18.59	Library Gifts	1476 ROSEN PUBLISH GROUP	767959		1	P	429264	20-Feb-24	1476	1000149177 FRAM LIBRARY
2024	8	23-Aug-23	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		1476	18.59	Library Gifts	1476 ROSEN PUBLISH GROUP	767961		1	P	429264	20-Feb-24	1476	1000149177 FRAM LIBRARY
2024	8	29-Aug-23	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		18.59	18.59	Library Gifts	1476 ROSEN PUBLISH GROUP	767963		1	P	429264	20-Feb-24	18.59	1000149177 FRAM LIBRARY
2024	8	29-Aug-23	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		1476	18.59	Library Gifts	1476 ROSEN PUBLISH GROUP	767966		1	P	429264	20-Feb-24	1476	1000149177 FRAM LIBRARY
2024	8	23-Aug-23	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		1476	18.59	Library Gifts	1476 ROSEN PUBLISH GROUP	767967		1	P	429264	20-Feb-24	1476	1000149177 FRAM LIBRARY
2024	8	24-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			222.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767614		1	P	429265	20-Feb-24	222.5	39011 ROSEV - FOOD SERVICES
2024	8	24-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			279.75	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767617		1	P	429265	20-Feb-24	279.75	39005 ROSEV - FOOD SERVICES
2024	8	24-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.25	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767619		1	P	429265	20-Feb-24	267.25	39013 ROSEV - FOOD SERVICES
2024	8	24-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			504.75	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767620		1	P	429265	20-Feb-24	504.75	39012 ROSEV - FOOD SERVICES
2024	8	24-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767623		1	P	429265	20-Feb-24	252.5	39011 ROSEV - FOOD SERVICES
2024	8	26-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			400	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767624		1	P	429265	20-Feb-24	400	39007 ROSEV - FOOD SERVICES
2024	8	26-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			521	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767628		1	P	429265	20-Feb-24	521	39012 ROSEV - FOOD SERVICES
2024	8	26-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			335.96	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767630		1	P	429265	20-Feb-24	335.96	39009 ROSEV - FOOD SERVICES
2024	8	29-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			331.84	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767634		1	P	429265	20-Feb-24	331.84	39001 ROSEV - FOOD SERVICES
2024	8	31-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			468.75	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767637		1	P	429265	20-Feb-24	468.75	39007 ROSEV - FOOD SERVICES
2024	8	31-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			272.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767639		1	P	429265	20-Feb-24	272.5	39001 ROSEV - FOOD SERVICES
2024	8	31-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			145	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767642		1	P	429265	20-Feb-24	145	39009 ROSEV - FOOD SERVICES
2024	8	31-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.25	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767643		1	P	429265	20-Feb-24	221.25	39011 ROSEV - FOOD SERVICES
2024	8	31-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			248.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767667		1	P	429265	20-Feb-24	248.5	39005 ROSEV - FOOD SERVICES
2024	8	31-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			377.25	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767669		1	P	429265	20-Feb-24	377.25	39012 ROSEV - FOOD SERVICES
2024	8	02-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			475	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767670		1	P	429265	20-Feb-24	475	39007 ROSEV - FOOD SERVICES
2024	8	02-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767676		1	P	429265	20-Feb-24	252.5	39011 ROSEV - FOOD SERVICES
2024	8	02-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			248.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767678		1	P	429265	20-Feb-24	248.5	39005 ROSEV - FOOD SERVICES
2024	8	02-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			280	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767679		1	P	429265	20-Feb-24	280	39009 ROSEV - FOOD SERVICES
2024	8	02-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			472.25	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767680		1	P	429265	20-Feb-24	472.25	39012 ROSEV - FOOD SERVICES
2024	8	02-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			284.75	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767681		1	P	429265	20-Feb-24	284.75	39013 ROSEV - FOOD SERVICES
2024	8	05-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			393.75	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767682		1	P	429265	20-Feb-24	393.75	39010 ROSEV - FOOD SERVICES
2024	8	05-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767685		1	P	429265	20-Feb-24	237.5	39007 ROSEV - FOOD SERVICES
2024	8	05-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767686		1	P	429265	20-Feb-24	252.5	39006 ROSEV - FOOD SERVICES
2024	8	07-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			410	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767690		1	P	429265	20-Feb-24	410	39007 ROSEV - FOOD SERVICES
2024	8	24-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			189.75	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767615		1	P	429266	20-Feb-24	189.75	39003 ROSEV - FOOD SERVICES
2024	8	24-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767618		1	P	429266	20-Feb-24	220	39004 ROSEV - FOOD SERVICES
2024	8	24-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	767622		1	P	429266	20-Feb-24	220	39009 ROSEV - FOOD SERVICES
2024	8	26-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp,														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc	
2024	8	31-Dec-23 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			108164.58	0001	General Fund		503 THE LEARNING CENTER	767693		1 P		429287	20-Feb-24	108164.58	FRAMMINGHAM SCHOOLS 5 TUTION ID STUDENTS DEC
2024	8	30-Jan-24 5997			997		Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			200	6997	Rev-Fine Arts Gifts		9986 THE MASS HIGH SCHOOL	767180		1 P		429288	20-Feb-24		200 SCHOOL THEATER AWARDS REGISTRATION- FROZEN JR
2024	8	18-Jan-24 511		Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	15151012	Dept Public Health Op Expend	BHG75		149	3501	Dept of Public Health	55451	THE MONTANA INSTITUT	767807		1 P		429289	20-Feb-24		149 HEALTH - BHG75: HOPE FRAMEWORK TRAINING FOR MARIA
2024	8	30-Nov-23 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			0.9	0001	General Fund		10441 THE NEW ENGLAND CENT	766975		1 P		429290	20-Feb-24		0.9 SCHOOL 5 TUTION F5130726 4025FR NOV ADDITIONAL
2024	8	31-Dec-23 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			36942.7	0001	General Fund		10441 THE NEW ENGLAND CENT	766983		1 P		429290	20-Feb-24	36942.7	SCHOOL 5 TUTION D0131970 4025FR DEC
2024	8	31-Dec-23 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10614.08	0001	General Fund		10441 THE NEW ENGLAND CENT	766987		1 P		429290	20-Feb-24	10614.08	SCHOOL TUTION 4 B0140193 4025FR DEC
2024	8	31-Dec-23 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10614.08	0001	General Fund		10441 THE NEW ENGLAND CENT	766993		1 P		429290	20-Feb-24	10614.08	SCHOOL TUTION 4 AK126123 4025FR DEC
2024	8	31-Dec-23 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10614.08	0001	General Fund		10441 THE NEW ENGLAND CENT	766996		1 P		429290	20-Feb-24	10614.08	SCHOOL TUTION 4 OP131378 4025FR DEC
2024	8	31-Dec-23 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			34172.23	0001	General Fund		10441 THE NEW ENGLAND CENT	766998		1 P		429290	20-Feb-24	34172.23	SCHOOL 5 TUTION F5130726 4025FR DEC
2024	8	31-Dec-23 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10614.08	0001	General Fund		10441 THE NEW ENGLAND CENT	767002		1 P		429290	20-Feb-24	10614.08	SCHOOL TUTION 4 R5130726 4025FR DEC
2024	8	31-Jan-24 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			36942.7	0001	General Fund		10441 THE NEW ENGLAND CENT	767421		1 P		429290	20-Feb-24	36942.7	SCHOOL 5 TUTION D0131970 JAN
2024	8	31-Jan-24 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13930.98	0001	General Fund		10441 THE NEW ENGLAND CENT	767425		1 P		429290	20-Feb-24	13930.98	SCHOOL TUTION 4 4025FR B0140193 JAN
2024	8	31-Jan-24 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10614.08	0001	General Fund		10441 THE NEW ENGLAND CENT	767426		1 P		429290	20-Feb-24	10614.08	SCHOOL TUTION 4 4025FR AK126123 JAN
2024	8	31-Jan-24 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13930.98	0001	General Fund		10441 THE NEW ENGLAND CENT	767429		1 P		429290	20-Feb-24	13930.98	SCHOOL TUTION 4 4025FR OP131378 JAN
2024	8	31-Jan-24 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			34172.23	0001	General Fund		10441 THE NEW ENGLAND CENT	767431		1 P		429290	20-Feb-24	34172.23	SCHOOL 5 TUTION 4025FR F5130726 JAN
2024	8	31-Jan-24 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13930.98	0001	General Fund		10441 THE NEW ENGLAND CENT	767434		1 P		429290	20-Feb-24	13930.98	SCHOOL 5 TUTION 4025FR R5130725 JAN
2024	8	05-Jan-24 680		Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			82.94	0001	General Fund		385 THE PORTLAND GROUP	767199		1 P		429291	20-Feb-24	82.94	39375 LORING 02/24 CONDENSATE PUMP
2024	8	11-Jan-24 5992			923			635050	Exp, Supplies, Instr	69230125	PhysEd, Brophy, Supplies			619.57	0001	General Fund		12 THE PROPHET CORP	766994		1 P		429292	20-Feb-24	619.57	5042961 SCHOOL PE SUPPLIES
2024	8	23-Jan-24 5992			923			635050	Exp, Supplies, Instr	69230130	PhysEd, Dunning, Supplies			710.1	0001	General Fund		12 THE PROPHET CORP	766997		1 P		429292	20-Feb-24	710.1	5042961 SCHOOL PE SUPPLIES
2024	8	20-Dec-23 5992			923			635050	Exp, Supplies, Instr	69230130	PhysEd, Dunning, Supplies			1023.38	0001	General Fund		12 THE PROPHET CORP	766496		1 P		429293	20-Feb-24	1023.38	5042961 SCHOOL PE SUPPLIES
2024	8	23-Jan-24 5992			923			635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			3151.05	0001	General Fund		12 THE PROPHET CORP	766800		1 P		429293	20-Feb-24	3151.05	5042961 SCHOOL PE SUPPLIES
2024	8	06-Feb-24 192		Building Services	192		Building Services	52400	Maintenance - Building & Groun	01922621	Animal Control Kennel-OP			92.93	0001	General Fund		668 THE SIMONS CO	768004		1 P		429294	20-Feb-24	92.93	96461 FACILITIES
2024	8	12-Feb-24 192		Building Services	192		Building Services	52400	Maintenance - Building & Groun	01922621	Animal Control Kennel-OP			92.93	0001	General Fund		668 THE SIMONS CO	768119		1 P		429294	20-Feb-24	92.93	96461 FACILITIES
2024	8	13-Feb-24 210		Police	210		Police	52750	Rent	12109502	LET-Justice Funds-Op Expend	POLDJ		1833.3	1950	Law Enforcement Trust-Justice Funds		55166 THE TIX COMPANIES, I	767992		1 P		429295	20-Feb-24	1833.3	MAR 2024 RENT
2024	8	26-Jan-24 5970			703			634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			136.54	0001	General Fund		12531 THURSTON FOODS INC	767184		1 P		429296	20-Feb-24	136.54	04391 SCHOOL LATE BUS SNACK
2024	8	07-Feb-24 5970			703			634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			576.94	0001	General Fund		12531 THURSTON FOODS INC	767691		1 P		429296	20-Feb-24	576.94	04391 SCHOOL LATE BUS SNACK
2024	8	02-Feb-24 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10210.49	6500	Rev-School Food Service		12531 THURSTON FOODS INC	767775		1 P		429296	20-Feb-24	10210.49	04391 THURSTON - FOOD SERVICES
2024	8	02-Feb-24 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5495.57	6500	Rev-School Food Service		12531 THURSTON FOODS INC	767776		1 P		429296	20-Feb-24	5495.57	04389 THURSTON - FOOD SERVICES
2024	8	02-Feb-24 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2308.38	6500	Rev-School Food Service		12531 THURSTON FOODS INC	767777		1 P		429296	20-Feb-24	2308.38	04389 THURSTON - FOOD SERVICES
2024	8	05-Feb-24 5972			500			635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			177.42	6500	Rev-School Food Service		12531 THURSTON FOODS INC	767779		1 P		429296	20-Feb-24	177.42	5948.6 04391 THURSTON - FOOD SERVICES
2024	8	05-Feb-24 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5771.18	6500	Rev-School Food Service		12531 THURSTON FOODS INC	767779		2 P		429296	20-Feb-24	5948.6 04391 THURSTON - FOOD SERVICES	
2024	8	07-Feb-24 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			15208.93	6500	Rev-School Food Service		12531 THURSTON FOODS INC	767781		1 P		429296	20-Feb-24	15208.93	04391 THURSTON - FOOD SERVICES
2024	8	07-Feb-24 5972			500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5208.24	6500	Rev-School Food Service		12531 THURSTON FOODS INC	767782		1 P		429296	20-Feb-24	5208.24	04389 THURSTON - FOOD SERVICES
2024	8	08-Aug-23 5964			803			636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			8635.46	0001	General Fund		84777 T081 DYNAVOX LLC	766874		1 P		429297	20-Feb-24	8635.46	200073433 SCHOOLS SPED SOFTWARE
2024	8	31-Jan-24 610		Library	610		Library	53050	Printing Services	06100021	Library-Operating Expenditur			174.65	0001	General Fund		5153 TOMANDITM ENTERPRISE	767994		1 P		429298	20-Feb-24	174.65	176 FRAM LIBRARY
2024	8	30-Jan-24 610		Library	610		Library	53050	Printing Services	06100021	Library-Operating Expenditur			35	0001	General Fund		5153 TOMANDITM ENTERPRISE	767995		1 P		429298	20-Feb-24	35	176 FRAM LIBRARY
2024	8	31-Jan-24 610		Library	610		Library	53050	Printing Services	06100021	Library-Operating Expenditur			241.53	0001	General Fund		5153 TOMANDITM ENTERPRISE	767997		1 P		429298	20-Feb-24	241.53	176 FRAM LIBRARY
2024	8	21-Nov-23 5964			643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			30.1	0001	General Fund		1186 TOMMYS TAXI	766520		1 P		429299	20-Feb-24	30.1	1464 SCHOOL TRANSPORTATION
2024	8	21-Nov-23 5964			643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			29.0001		General Fund		1186 TOMMYS TAXI	766521		1 P		429299	20-Feb-24	29	1464 SCHOOL TRANSPORTATION
2024	8	04-Jan-24 541		Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		33.3	5710	Council on Aging - Gifts		1186 TOMMYS TAXI	768178		1 P		429299	20-Feb-24	33.3	1068 CALLAHAN CENTER JAN LOCAL RIDES
2024	8	04-Jan-24 541		Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.4	5710	Council on Aging - Gifts		1186 TOMMYS TAXI	768198		1 P		429299	20-Feb-24	22.4	1068 CALLAHAN JAN LOCAL RIDES
2024	8	09-Jan-24 541		Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18	5710	Council on Aging - Gifts		1186 TOMMYS TAXI	768201		1 P		429299	20-Feb-24	18	1068 CALLAHAN CENTER JAN LOCAL RIDES
2024	8	09-Jan-24 541		Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18	5710	Council on Aging - Gifts		1186 TOMMYS TAXI	768205		1 P		429299	20-Feb-24	18	1068 CALLAHAN CENTER JAN LOCAL RIDES
2024	8	10-Jan-24 541		Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18	5710	Council on Aging - Gifts		1186 TOMMYS TAXI	768209		1 P		429299	20-Feb-24	18	1068 CALLAHAN CENTER JAN LOCAL RIDES
2024	8	11-Jan-24 541		Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		22.95	5710	Council on Aging - Gifts		1186 TOMMYS TAXI	768212		1 P		429299	20-Feb-24	22.95	1068 CALLAHAN CENTER JAN LOCAL RIDES
2024	8	11-Jan-24 541		Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		21.85	5710	Council on Aging - Gifts		1186 TOMMYS TAXI	768215		1 P		429299	20-Feb-24	21.85	1068 CALLAHAN CENTER JAN LOCAL RIDES
2024	8	11-Jan-24 541		Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		17	5710	Council on Aging - Gifts		1186 TOMMYS TAXI	768222		1 P		429299	20-Feb-24	17	1068 CALLAHAN CENTER JAN LOCAL RIDES
2024	8	18-Jan-24 541		Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		23.5	5710	Council on Aging - Gifts		1186 TOMMYS TAXI	768224		1 P		429299	20-Feb-24	23.5	1068 CALLAHAN CENTER JAN LOCAL RIDES
2024	8	18-Jan-24 541		Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6	5710	Council on Aging - Gifts		1186 TOMMYS TAXI	768225		1 P		429299	20-Feb-24	24.6	1068 CALLAHAN CENTER JAN LOCAL RIDES
2024	8	19-Jan-24 541		Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		17	5710	Council on Aging - Gifts		1186 TOMMYS TAXI	768228		1 P		429299	20-Feb-24	17	1068 CALLAHAN CENTER JAN LOCAL RIDES
2024	8	23-Jan-24 541		Council on Aging	541		Council on Aging	53000	Prof &																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	8	09-Feb-24 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			44.04	0001	General Fund	18815 US ELECTRICAL SERVC	768121		1 P	429306	20-Feb-24	44.04	78693 FACILITIES	
2024	8	02-Feb-24 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			6.16	8000	Water Enterprise Fund	18815 US ELECTRICAL SERVC	768145		2 P	429306	20-Feb-24	12.32	CR 79055 ELECTRICAL SUPPLIES DPW	
2024	8	02-Feb-24 440		Sewer Enterprise	450	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			6.16	8400	Sewer Enterprise Fund	18815 US ELECTRICAL SERVC	768145		2 P	429306	20-Feb-24	12.32	CR 79055 ELECTRICAL SUPPLIES DPW	
2024	8	06-Feb-24 440		Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			16.18	8000	Water Enterprise Fund	18815 US ELECTRICAL SERVC	768146		2 P	429306	20-Feb-24	32.36	CR 79055 ELECTRICAL SUPPLIES DPW	
2024	8	06-Feb-24 440		Sewer Enterprise	450	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			16.18	8400	Sewer Enterprise Fund	18815 US ELECTRICAL SERVC	768146		1 P	429306	20-Feb-24	32.36	CR 79055 ELECTRICAL SUPPLIES DPW	
2024	8	10-Jan-24 424		Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			403.58	0001	General Fund	18815 US ELECTRICAL SERVC	768151		1 P	429306	20-Feb-24	403.58	CR 269336 ELECTRICAL SUPPLIES L&S DPW	
2024	8	08-Jan-24 424		Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			6.86	0001	General Fund	18815 US ELECTRICAL SERVC	768152		1 P	429306	20-Feb-24	6.86	CR 269336 ELECTRICAL SUPPLIES L&S DPW	
2024	8	28-Nov-23 424		Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			134.51	0001	General Fund	54342 US SPORTS AND APPARE	767793		1 P	429307	20-Feb-24	134.51	WORK SHIRTS APPAREL AND SAFETY GEAR L&S DPW	
2024	8	28-Nov-23 424		Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			1064.5	0001	General Fund	54342 US SPORTS AND APPARE	767794		1 P	429307	20-Feb-24	1064.5	WORK SHIRTS APPAREL AND SAFETY GEAR L&S DPW	
2024	8	31-Jan-24 220		Fire	220	Fire	54490	Supplies-PubSty Uniform/Equip	02203021	Fire Admin-General-Op Expend			526.58	0001	General Fund	5704 V H S ACQUISITION SU	768109		1 P	429308	20-Feb-24	526.58	FRAMMINGHAM FIRE DEPARTMENT 912.0.1065.00.1018	
2024	8	29-Dec-23 220		Fire	220	Fire	54490	Supplies-PubSty Uniform/Equip	02203021	Fire Admin-General-Op Expend			789.87	0001	General Fund	5704 V H S ACQUISITION SU	768110		1 P	429308	20-Feb-24	789.87	FRAMMINGHAM FIRE DEPARTMENT 912.0.1065.00.1018	
2024	8	31-Oct-23 220		Fire	220	Fire	54490	Supplies-PubSty Uniform/Equip	02203021	Fire Admin-General-Op Expend			263.29	0001	General Fund	5704 V H S ACQUISITION SU	768111		1 P	429308	20-Feb-24	263.29	FRAMMINGHAM FIRE DEPARTMENT 912.0.1065.00.1018	
2024	8	30-Sep-23 220		Fire	220	Fire	54490	Supplies-PubSty Uniform/Equip	02203021	Fire Admin-General-Op Expend			1448.1	0001	General Fund	5704 V H S ACQUISITION SU	768113		1 P	429308	20-Feb-24	1448.1	FRAMMINGHAM FIRE DEPARTMENT 912.0.1065.00.1018	
2024	8	31-Jul-23 220		Fire	220	Fire	54490	Supplies-PubSty Uniform/Equip	02203021	Fire Admin-General-Op Expend			394.94	0001	General Fund	5704 V H S ACQUISITION SU	768114		1 P	429308	20-Feb-24	394.94	EMS BAG FR PIONS	
2024	8	22-Dec-23 5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	767447		1 P	429309	20-Feb-24	362.5	CP7993 SCHOOL NRT FIELD TRIP 85668 12.6	
2024	8	22-Dec-23 5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	767451		1 P	429309	20-Feb-24	362.5	CP7993 SCHOOL NRT FIELD TRIP 85672 12.12	
2024	8	22-Dec-23 5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	767454		1 P	429309	20-Feb-24	362.5	CP7993 SCHOOL FIELD TRIP 85848 12.01	
2024	8	22-Dec-23 5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	767457		1 P	429309	20-Feb-24	362.5	CP7993 SCHOOL FIELD TRIP 86311 12.12	
2024	8	22-Dec-23 5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	767459		1 P	429309	20-Feb-24	362.5	CP7993 SCHOOL FIELD TRIP 86312 12.05	
2024	8	22-Dec-23 5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	767464		1 P	429309	20-Feb-24	362.5	CP7993 SCHOOL FIELD TRIP 86313 12.15	
2024	8	22-Dec-23 5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	767468		1 P	429309	20-Feb-24	362.5	CP7993 SCHOOL FIELD TRIP 86314 12.14	
2024	8	22-Dec-23 5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			725	0001	General Fund	52999 VAN POOL INTERMEDIAT	767471		1 P	429309	20-Feb-24	725	CP7993 SCHOOL FIELD TRIP 86315 12.11	
2024	8	22-Dec-23 5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	767474		1 P	429309	20-Feb-24	362.5	CP7993 SCHOOL FIELD TRIP 86316 12.08	
2024	8	22-Dec-23 5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	767479		1 P	429309	20-Feb-24	362.5	CP7993 SCHOOL FIELD TRIP 88864 12.04	
2024	8	22-Dec-23 5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	767483		1 P	429309	20-Feb-24	362.5	CP7993 SCHOOL FIELD TRIP 89065 12.15	
2024	8	20-Dec-23 2240			240		634400	Exp. Transp, ACCT/PP/SPED	72400510	SPED Transp/SPED 94-142 Continuum	24240		2163.04	2240	General Fund	52999 VAN POOL INTERMEDIAT	767512		1 P	429310	20-Feb-24	2163.04	CP7993 SCHOOL FIELD TRIP 91015 SPED TRANSPORTATION DEC CODD	
2024	8	18-Dec-23 5963			633		635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			752.5	0001	General Fund	51169 VENTRIS LEARNING LLC	766878		1 P	429311	20-Feb-24	752.5	SCHOOL ELEMENTARY LITERACY	
2024	8	02-Feb-24 5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222 VERIZON	767493		1 P	429312	20-Feb-24	23.34	551-391-429-0001-81 SCHOOL DISTRICT PHONES	
2024	8	02-Feb-24 5970			743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222 VERIZON	767496		1 P	429312	20-Feb-24	279	SCHOOL FIOS CONNECTIONS 656-381-566-0001-63	
2024	8	02-Feb-24 5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			22.22	0001	General Fund	4222 VERIZON	767499		1 P	429312	20-Feb-24	22.22	156-995-406-0001-44 SCHOOL DISTRICT PHONES	
2024	8	02-Feb-24 5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			25.88	0001	General Fund	4222 VERIZON	767501		1 P	429312	20-Feb-24	25.88	156-995-409-0001-82 SCHOOL DISTRICT PHONES	
2024	8	02-Feb-24 5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222 VERIZON	767504		1 P	429312	20-Feb-24	24.09	351-407-984-0001-92 SCHOOL DISTRICT PHONES	
2024	8	02-Feb-24 5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222 VERIZON	767508		1 P	429312	20-Feb-24	24.09	551-407-986-0001-98 SCHOOL DISTRICT PHONES	
2024	8	02-Feb-24 5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222 VERIZON	767511		1 P	429312	20-Feb-24	24.09	951-703-744-0001-57 SCHOOL DISTRICT PHONES	
2024	8	02-Feb-24 5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222 VERIZON	767514		1 P	429312	20-Feb-24	24.09	351-407-989-0001-79 SCHOOL DISTRICT PHONES	
2024	8	30-Jan-24 5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222 VERIZON	767517		1 P	429312	20-Feb-24	58.08	351-589-133-0001-30 SCHOOL DISTRICT PHONES	
2024	8	01-Feb-24 5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			77.33	0001	General Fund	4222 VERIZON	767520		1 P	429312	20-Feb-24	77.33	656-372-871-0001-13 SCHOOL DISTRICT PHONES	
2024	8	02-Feb-24 5970			743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222 VERIZON	767696		1 P	429312	20-Feb-24	279	656-381-614-0001-40 SCHOOL FIOS CONNECTIONS	
2024	8	02-Feb-24 5970			743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222 VERIZON	767698		1 P	429312	20-Feb-24	279	156-382-720-0001-93 SCHOOL FIOS CONNECTIONS	
2024	8	02-Feb-24 610		Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			210.18	0001	General Fund	4222 VERIZON	767991		1 P	429312	20-Feb-24	210.18	351-407-983-0001-10 FRAM LIBRARY	
2024	8	24-Jan-24 192		Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			61.43	0001	General Fund	4222 VERIZON	768034		1 P	429313	20-Feb-24	61.43	551-411-677-0001-86 FACILITIES	
2024	8	01-Feb-24 5970			763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			507.55	0001	General Fund	27863 VERIZON COMMUNICATIO	767527		1 P	429314	20-Feb-24	507.55	100000113204 SCHOOL DEPT GPS TRACKING VEHICLES	
2024	8	10-Jan-24 680		Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			41.49	0001	General Fund	1736 VERIZON WIRELESS	767173		1 P	429315	20-Feb-24	41.49	886863324-0001 LORING OZ/24 DIRECTOR CELL	
2024	8	01-Feb-24 5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			9879.94	0001	General Fund	1736 VERIZON WIRELESS	767523		1 P	429315	20-Feb-24	9879.94	886032033-0001 SCHOOL DISTRICT CELL PHONES	
2024	8	23-Jan-24 511		Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			572.88	0001	General Fund	1736 VERIZON WIRELESS	767803		1 P	429315	20-Feb-24	572.88	HEALTHY - ACT78864861700001 JAN 24 CELLS & TAB	
2024	8	23-Jan-24 511		Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Tobacco Control Exp&penditure	BHG51		61.49	3500	General Fund	1736 VERIZON WIRELESS	767805		1 P	429315	20-Feb-24	61.49	HEALTHY ACT78864861700001 BHG51 JAN 24 CELLS & TAB	
2024	8	23-Jan-24 511		Board of Health	511	Board of Health	53404	Telephone - Cellular	151147 3501	Dept Public Health Op Expend	BHG73		15.44	3501	General Fund	1736 VERIZON WIRELESS	767806		1 P	429315	20-Feb-24	15.44	HEALTHY AC7886486176-0001 BHG73 JAN 24 CELLS	
2024	8	17-Oct-23 5963			623		6623090	Exp. Tech Software	66230900	Bilingual, Tech Software			2850	0001	General Fund	5301 VHS INC	767700		1 P	429316	20-Feb-24	2850	SCHOOL HS AP LICENSES	
2024	8	08-Dec-23 5997			973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			89.97	0001	General Fund	2625 W B MASON CO INC	766522		1 P	429317	20-Feb-24	89.97	C1144270 SCHOOL PAPER	
2024	8	08-Dec-23 5971			713		634390	B&G, Unidstr, Exp&ContrSvcs	67130500	2625 W B MASON CO INC			2625	W B MASON CO INC	General Fund	766523		1 P	429317	20-Feb-24	2625	C1144270 SCHOOL PAPER		
2024	8	05-Dec-23 5997			973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			194.53	0001	General Fund	2625 W B MASON CO INC	766524		1 P	429317	20-Feb-24	194.53	C1144270 SCHOOL PAPER	
2024	8	25-Jan-24 151		Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			13.4	0001	General Fund	2625 W B MASON CO INC	766560		1 P	429317	20-Feb-24	13.4	CR1005999 LEGAL	
2024	8	27-Sep-23 5970			203		635010	Exp.																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2024	8	01-Feb-24	650		Parks & Recreation			53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund		10559 A T & T	768486	1	P	429327	26-Feb-24	0.12	1001-265-1138 FRAMPARKS-2402	
2024	8	01-Feb-24	161		Town Clerk			53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund		10559 A T & T	768755	1	P	429327	26-Feb-24	0.51	CLERK PHONE BILL 01001-264-8142	
2024	8	01-Feb-24	610		Library			53403	Telephone - Long Distance	02100021	Library-Operating Expenditur			1.88	0001	General Fund		10559 A T & T	768803	1	P	429327	26-Feb-24	1.88	1001-264-8548 FRAM LIBRARY	
2024	8	01-Feb-24	210		Police			53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.06	0001	General Fund		10559 A T & T	768880	1	P	429327	26-Feb-24	1.06	10012648456 FEB 24 PH POLICE	
2024	8	01-Feb-24	210		Police			53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund		10559 A T & T	768882	1	P	429327	26-Feb-24	0.47	1001264856 FEB 24 PH POLICE	
2024	8	31-Jan-24	5970					634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			39.33	0001	General Fund		10559 A T & T	768380	1	P	429328	26-Feb-24	39.33	051 670 3787 001 SCHOOL LONG DISTANCE CALLS JAN	
2024	8	29-Aug-23	5970				Frammingham High School	51800	Internal Services	59108202	HS Student Activity-Expense			8550	9820	General Fund		55208 A YANKEE LINE, INC	768478	1	P	429329	26-Feb-24	8550	SCHOOL FHS STUDENT ACTIVITIES ACCT 181 BUS TO NYC	
2024	8	20-Dec-23	5970					703	Exp, Contr Svcs, General	67303000	BusinessOps, Exp&ContrSvcs			12750	0001	General Fund		55142 ADVANCED TELECOM SIG	767823	1	P	429330	26-Feb-24	12750	SCHOOL CRB167 SCHOOL CELL SERVICE STUDY	
2024	8	08-Feb-24	5910					635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			187	0001	General Fund		31360 AHOLD FINANCIAL SERV	767826	1	P	429331	26-Feb-24	187	SCHOOL FCS FHS FOODS LABS FEB1805	
2024	8	08-Feb-24	5910					635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			93	74	0001	General Fund		31360 AHOLD FINANCIAL SERV	767830	1	P	429331	26-Feb-24	93.74	SCHOOL 881805 FHS FOODS LABS
2024	8	16-Feb-24	421		PW Administration			423	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			720	0001	General Fund		39348 AL'S LANDSCAPING SER	768577	1	P	429332	26-Feb-24	720	STORM #4 1 SNOW & ICE DPW	
2024	8	02-Jan-24	429		Fleet Services			429	Fleet Services - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			128	0001	General Fund		39738 ALBERT KEMPERLE LLC	768713	1	P	429333	26-Feb-24	128	CR 0026926 SUPPLIES DPW	
2024	8	05-Jan-24	429		Fleet Services			429	Fleet Services - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			128	0001	General Fund		39738 ALBERT KEMPERLE LLC	768714	1	P	429333	26-Feb-24	128	CR 0026926 SUPPLIES DPW	
2024	8	27-Dec-23	429		Fleet Services			429	Fleet Services - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			104	37	0001	General Fund		39738 ALBERT KEMPERLE LLC	768715	1	P	429333	26-Feb-24	104.37	CR 0026926 SUPPLIES DPW
2024	8	20-Feb-24	145		Treasurer Collector			450	Water Enterprise	421000	Utility Rate Revenue			55	29	8000	Water Enterprise Fund		46191 ALCIE P. KEEENEY	768837	1	P	429334	26-Feb-24	55.29	
2024	8	16-Feb-24	141		Assessors			441	Assessors	53050	Printing Services			01410021		Board of Assessors-Op Expend		8933 ALL RIGHT MAILING AN	768753	1	P	429335	26-Feb-24	1265.07	ASSESSORS ALL RIGHT MAILING FRAM-5521 FOL'S	
2024	8	23-Jan-24	111		City Council			611	City Council	53050	Printing Services			01110021		City Council		8933 ALL RIGHT MAILING AN	768762	1	P	429335	26-Feb-24	30	CITY COUNCIL PRINT SERVICES FRAM-5521	
2024	8	12-Feb-24	650		Parks & Recreation			54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1163	5050	Park & Recreation Fund		8933 ALL RIGHT MAILING AN	768789	1	P	429335	26-Feb-24	1163	FRAM-5521 FRAMPARKS TEAM SHIRTS	
2024	8	09-Feb-24	5971					713	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			692	1	0001	General Fund		53622 ALTA ENTERPRISES LLC	767869	1	P	429336	26-Feb-24	692.1	SCHOOL BR0069943
2024	8	09-Feb-24	5971					713	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			855	14	0001	General Fund		53622 ALTA ENTERPRISES LLC	767871	1	P	429336	26-Feb-24	855.14	SCHOOL BR0069943
2024	8	11-Feb-24	5970					324	Exp, Supplies, Office	73247000	MassGrad Supp/Matr			-73	36	2324	MassGrad Promising Practices		50172 AMAZON CAPITAL SERVI	768307	1	P	429337	26-Feb-24	-73.36	AZTYN3RXQIPY1 SCHOOL REF PO 24105522
2024	8	10-Feb-24	5961					635050	Exp, Supplies, Instr	66130010	AstotSup, Supplies			271	6	0001	General Fund		50172 AMAZON CAPITAL SERVI	768329	1	P	429337	26-Feb-24	271.6	AZTYN3RXQIPY1 SCHOOL
2024	8	26-Dec-23	5963					773	Exp, Supplies, Library	67730000	LibraryMedia, Exp&ContrSvcs			157	26	0001	General Fund		50172 AMAZON CAPITAL SERVI	768310	1	P	429337	26-Feb-24	157.26	AZTYN3RXQIPY1 SCHOOL LIBRARY CURRICULUM
2024	8	27-Jan-24	5992					923	Exp, Supplies, Instr	69230050	PhysEd, Health, Supplies			1424	1	0001	General Fund		50172 AMAZON CAPITAL SERVI	768312	1	P	429337	26-Feb-24	1424.1	AZTYN3RXQIPY1 SCHOOL
2024	8	11-Jan-24	5963					773	Exp, Supplies, Library	67730000	LibraryMedia, Exp&ContrSvcs			116	87	0001	General Fund		50172 AMAZON CAPITAL SERVI	768314	1	P	429337	26-Feb-24	116.87	AZTYN3RXQIPY1 SCHOOLS- LIBRARY MATERIALS
2024	8	31-Jan-24	5986					863	Exp, Supplies, Office	68633000	Comm Reso, Exp & Contr Svcs			101	2	0001	General Fund		50172 AMAZON CAPITAL SERVI	768316	1	P	429337	26-Feb-24	101.1	AZTYN3RXQIPY1 SCHOOLS- OFFICE SUPPLIES
2024	8	04-Feb-24	5921					213	Exp, Supplies, Instr	61031170	Utl, Guidance			209	16	0001	General Fund		50172 AMAZON CAPITAL SERVI	768317	1	P	429337	26-Feb-24	209.16	AZTYN3RXQIPY1 SCHOOLS- OFFICE SUPPLIES
2024	8	11-Feb-24	5986					830	Exp, Undistr, Supply	98303000	Rev-DayCare, General Expenses			495	56	6830	Rev-Day Care Center		50172 AMAZON CAPITAL SERVI	768318	1	P	429337	26-Feb-24	495.56	AZTYN3RXQIPY1 SCHOOLS-FHS CHILDCARE SUPPLIES
2024	8	01-Feb-24	5910					103	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			69	8	0001	General Fund		50172 AMAZON CAPITAL SERVI	768319	1	P	429337	26-Feb-24	69.8	AZTYN3RXQIPY1 SCHOOLS FCS FOODS & CLOTHING
2024	8	03-Jan-24	5963					773	Exp, Supplies, Library	67730000	LibraryMedia, Exp&ContrSvcs			131	65	0001	General Fund		50172 AMAZON CAPITAL SERVI	768321	1	P	429337	26-Feb-24	131.65	AZTYN3RXQIPY1 SCHOOLS- LIBRARY CURRICULUM
2024	8	17-Dec-23	5995					803	Exp, Supplies, Office	69530100	Libr-Cont Center, Exp&ContrSvcs			99	67	0001	General Fund		50172 AMAZON CAPITAL SERVI	768329	1	P	429337	26-Feb-24	99.67	AZTYN3RXQIPY1 SCHOOLS
2024	8	04-Feb-24	5935					803	Exp, Supplies, Instr	68030245	Sped, King, Supplies			39	99	0001	General Fund		50172 AMAZON CAPITAL SERVI	768338	1	P	429337	26-Feb-24	39.99	AZTYN3RXQIPY1 SCHOOL SPED INST SUPPLY
2024	8	06-Feb-24	5992					923	Exp, Supplies, Instr	69230050	PhysEd, Health, Supplies			571	24	0001	General Fund		50172 AMAZON CAPITAL SERVI	768339	1	P	429337	26-Feb-24	571.24	AZTYN3RXQIPY1 SCHOOL
2024	8	05-Feb-24	5936					363	Exp, Supplies, Instr	63632710	MCC, Guidance Expenses			175	83	0001	General Fund		50172 AMAZON CAPITAL SERVI	768342	1	P	429337	26-Feb-24	175.83	AZTYN3RXQIPY1 SCHOOL PBS INSTRUCTIONAL SUPPLIES
2024	8	10-Dec-23	5963					635050	Exp, Supplies, Library	67730000	LibraryMedia, Exp&ContrSvcs			646	54	0001	General Fund		50172 AMAZON CAPITAL SERVI	768344	1	P	429337	26-Feb-24	646.54	AZTYN3RXQIPY1 SCHOOLS- LIBRARY CURRICULUM
2024	8	05-Feb-24	5921					213	Exp, Supplies, Instr	62130150	Fuller, Instr, Supplies			3106	9	0001	General Fund		50172 AMAZON CAPITAL SERVI	768347	1	P	429337	26-Feb-24	3106.9	AZTYN3RXQIPY1 SCHOOL INSTRUCTIONAL SUPPLIES
2024	8	06-Feb-24	5963					773	Exp, Supplies, Library	67730000	LibraryMedia, Exp&ContrSvcs			90	91	0001	General Fund		50172 AMAZON CAPITAL SERVI	768348	1	P	429337	26-Feb-24	90.91	AZTYN3RXQIPY1 SCHOOLS- LIBRARY CURRICULUM
2024	8	07-Feb-24	5932					323	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			136	0001	General Fund		50172 AMAZON CAPITAL SERVI	768350	1	P	429337	26-Feb-24	136	AZTYN3RXQIPY1 SCHOOLS- SUPPLIES	
2024	8	07-Feb-24	5932					323	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			52	19	0001	General Fund		50172 AMAZON CAPITAL SERVI	768352	1	P	429337	26-Feb-24	52.19	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2024	8	08-Feb-24	5932					323	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			102	25	0001	General Fund		50172 AMAZON CAPITAL SERVI	768353	1	P	429337	26-Feb-24	102.25	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2024	8	08-Feb-24	5963					633	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			206	44	0001	General Fund		50172 AMAZON CAPITAL SERVI	768378	1	P	429337	26-Feb-24	206.44	AZTYN3RXQIPY1 SCHOOL SCIENCE MATERIALS
2024	8	31-Jan-24	5970				Frammingham High School	51800	Internal Services	59108202	HS Student Activity-Expense			127	93	9820	High School Student Activity		50172 AMAZON CAPITAL SERVI	768450	1	P	429337	26-Feb-24	127.93	AZTYN3RXQIPY1 SCHOOL STUDENT ACTIVITY ACCT 158
2024	8	06-Feb-24	5963				Frammingham High School	51800	Internal Services	59108202	HS Student Activity-Expense			185	61	9820	High School Student Activity		50172 AMAZON CAPITAL SERVI	768452	1	P	429337	26-Feb-24	185.61	AZTYN3RXQIPY1 SCHOOL STUDENT ACTIVITY ACCT 158
2024	8	08-Feb-24	5963					633	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			135	16	0001	General Fund		50172 AMAZON CAPITAL SERVI	768453	1	P	429337	26-Feb-24	135.16	AZTYN3RXQIPY1 SCHOOL SCIENCE MATERIALS
2024	8	30-Jan-24	5963					633	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			595	95	0001	General Fund		50172 AMAZON CAPITAL SERVI	768481	1	P	429337	26-Feb-24	595.95	AZTYN3RXQIPY1 SCHOOL
2024	8	05-Feb-24	5970					303	Exp, Supplies, Instr	63032710	BA&G, Guidance Expenses			29	99	0001	General Fund		50172 AMAZON CAPITAL SERVI	768315	1	P	429338	26-Feb-24	29.99	AZTYN3RXQIPY1 SCHOOL GUIDANCE SUPPLIES
2024	8	06-Feb-24	5986					803	Exp, Undistr, Supply	99531100	Rev, Day Care, General Expenses			659	59	8805	IPS-Out of School Time		50172 AMAZON CAPITAL SERVI	768312	1	P	429338	26-Feb-24	659.59	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2024	8	07-Feb-24	5997				Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			20	01	0001	General Fund		50172 AMAZON CAPITAL SERVI	768323	1	P	429338	26-Feb-24	20.01	AZTYN3RXQIPY1 SCHOOL GLOVES FOR KILN
2024	8	04-Feb-24	5931					803	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			38	58	0001	General Fund		50172 AMAZON CAPITAL SERVI	768327	1	P	429338	26-Feb-24	38.58	AZTYN3RXQIPY1 SCHOOLS INSTRUCTIONAL SUPPLIES
2024	8	15-Jan-24	5964					643	Exp, Supplies, Instr	64303185	HealthSvcs, System, Supplies			21	1	0001	General Fund		50172 AMAZON CAPITAL SERVI	768376	1	P	429338	26-Feb-24	21.1	AZTYN3RXQIPY1 SCHOOLS NURSE SUPPLIES
2024	8	07-Feb-24	5970				Frammingham High School	51800	Internal Services	59108202	HS Student Activity-Expense			18	8	9820	High School Student Activity		50172 AMAZON CAPITAL SERVI	768449	1	P	429338	26-Feb-24	89.01	AZTYN3RXQIPY1 SCHOOL EDUCATION ACTIVITY ACCT 158
2024	8	25-Jan-24	5986					863	Exp, Supplies, Office	68633000	Comm Reso, Exp & Contr Svcs			9	99	0001	General Fund		50172 AMAZON CAPITAL SERVI	768451	1	P	429338	26-Feb-24	9.99	AZTYN3RXQIPY1 SCHOOLS- OFFICE SUPPLIES
2024	8	02-Feb-24	5963					633	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			25	99	000										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	8	20-Feb-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			502.5	0001	General Fund	36351	CANTRILL, JASON & AN	768764	1	P	429357	26-Feb-24	505		
2024	8	20-Dec-23	5971	713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			50.5	0001	General Fund	767824	59	CARBYS INC	767824	1	P	429358	26-Feb-24	50.5	SCHOOL LUMBER AND MATERIALS
2024	8	31-Jan-24	5980	823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8126.25	0001	General Fund	768382	4163	CARROLL CENTER FOR T	768382	1	P	429359	26-Feb-24	8126.25	FRAMI SCHOOL CONTRACTED SERVICES - MSA
2024	8	05-Feb-24	5970	933		Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	768494	51314	CASALE, JOSEPH	768494	1	P	429360	26-Feb-24	75	SCHOOL CONTINGENCY WORKER GIRLS V HOCKEY 1.17.24
2024	8	05-Feb-24	5970	933		Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	768495	51314	CASALE, JOSEPH	768495	1	P	429360	26-Feb-24	75	SCHOOL CONTINGENCY WORKER GIRLS V HOCKEY 1.20.24
2024	8	15-Feb-24	5970	933		Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	768496	51314	CASALE, JOSEPH	768496	1	P	429360	26-Feb-24	75	SCHOOL CONTINGENCY WORKER GIRLS V HOCKEY 2.3.24
2024	8	15-Feb-24	5970	933		Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	768498	51314	CASALE, JOSEPH	768498	1	P	429360	26-Feb-24	75	SCHOOL CONTINGENCY WORKER BOYS V HOCKEY 2.7.24
2024	8	15-Feb-24	5970	933		Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	768500	51314	CASALE, JOSEPH	768500	1	P	429360	26-Feb-24	75	SCHOOL CONTINGENCY WORKER BOYS V HOCKEY 2.10.24
2024	8	05-Feb-24	5970	933		Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	768504	50434	CASALE, LISA A	768504	1	P	429361	26-Feb-24	75	SCHOOL CONTINGENCY WORKER GIRLS V HOCKEY 1.17.24
2024	8	05-Feb-24	5970	933		Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	768505	50434	CASALE, LISA A	768505	1	P	429361	26-Feb-24	75	SCHOOL CONTINGENCY WORKER GIRLS V HOCKEY 1.20.24
2024	8	05-Feb-24	5970	933		Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	768507	50434	CASALE, LISA A	768507	1	P	429361	26-Feb-24	75	SCHOOL CONTINGENCY WORKER GIRLS V HOCKEY 2.3.24
2024	8	15-Feb-24	5970	933		Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	768508	50434	CASALE, LISA A	768508	1	P	429361	26-Feb-24	75	SCHOOL CONTINGENCY WORKER BOYS V HOCKEY 2.7.24
2024	8	15-Feb-24	5970	933		Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	768511	50434	CASALE, LISA A	768511	1	P	429361	26-Feb-24	75	SCHOOL CONTINGENCY WORKER BOYS V HOCKEY 2.10.24
2024	8	15-Feb-24	5970	933		Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	768513	50434	CASALE, LISA A	768513	1	P	429361	26-Feb-24	75	SCHOOL CONTINGENCY WORKER GIRLS V HOCKEY 2.14.24
2024	8	28-Aug-23	5935	353			635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			307.49	0001	General Fund	767835	6545	CASCADE SCHOOL SUPPL	767835	1	P	429362	26-Feb-24	307.49	SCHOOL 148219
2024	8	11-Oct-23	5933	333			635050	Exp, Supplies, Instr	63330500	Hemenway, Supplies, Copier			75.04	0001	General Fund	768726	6545	CASCADE SCHOOL SUPPL	768726	1	P	429362	26-Feb-24	75.04	SCHOOL SUPPLIES 148212
2024	8	06-Feb-24	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2000	0001	General Fund	51964	CASSIDY, JAMES FRANC	768556	1	P	429363	26-Feb-24	2000	LEAF REMOVAL DPW	
2024	8	31-May-23	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			3200	0001	General Fund	51964	CASSIDY, JAMES FRANC	768557	1	P	429363	26-Feb-24	3200	LEAF REMOVAL DPW	
2024	8	11-Dec-23	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			38139	0001	General Fund	768899	38139	CENTRAL SYSTEMS CO I	768899	1	P	429364	26-Feb-24	340.75	10 LORING DRIVE - FRAMMINGHAM FIRE DEPT
2024	8	31-Jan-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			464.11	0001	General Fund	768537	1118	CHADWICK-BARROSS INC	768537	1	P	429365	26-Feb-24	464.11	CR 31461 SUPPLIES DPW
2024	8	25-Jan-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			736.08	0001	General Fund	768538	1118	CHADWICK-BARROSS INC	768538	1	P	429365	26-Feb-24	736.08	CR 31461 SUPPLIES DPW
2024	8	25-Jan-24	429	Fleet Services	423	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			1313.28	0001	General Fund	768539	1118	CHADWICK-BARROSS INC	768539	1	P	429365	26-Feb-24	1313.28	CR 31461 SUPPLIES DPW
2024	8	20-Feb-24	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			67.08	5246	Community Preservation Fund	45840	CHENG, DELIA	768765	1	P	429366	26-Feb-24	67.08		
2024	8	25-Oct-23	5974	743			636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			5088	0001	General Fund	767839	5088	CHESTER TECHNICAL SE	767839	2	P	429367	26-Feb-24	6750	SCHOOL CR8075- SANS LVE FHS LANGUAGE LAB
2024	8	25-Oct-23	5974	743			634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			2250	0001	General Fund	767839	5088	CHESTER TECHNICAL SE	767839	1	P	429367	26-Feb-24	6750	SCHOOL CR8075- SANS LVE FHS LANGUAGE LAB
2024	8	02-Feb-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			59.5	8400	Sewer Enterprise Fund	16928	CINTAS CORP	768542	3	P	429368	26-Feb-24	238	CR 10354605 MEDICAL SUPPLIES DPW	
2024	8	02-Feb-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			59.5	8000	Water Enterprise Fund	16928	CINTAS CORP	768542	4	P	429368	26-Feb-24	238	CR 10354605 MEDICAL SUPPLIES DPW	
2024	8	02-Feb-24	429	Highway	423	Highway	52400	Maintenance - Building & Groun	04230021	DPW-Highway-Operat Expend			59.5	0001	General Fund	16928	CINTAS CORP	768542	2	P	429368	26-Feb-24	238	CR 10354605 MEDICAL SUPPLIES DPW	
2024	8	02-Feb-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			59.5	0001	General Fund	16928	CINTAS CORP	768542	2	P	429368	26-Feb-24	238	CR 10354605 MEDICAL SUPPLIES DPW	
2024	8	09-Feb-24	429	Fleet Services	429	Fleet Services	53300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			144.67	0001	General Fund	16928	CINTAS CORP	768541	1	P	429369	26-Feb-24	144.67	CR 13120973 FLEET UNIFORMS & MATS DPW	
2024	8	09-Feb-24	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			354.72	0001	General Fund	16928	CINTAS CORP	768540	1	P	429370	26-Feb-24	354.72	CR 10354605 MEDICAL SUPPLIES DPW	
2024	8	09-Jan-24	424	Street Lighting	424	Street Lighting	52300	Public Works Supplies	04240021	Public Works Supplies			12484	0001	General Fund	12484	CITIBANK, NA	768639	1	P	429371	26-Feb-24	12484	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	8	10-Jan-24	411	Engineering	411	Engineering	54200	Supplies - Office	14117552	ExOff Energy&Envir Eng Srt OP	ENG16		404.8	3755	Exclusive Off Environmental Aff	12484	CITIBANK, NA	768645	1	P	429371	26-Feb-24	404.8	CR 6035 3225 3881 5667 HARDWARE L&S DPW	
2024	8	04-Jan-24	440	Sewer Enterprise	450	Water Enterprise	53300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			90.32	8400	Water Enterprise Fund	12484	CITIBANK, NA	768639	2	P	429372	26-Feb-24	180.64	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	8	04-Jan-24	440	Sewer Enterprise	450	Sewer Enterprise	53300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			90.32	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	768639	1	P	429372	26-Feb-24	180.64	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	8	08-Jan-24	450	Water Enterprise	450	Water Enterprise	53300	Public Works Supplies	44500621	Water Enter Meters Operate Ex			131.8	8000	Water Enterprise Fund	12484	CITIBANK, NA	768640	1	P	429372	26-Feb-24	131.8	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	8	22-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	53300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			80.98	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	768641	1	P	429372	26-Feb-24	80.98	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	8	22-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	53300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			67.99	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	768642	1	P	429372	26-Feb-24	67.99	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	8	24-Jan-24	440	Sewer Enterprise	450	Water Enterprise	53300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			22.87	8000	Water Enterprise Fund	12484	CITIBANK, NA	768643	2	P	429372	26-Feb-24	45.74	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	8	24-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	53300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			22.87	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	768643	1	P	429372	26-Feb-24	45.74	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	8	20-Feb-24	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			20.42	5246	Community Preservation Fund	45841	CLARK, NANCY A	768766	2	P	429373	26-Feb-24	174.73		
2024	8	20-Feb-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			154.31	0001	General Fund	45841	CLARK, NANCY A	768766	1	P	429373	26-Feb-24	174.73		
2024	8	04-Dec-23	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			75	0001	General Fund	3746	CLEAN HARBORS ENVIRO	768543	1	P	429374	26-Feb-24	75	CR FR40225 HAZARDOUS WASTE SERVICES DPW	
2024	8	20-Feb-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1010	0001	General Fund	45199	LYLVNES, EILEEN	768767	1	P	429376	26-Feb-24	1010		
2024	8	01-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	53300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			35.21	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	768544	2	P	429377	26-Feb-24	70.41	CR FR4MM003 PARTS & SUPPLIES DPW	
2024	8	01-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	53300	Public Works Supplies	44400421	Sewer Grease Control Operate E			35.2	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	768544	1	P	429377	26-Feb-24	70.41	CR FR4MM003 PARTS & SUPPLIES DPW	
2024	8	26-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400521	Sewer CCTV Operating Expenses			1495	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	768545	1	P	429377	26-Feb-24	1495	CR FR4MM003 PARTS & SUPPLIES DPW	
2024	8	01-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	53300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			47.82	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	768546	2	P	429377	26-Feb-24	95.64	CR FR4MM003 PARTS & SUPPLIES DPW	
2024	8	01-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	53300	Public Works Supplies	44400421	Sewer Grease Control Operate E			47.82	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	768546	1	P	429377	26-Feb-24	95.64	CR FR4MM003 PARTS & SUPPLIES DPW	
2024	8	31-Jan-24	5981	823			636090	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			5770.88	0001	General Fund	54691	SPED SVCS LEGAL SETTLEMENTS	768238	1	P	429378	26-Feb-24	5770.88	SCHOOL LEGAL SETTLEMENT J712054 JAN	
2024	8	19-Jan-24	429	Fleet Services	424	Street Lighting	52400	Maintenance - Building & Groun	04240721	Street Lighting Operating			2031	00											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	8	31-Jan-24 5980			823			634250	Exp, Contr Svcs, General	68230000	SpedSvcs, Exp&ContrSvcs			495	0001	General Fund		3432 EASTER SEALS MASSACH	768245	1	P	429399	26-Feb-24	495	CR0023 SCHOOL CONTRACTED SERVICES 15046
2024	8	31-Jan-24 5980			823			634250	Exp, Contr Svcs, General	68230000	SpedSvcs, Exp&ContrSvcs			6900	0001	General Fund		3432 EASTER SEALS MASSACH	768248	1	P	429399	26-Feb-24	6900	CR0023 SCHOOL CONTRACTED SERVICES 15046
2024	8	06-Feb-24 5981			813			634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-Of-State			19778.93	0001	General Fund		54335 EASTER SEALS NEW HAM	768240	1	P	429400	26-Feb-24	19778.93	SCHOOL 5 TUITION CC153196 JAN
2024	8	08-Feb-24 422	Highway		423			55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			45220.33	0001	General Fund		1869 EASTERN MINERALS INC	768551	1	P	429401	26-Feb-24	45220.33	CR FRAMIN01 SALT DPW
2024	8	26-Dec-23 220	Fire		220			52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			174.56	0001	General Fund		16700 ECOLAB	768863	1	P	429402	26-Feb-24	174.56	ACCTW FRAM0009-0001-01
2024	8	05-Jan-24 220	Fire		220			52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund		16700 ECOLAB	768868	1	P	429402	26-Feb-24	88.73	ACCTW FRAM0009-0005-01
2024	8	05-Jan-24 220	Fire		220			52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			121.79	0001	General Fund		16700 ECOLAB	768872	1	P	429402	26-Feb-24	121.79	ACCTW FRAM0012-0001-01
2024	8	11-Jan-24 220	Fire		220			52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund		16700 ECOLAB	768876	1	P	429402	26-Feb-24	88.73	ACCTW FRAM0009-0002-01
2024	8	17-Jan-24 220	Fire		220			52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			96.65	0001	General Fund		16700 ECOLAB	768881	1	P	429402	26-Feb-24	96.65	ACCTW FRAM0009-0003-01
2024	8	19-Jan-24 220	Fire		220			52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			174.56	0001	General Fund		16700 ECOLAB	768885	1	P	429402	26-Feb-24	174.56	ACCTW FRAM0009-0001-01
2024	8	09-Feb-24 220	Fire		220			52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund		16700 ECOLAB	768886	1	P	429402	26-Feb-24	88.73	ACCTW FRAM0009-0002-01
2024	8	09-Feb-24 220	Fire		220			52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund		16700 ECOLAB	768887	1	P	429402	26-Feb-24	88.73	ACCTW FRAM0009-0005-01
2024	8	12-Feb-24 220	Fire		220			52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			127.62	0001	General Fund		16700 ECOLAB	768888	1	P	429402	26-Feb-24	127.62	ACCTW FRAM0012-0001-01
2024	8	31-Jan-24 5964			643			634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			595.26	0001	General Fund		50554 EU US LLC	768358	1	P	429403	26-Feb-24	595.26	SCHOOL TUTORING H&W AID JANUARY
2024	8	31-Jan-24 5964			643			634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			72.15	0001	General Fund		50554 EU US LLC	768359	1	P	429403	26-Feb-24	72.15	SCHOOL TUTORING H&W AID JANUARY
2024	8	31-Jan-24 5964			643			634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			54.11	0001	General Fund		50554 EU US LLC	768361	1	P	429403	26-Feb-24	54.11	SCHOOL TUTORING H&W JW JANUARY
2024	8	31-Jan-24 5964			643			634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			72.15	0001	General Fund		50554 EU US LLC	768362	1	P	429403	26-Feb-24	72.15	SCHOOL TUTORING H&W OG JANUARY
2024	8	24-Jan-24 5970			910		Framingham High School	53800	Internal Services	59108202	HS Student Activity Expense			1000	8620	High School Student Activity		54242 EMBRALD CITY THEATR	768474	1	P	429404	26-Feb-24	1000	SCHOOL FHS STUDENT ACTIVITIES ACT 102 02
2024	8	08-Feb-24 5974			743			636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			6986.27	0001	General Fund		31438 EPLUS TECHNOLOGY INC	767845	1	P	429405	26-Feb-24	6986.27	SCHOOL FORTNITE FIREWALL F24 VM000072435 FRAM002
2024	8	07-Dec-23 5974			743			636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			11679.89	0001	General Fund		31438 EPLUS TECHNOLOGY INC	768275	1	P	429405	26-Feb-24	11679.89	FRAM002 SCHOOL INFORMACAST FUSION
2024	8	11-Dec-23 5974			743			636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1149.72	0001	General Fund		31438 EPLUS TECHNOLOGY INC	768387	1	P	429405	26-Feb-24	1149.72	FRAM002 SCHOOL INFORMACAST FUSION , 3R
2024	8	16-Feb-24 155	Technology Services		155		Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			17543.86	0001	General Fund		31438 EPLUS TECHNOLOGY INC	768898	1	P	429405	26-Feb-24	17543.86	TOWN119 TECH SVCS
2024	8	01-Feb-24 192	Building Services		192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			296.58	0001	General Fund		3915 F W WEBB CO	768752	1	P	429406	26-Feb-24	296.58	184742 FACILITIES
2024	8	30-Dec-23 421	PW Administration		422		Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			2.2	0001	General Fund		1120 FAST LANE	768621	1	P	429407	26-Feb-24	2.2	PLATE #M91394 PAY BY PLATE DPW
2024	8	01-Feb-24 650	Parks & Recreation		650		Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			2.8	0001	General Fund		1120 FAST LANE	768492	1	P	429408	26-Feb-24	2.8	834996 FRAMPARKS-M1496A 1/11/24
2024	8	01-Feb-24 421	PW Administration		411		Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend			5.6	0001	General Fund		1120 FAST LANE	768860	1	P	429408	26-Feb-24	52.65	CR 178365 EZPASS DPW
2024	8	01-Feb-24 421	PW Administration		450		Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			13.6	8000	Water Enterprise Fund		1120 FAST LANE	768860	6	P	429408	26-Feb-24	52.65	CR 178365 EZPASS DPW
2024	8	01-Feb-24 421	PW Administration		440		Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			25.9	8400	Sewer Enterprise Fund		1120 FAST LANE	768860	5	P	429408	26-Feb-24	52.65	CR 178365 EZPASS DPW
2024	8	01-Feb-24 421	PW Administration		429		Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP			2.6	0001	General Fund		1120 FAST LANE	768860	3	P	429408	26-Feb-24	52.65	CR 178365 EZPASS DPW
2024	8	01-Feb-24 421	PW Administration		433		Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			0.65	0001	General Fund		1120 FAST LANE	768860	4	P	429408	26-Feb-24	52.65	CR 178365 EZPASS DPW
2024	8	01-Feb-24 421	PW Administration		421		PW Administration	57130	Mileage Reimbursements	04210021	DPW-Administration-Op Expend			1.6	0001	General Fund		1120 FAST LANE	768860	2	P	429408	26-Feb-24	52.65	CR 178365 EZPASS DPW
2024	8	01-Feb-24 210	Police		210		Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1120	FAST LANE	General Fund		768879	323	0001	429408	26-Feb-24	323	93939 JAN 2024 TOLLS POLICE	
2024	8	09-Feb-24 433	Sanitation		433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			80	0001	General Fund		50531 FBS TIRE RECYCLING I	768552	1	P	429409	26-Feb-24	80	RECYCLING SERVICES DPW
2024	8	09-Jan-24 450	Water Enterprise		450		Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			144.17	8000	Water Enterprise Fund		1141 FERGUSON ENTERPRISES	768710	2	P	429410	26-Feb-24	288.34	CR 1308 SUPPLIES/SERVICE DPW
2024	8	09-Jan-24 450	Water Enterprise		450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			144.17	8000	Water Enterprise Fund		1141 FERGUSON ENTERPRISES	768710	1	P	429410	26-Feb-24	288.34	CR 1308 SUPPLIES/SERVICE DPW
2024	8	09-Jan-24 450	Water Enterprise		450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			48.91	8000	Water Enterprise Fund		1141 FERGUSON ENTERPRISES	768712	1	P	429410	26-Feb-24	48.91	CR 1308 SUPPLIES/SERVICE DPW
2024	8	05-Feb-24 5963			773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			30.9	0001	General Fund		37741 FIRST BOOK	768277	1	P	429411	26-Feb-24	30.9	SCHOOL LIBRARY CURRICULUM
2024	8	22-Feb-24 145	Treasurer Collector		145		Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			39.33	5246	Community Preservation Fund		46121 FISHER, MARLAEN J	769145	2	P	429412	26-Feb-24	53.63	
2024	8	22-Feb-24 145	Treasurer Collector		145		Treasurer Collector	411224	Real Prop Tax Revenue 2024	01450001	Trees/Collector-Prop Tax Rev			14.3	0001	General Fund		46121 FISHER, MARLAEN J	769145	1	P	429412	26-Feb-24	53.63	
2024	8	02-Feb-24 5963			773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1847.34	0001	General Fund		53758 FOLLETT CONTENT SOLU	767847	1	P	429413	26-Feb-24	1847.34	SCHOOLS - LIBRARY CURRICULUM 2033338
2024	8	10-Jan-24 5963			773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			330.28	0001	General Fund		53758 FOLLETT CONTENT SOLU	768278	1	P	429413	26-Feb-24	330.28	2033338 SCHOOL LIBRARY CURRICULUM
2024	8	15-Jan-24 5963			773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			591.85	0001	General Fund		53758 FOLLETT CONTENT SOLU	768279	1	P	429413	26-Feb-24	591.85	2033338 SCHOOL LIBRARY CURRICULUM
2024	8	06-Feb-24 5963			773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			208.15	0001	General Fund		53758 FOLLETT CONTENT SOLU	768284	1	P	429413	26-Feb-24	208.15	2033338 SCHOOL LIBRARY CURRICULUM
2024	8	13-Feb-24 183	Community DevelopmentBldg&Kdgrt		183		Community DevelopmentBldg&Kdgrt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q245A		2187.5	1700	Community Develop Block Grant		29434 FRAMINGHAM DOWNTOWN	768522	1	P	429414	26-Feb-24	2187.5	CRQ245A F24 GRANTE-DOWNTOWN FRAMINGHAM INC
2024	8	06-Feb-24 54804			804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		28192.8	4804	State Special Ed Reimb Fund		1588 FRANCISCAN CHILDRENS	768249	1	P	429415	26-Feb-24	28192.8	SCHOOL 4 TUITION IDENTIFIED STUDENTS KDSFRAMING
2024	8	29-Jan-24 5997			973		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			247.84	0001	General Fund		149 FREESTYLE SALES CO	767843	1	P	429416	26-Feb-24	247.84	1213755 SCHOOL PHOTOGRAPHY SUPPLIES
2024	8	20-Feb-24 543	Veteran's Services		543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242	0001	General Fund		19037 VETERANS BENEFITS	768845	1	P	429417	26-Feb-24	242	VETERAN BENEFITS, FEBRUARY 2024
2024	8	31-Jan-24 133	Chief Financial Officer		133		Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing Operating Expend			1450.17	0001	General Fund		55442 GANNETT MEDIA CORP	768756	1	P	429418	26-Feb-24	1450.17	673802 ADS FOR BIOS JAN 2024
2024	8	31-Jan-24 1740			174		Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			587.94	0001	General Fund		55442 GANNETT MEDIA CORP	768801	1	P	429418	26-Feb-24	587.94	ACCTW 670960- FRAM 20A LEGAL ADS-01/31/2024
2024	8	31-Jan-24 1743			174		Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Conservation-Op Exp			148.83	0001	General Fund		55442 GANNETT MEDIA CORP	768800	1	P	429418	26-Feb-24	148.83	ACCTW670959 FRAM CONSERVATION LEGAL ADS-1/31/2024
2024	8	31-Jan-24 122	Office of the Mayor		122		Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			48.8	0001	General Fund		896 GATEHOUSE MEDIA MASS	768743	1	P	429419	26-Feb-24	48.8	ADVERTISEMENT / PUBLIC NOTICE F24/MAYOR
2024	8	04-Dec-23 5980			240			634250																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	N	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	8	31-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			1125.8	8400	Sewer Enterprise Fund	2096	HOLCIM-NER, INC	768634		1	P	429432	26-Feb-24	1125.8	CR 38355 ASPHALT DPW
2024	8	31-Jan-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			299.4	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	768635		1	P	429432	26-Feb-24	299.4	CR 38136 ASPHALT DPW
2024	8	24-Jan-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			775.6	0001	General Fund	2096	HOLCIM-NER, INC	768636		1	P	429432	26-Feb-24	775.6	CR 38136 ASPHALT DPW
2024	8	30-Jan-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			210.0001		General Fund	2096	HOLCIM-NER, INC	768637		1	P	429432	26-Feb-24	210	CR 38136 ASPHALT DPW
2024	8	25-Jan-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			1061.2	0001	General Fund	2096	HOLCIM-NER, INC	768638		1	P	429432	26-Feb-24	1061.2	CR 38136 ASPHALT DPW
2024	8	08-Feb-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expnd			1174.88	0001	General Fund	9889	HOLYOKE TIRE	768561		2	P	429433	26-Feb-24	2349.77	CR 1826001327 TIRES DPW
2024	8	08-Feb-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1174.89	0001	General Fund	9889	HOLYOKE TIRE	768561		1	P	429433	26-Feb-24	2349.77	CR 1826001327 TIRES DPW
2024	8	08-Feb-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expnd			600.1	0001	General Fund	9889	HOLYOKE TIRE	768562		1	P	429433	26-Feb-24	600.1	CR 1826001327 TIRES DPW
2024	8	01-Feb-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1288.2	0001	General Fund	2647	HOME DEPOT	767850		1	P	429434	26-Feb-24	1288.2	SCHOOL, 459257 CR MHHC G19 MATERIAL AND SUPPLIES
2024	8	07-Feb-24	5971		713			67130500	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			94.9	0001	General Fund	2647	HOME DEPOT	767852		1	P	429434	26-Feb-24	94.9	SCHOOL, 459257 CR MHHC G19 MATERIAL AND SUPPLIES
2024	8	09-Feb-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1056.06	0001	General Fund	2647	HOME DEPOT	768445		1	P	429434	26-Feb-24	1056.06	SCHOOL, CR MHHC G19 MATERIAL AND SUPPLIES 459257
2024	8	01-Feb-24	5970		910		Framingham High School	51082020	Internal Services	59108202	HS Student Activity-Expense			899	9820	High School Student Activity	2647	HOME DEPOT	768456		1	P	429434	26-Feb-24	899	459257 SCHOOL, STUDENT ACTIVITY ACCT 141
2024	8	01-Feb-24	5970		910		Framingham High School	51082020	Internal Services	59108202	HS Student Activity-Expense			833	9820	High School Student Activity	2647	HOME DEPOT	768458		1	P	429434	26-Feb-24	833	459257 SCHOOL, STUDENT ACTIVITY ACCT 141
2024	8	06-Feb-24	5970		910		Framingham High School	51082020	Internal Services	59108202	HS Student Activity-Expense			91.42	9820	High School Student Activity	2647	HOME DEPOT	768459		1	P	429434	26-Feb-24	91.42	459257 SCHOOL, STUDENT ACTIVITY ACCT 141
2024	8	07-Feb-24	5970		910		Framingham High School	51082020	Internal Services	59108202	HS Student Activity-Expense			260.99	9820	High School Student Activity	2647	HOME DEPOT	768460		1	P	429434	26-Feb-24	260.99	459257 SCHOOL, STUDENT ACTIVITY ACCT 141
2024	8	08-Feb-24	5970		910		Framingham High School	51082020	Internal Services	59108202	HS Student Activity-Expense			68.62	9820	High School Student Activity	2647	HOME DEPOT	768461		1	P	429434	26-Feb-24	68.62	459257 SCHOOL, STUDENT ACTIVITY ACCT 141
2024	8	01-Feb-24	5981		813			634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11183.13	0001	General Fund	3510	HORACE MANN EDUCATIO	768251		1	P	429435	26-Feb-24	11183.13	SCHOOL, 4 TUITON AS124758 C000139 JAN
2024	8	01-Feb-24	5981		813			634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9851.81	0001	General Fund	3510	HORACE MANN EDUCATIO	768253		1	P	429435	26-Feb-24	9851.81	SCHOOL, 4 TUITON AS124758 C000139 JAN
2024	8	01-Feb-24	54804		804			634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		1331.32	4804	State Special Ed Reimb Fund	37451	HOWARD AUSTRAGER	768254		1	P	429435	26-Feb-24	1331.32	SCHOOL, TUITON 4 AS124758 C000139 JAN
2024	8	06-Feb-24	433	Sanitation	422			53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expnd			90	0001	General Fund			768722		1	P	429436	26-Feb-24	90	DOT PHYSICALS DPW
2024	8	29-Dec-23	145	Treasurer Collector	145		Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expnd			387.32	0001	General Fund	19457	INFORM BUSINESS SVST	768799		1	P	429437	26-Feb-24	387.32	PAYROLL & AP CHECK STOCK - TREAS
2024	8	11-Jan-24	422	Highway	423		Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expnd			4634.5	0001	General Fund	13369	INNOVATIVE MUNICIPAL	768647		1	P	429438	26-Feb-24	4634.5	CR C373 SUPPLIES DPW
2024	8	23-Jan-24	422	Highway	423		Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expnd			5760.35	0001	General Fund	13369	INNOVATIVE MUNICIPAL	768729		1	P	429438	26-Feb-24	5760.35	CR C373 ODCING/ANTI-CHNG MATER DPW
2024	8	03-Feb-24	433	Sanitation	423		Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expnd			181.18	0001	General Fund	1927	INNOVATIVE MUNICIPAL	768648		1	P	429440	26-Feb-24	181.18	CR C373 ODCING/ANTI-CHNG MATER DPW
2024	8	26-Jan-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expnd			3568.64	0001	General Fund	1927	C MADIGAN INC	768654		1	P	429440	26-Feb-24	3568.64	CR C2620 PARTS DPW
2024	8	26-Jan-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expnd			1402.7	0001	General Fund	1927	C MADIGAN INC	768655		1	P	429440	26-Feb-24	1402.7	CR C2620 PARTS DPW
2024	8	27-Dec-23	440	Sewer Enterprise	440		Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expnd			894	8400	Sewer Enterprise Fund	19760	J J KELLER & ASSOCIA	768656		1	P	429441	26-Feb-24	1788	CR 200164021 TRAINING PROGRAM DPW
2024	8	27-Dec-23	440	Sewer Enterprise	450		Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expnd			894	8400	Water Enterprise Fund	19760	J J KELLER & ASSOCIA	768656		2	P	429441	26-Feb-24	1788	CR 200164021 TRAINING PROGRAM DPW
2024	8	27-Dec-23	440	Sewer Enterprise	450		Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expnd			411.68	8400	Sewer Enterprise Fund	19760	J J KELLER & ASSOCIA	768657		1	P	429441	26-Feb-24	823.35	CR 200164021 CDL LICENSE TRAINING PROGRAM DPW
2024	8	27-Dec-23	440	Sewer Enterprise	450		Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expnd			411.67	8000	Water Enterprise Fund	19760	J J KELLER & ASSOCIA	768657		2	P	429441	26-Feb-24	823.35	CR 200164021 CDL LICENSE TRAINING PROGRAM DPW
2024	8	03-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expnd			149	8400	Sewer Enterprise Fund	19760	J J KELLER & ASSOCIA	768658		1	P	429441	26-Feb-24	149	CR 200164021 CDL LICENSE TRAINING PROGRAM DPW
2024	8	01-Feb-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			71.9	0001	General Fund	25895	JACK MADDEN FORD	768579		1	P	429442	26-Feb-24	71.9	CR CF-1 PARTS & SUPPLIES DPW
2024	8	05-Feb-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.42	0001	General Fund	25895	JACK MADDEN FORD	768580		1	P	429442	26-Feb-24	51.42	CR CF-1 PARTS & SUPPLIES DPW
2024	8	12-Feb-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			779.63	0001	General Fund	25895	JACK MADDEN FORD	768581		1	P	429442	26-Feb-24	779.63	CR CF-1 PARTS & SUPPLIES DPW
2024	8	12-Feb-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			361.94	0001	General Fund	25895	JACK MADDEN FORD	768582		1	P	429442	26-Feb-24	361.94	CR CF-1 PARTS & SUPPLIES DPW
2024	8	06-Feb-24	429	Fleet Services	440		Water Enterprise	54800	Supplies - Vehicular	44500021	Sewer Enterprise Operat Expnd			12.46	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	768583		1	P	429442	26-Feb-24	24.93	CR CF-1 PARTS & SUPPLIES DPW
2024	8	06-Feb-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			30.23	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	768584		2	P	429442	26-Feb-24	60.47	CR CF-1 PARTS & SUPPLIES DPW
2024	8	06-Feb-24	429	Fleet Services	440		Water Enterprise	54800	Supplies - Vehicular	44500021	Sewer Enterprise Operat Expnd			30.24	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	768584		1	P	429442	26-Feb-24	60.47	CR CF-1 PARTS & SUPPLIES DPW
2024	8	06-Feb-24	429	Fleet Services	440		Water Enterprise	54800	Supplies - Vehicular	44500021	Sewer Enterprise Operat Expnd			62.46	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	768585		1	P	429442	26-Feb-24	124.93	CR CF-1 PARTS & SUPPLIES DPW
2024	8	06-Feb-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			62.47	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	768585		2	P	429442	26-Feb-24	124.93	CR CF-1 PARTS & SUPPLIES DPW
2024	8	06-Feb-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			56.44	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	768586		2	P	429442	26-Feb-24	112.87	CR CF-1 PARTS & SUPPLIES DPW
2024	8	06-Feb-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			56.43	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	768586		1	P	429442	26-Feb-24	112.87	CR CF-1 PARTS & SUPPLIES DPW
2024	8	12-Feb-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			24.2	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	768587		1	P	429442	26-Feb-24	48.41	CR CF-1 PARTS & SUPPLIES DPW
2024	8	12-Feb-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			24.21	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	768587		1	P	429442	26-Feb-24	48.41	CR CF-1 PARTS & SUPPLIES DPW
2024	8	12-Feb-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			117.67	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	768588		2	P	429442	26-Feb-24	235.35	CR CF-1 PARTS & SUPPLIES DPW
2024	8	12-Feb-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			117.68	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	768588		1	P	429442	26-Feb-24	235.35	CR CF-1 PARTS & SUPPLIES DPW
2024	8	13-Feb-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			22.89	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	768589		2	P	429442	26-Feb-24	45.78	CR CF-1 PARTS & SUPPLIES DPW
2024	8	13-Feb-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			22.89	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	768589		1	P	429442	26-Feb-24	45.78	CR CF-1 PARTS & SUPPLIES DPW
2024	8	22-Jan-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expnd			199.07	0001	General Fund	25895	JACK MADDEN FORD	768649		1	P	429442	26-Feb-24	199.07	CR CF-1 PARTS & SUPPLIES DPW
2024	8	26-Jan-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expnd			170.9	0001</											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2024	8	20-Feb-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1509.58	0001	General Fund	44583	LESLIE J. MENDELSONH	768774		1 P	429457	26-Feb-24	1509.58		
2024	8	20-Feb-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			38.3	0001	General Fund	44593	LIPSON, NEAL	768771		1 P	429458	26-Feb-24	38.3		
2024	8	20-Feb-24	145	Water Enterprise	450		Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			129.64	8000	Water Enterprise Fund	46188	LORI E HORLINC	768814		1 P	429459	26-Feb-24	129.64		
2024	8	27-Jan-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2233.9	8000	Water Enterprise Fund	214	LORUSSO CORP	768663		1 P	429460	26-Feb-24	2233.9	CR 359100 SAND DPW	
2024	8	20-Feb-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			402	0001	General Fund	46185	LYNCH, LEANNA M	768772		1 P	429461	26-Feb-24	404		
2024	8	20-Feb-24	145	Treasurer Collector	145		Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			2	5246	Community Preservation Fund	46185	LYNCH, LEANNA M	768772		2 P	429461	26-Feb-24	404		
2024	8	15-Feb-24	174-3	Planning & Community Dev	174		Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			150	0001	General Fund	1846	MA A C C	768902		1 P	429462	26-Feb-24	150	ATTEND MACC ANNUAL CONFERENCE - BRIAN PRUE	
2024	8	15-Feb-24	174-3	Planning & Community Dev	174		Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			150	0001	General Fund	1846	MA A C C	768903		1 P	429462	26-Feb-24	150	ATTEND MACC ANNUAL CONFERENCE - DAVID ANDERSON	
2024	8	15-Feb-24	174-3	Planning & Community Dev	174		Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			150	0001	General Fund	1846	MA A C C	768904		1 P	429462	26-Feb-24	150	ATTEND MACC ANNUAL CONFERENCE - STEVE WEISMAN	
2024	8	01-Feb-24	440	Sewer Enterprise	450		Water Enterprise	52720	Lease - CSX	44500021	Water Enterprise Operat Expend			157.5	8000	Water Enterprise Fund	1301	M B T A	768720		2 P	429463	26-Feb-24	315	CR030000-C00472-P1371 LEASE DPW	
2024	8	01-Feb-24	440	Sewer Enterprise	440		Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Expend			157.5	8400	Sewer Enterprise Fund	1301	M B T A	768720		1 P	429463	26-Feb-24	315	CR0300000-C00472-P1371 LEASE DPW	
2024	8	01-Feb-24	440	Sewer Enterprise	440		Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Expend			157.5	8400	Sewer Enterprise Fund	1301	M B T A	768721		1 P	429463	26-Feb-24	315	CR0300000-C00473-P1372 LEASE DPW	
2024	8	01-Feb-24	440	Sewer Enterprise	450		Water Enterprise	52720	Lease - CSX	44500021	Water Enterprise Operat Expend			157.5	8000	Water Enterprise Fund	1301	M B T A	768721		2 P	429463	26-Feb-24	315	CR0300000-C00473-P1372 LEASE DPW	
2024	8	16-Feb-24	422	Highway	422		Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			85	0001	General Fund	1237	MA TREE WARDENS & FO	768668		1 P	429464	26-Feb-24	85	2024 ANNUAL MEMBERSHIP F OLIVEIRA DPW	
2024	8	11-Dec-23	210	Police	210		Police	58520	Vehicles	22105904	Law Enforcement Trust Sml Cap			38555	5950	Law Enforcement Trust Fund	52843	MAG RETAIL HOLDINGS	768985		1 P	429465	26-Feb-24	38555	MCQ03607 SPECIAL OPERATIONS VEHICLE	
2024	8	11-Dec-23	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police Fleet-Op Expense			1300	0001	General Fund	52843	MAG RETAIL HOLDINGS	768986		1 P	429465	26-Feb-24	3300	MCQ03607A FLEET SVC PLAN J243602 TRAVERSE	
2024	8	16-Feb-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police Fleet-Op Expense			78	0001	General Fund	5306	MAGUIRES INC	768853		1 P	429466	26-Feb-24	78	31700 FLEET MAINTENANCE POLICE	
2024	8	16-Feb-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police Fleet-Op Expense			43	0001	General Fund	5306	MAGUIRES INC	768855		1 P	429466	26-Feb-24	43	32705 FLEET MAINTENANCE POLICE	
2024	8	30-Jan-24	429	Fleet Services	433		Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			140.55	0001	General Fund	8443	MAINE OXY ACETYLENE	768716		1 P	429467	26-Feb-24	140.55	CR FRA002 WELDING SUPPLIES & GASES DPW	
2024	8	31-Jan-24	429	Fleet Services	433		Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			26.55	0001	General Fund	8443	MAINE OXY ACETYLENE	768717		1 P	429467	26-Feb-24	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW	
2024	8	31-Jan-24	429	Fleet Services	440		Sewer Enterprise	55300	Public Works Supplies	04400021	Sewer Enterprise Operat Expend			373	95	0001	General Fund	8443	MAINE OXY ACETYLENE	768718		1 P	429467	26-Feb-24	373	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	8	31-Jan-24	429	Fleet Services	433		Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			373	95	0001	General Fund	8443	MAINE OXY ACETYLENE	768718		3 P	429467	26-Feb-24	1869.75	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	8	31-Jan-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			373	95	0001	General Fund	8443	MAINE OXY ACETYLENE	768718		2 P	429467	26-Feb-24	1869.75	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	8	31-Jan-24	429	Fleet Services	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			373	95	0001	General Fund	8443	MAINE OXY ACETYLENE	768718		1 P	429467	26-Feb-24	1869.75	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	8	31-Jan-24	429	Fleet Services	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			373	95	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	768718		5 P	429467	26-Feb-24	1869.75	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	8	20-Feb-24	145	Treasurer Collector	145		Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			10	5246	Community Preservation Fund	36850	MALEKAN, BEHZAD	768773		2 P	429468	26-Feb-24	1010		
2024	8	20-Feb-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1000	0001	General Fund	36850	MALEKAN, BEHZAD	768773		1 P	429468	26-Feb-24	1010		
2024	8	08-Feb-24	5965		653			634250	Exp, Contr Svc, General	66530100	H/R, Exp&ContrSvcs			1200	0001	General Fund	53788	MANDELLA, REGINA	767861		1 P	429469	26-Feb-24	1200	SCHOOL YOGA & MEDITATION 01.16-02.08	
2024	8	06-Feb-24	429	Fleet Services	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			101.13	0001	General Fund	1486	MARLBORO HYDRAULIC H	768664		1 P	429470	26-Feb-24	101.13	CR 10262 HOSES & SUPPLIES DPW	
2024	8	06-Feb-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			193.65	0001	General Fund	1486	MARLBORO HYDRAULIC H	768665		1 P	429470	26-Feb-24	193.65	CR 10262 HOSES & SUPPLIES DPW	
2024	8	02-Feb-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			105.39	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	768666		2 P	429470	26-Feb-24	210.79	CR 10275 HOSES & SUPPLIES DPW	
2024	8	02-Feb-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			105.4	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	768666		1 P	429470	26-Feb-24	210.79	CR 10275 HOSES & SUPPLIES DPW	
2024	8	18-Dec-23	5986		805			636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			198.65	5805	General Fund	3905	MARTEL RENTALS INC	768409		1 P	429471	26-Feb-24	198.65	0980 SCHOOL RENTAL OF EQUIPMENT	
2024	8	26-Jan-24	5993		913		Hemeway Elementary School	634100	Exp, Contr Pers, Prof Dev	69330200	Atletics, Exp&ContrSvcs			218	0001	General Fund	218	MASCHERSCHOLASTIC	768365		1 P	429472	26-Feb-24	218	PRAM SCHOOL FHS MIA DE SUMMIT	
2024	8	20-Feb-24	161	Town Clerk	161		Town Clerk	57100	Dues & Subscriptions	01610021	Town Clerk-Operating Expend			150	0001	General Fund	18392	MASSACHUSETTS CITY C	768736		1 P	429473	26-Feb-24	150	CITY CLERK ASSOC FEE	
2024	8	05-Dec-23	5970		783			636201	Exp, Travel, Prof Dev	67830000	Communication, Exp&ContrSvcs			150	0001	General Fund	498	MASSACHUSETTS SCHOOL	767868		1 P	429474	26-Feb-24	150	SCHOOL FRAM CONFERENCE REGISTRATION M LINNETT	
2024	8	08-Feb-24	5980		823			634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			6101.6	0001	General Fund	53872	AMERIGS HEALTHCARE S	767862		1 P	429475	26-Feb-24	6101.6	ERM601 SCHOOL CONTRACTED SERVICES	
2024	8	08-Feb-24	5984		643			634250	Exp, Contr Svc, General	68430200	HealthSvcs, Exp&ContrSvcs			1564.55	0001	General Fund	53872	AMERIGS HEALTHCARE S	767864		1 P	429475	26-Feb-24	1564.55	ERM601 SCHOOL CONTRACTED SERVICES	
2024	8	08-Feb-24	5964		643			634250	Exp, Contr Svc, General	66430200	HealthSvcs, Exp&ContrSvcs			1518.75	0001	General Fund	53872	AMERIGS HEALTHCARE S	767865		1 P	429475	26-Feb-24	1518.75	ERM601 SCHOOL CONTRACTED SERVICES	
2024	8	08-Feb-24	5980		823			634250	Exp, Contr Svc, General	68230300	SpedSvcs, Exp&ContrSvcs			10500	0001	General Fund	53872	AMERIGS HEALTHCARE S	768357		1 P	429476	26-Feb-24	10500	CR0805 - SCHOOL CONTRACTED SERVICES 791784	
2024	8	07-Feb-24	5970		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		495	14	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	768380		1 P	429477	26-Feb-24	495	49314 SCHOOL 4 TUITON AS41485 JAN AIDE
2024	8	30-Nov-23	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		495	14	4804	State Special Ed Reimb Fund	495	MAY INSTITUTE	768407		1 P	429477	26-Feb-24	495	20 SCHOOL 4 TUITON 15 13458 NOV
2024	8	12-Feb-24	5986		805			634230	Exp, Contr Svc, Refunds	98053010	Rev, FPS OST, Other Costs			250	5805	General Fund	31847	MCCARTHY, MAUREEN	768400		1 P	429478	26-Feb-24	250	SCHOOL-SUMMER INSTITUTE PARENT REFUND FY24	
2024	8	12-Feb-24	491	Cemetaries	491		Cemetaries	54250	Supplies - Materials	04910021	Cemetaries-Operating Expend			565	0001	General Fund	1201	MCINTYRE LOAM INC	768115		1 P	429479	26-Feb-24	565	EGC- LOAM FOR GRAVES	
2024	8	01-Feb-24	5970		733			634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1800	0001	General Fund	35901	MCI TRANSPORTATION	767860		1 P	429480	26-Feb-24	1800	SCHOOL COST SHARE HOMELESS TRANSPORTATION JAN	
2024	8	01-Feb-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport n District			3500	0001	General Fund	35901	SPECIAL ED TRANSPORT REIMB	767863		1 P	429480	26-Feb-24	3500	SCHOOL SPED HOMELESS TRANSPORTATION JANUARY	
2024	8	01-Feb-24	5973		733			634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			18687.5	0001	General Fund	35901	MCI TRANSPORTATION	767865		1 P	429480	26-Feb-24	18687.5	SCHOOL COST SHARE HOMELESS TRANSPORTATION JANUARY	
2024	8	22-Jan-24	429	Fleet Services	411		Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	768669		1 P	429481	26-Feb-24	80	CR 10001122 PEST CONTROL DPW	
2024	8	22-Jan-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	768669		2 P	429481	26-Feb-24	80	CR 10001122 PEST CONTROL DPW	
2024	8	22-Jan-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.33	0001	General Fund	4138	MD WEAVER CORP	768669		1 P	429481	26-Feb-24	80	CR 10001122 PEST CONTROL DPW	
2024	8	22-Jan-24	429	Fleet Services	433		Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.33	0001	General Fund	4138	MD WEAVER CORP	768669		4 P	429481	26-Feb-24	80	CR 10001122 PEST CONTROL DPW	
2024	8	22-Jan-24	42																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	8	12-Jan-24 5971			713		636110	Exp. Maint of Vehicles	67130550	B&G, Underst, Maintenance			457.0001		General Fund	53411	NAPA GENUINE PARTS C	768487	1	P	429495	26-Feb-24	457.71544 SCHOOL FY24 VEHICLE PARTS	
2024	8	30-Nov-23 421	PW	Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			90.0001		General Fund	53411	NAPA GENUINE PARTS C	768591	1	P	429495	26-Feb-24	-90.00 CH 71540 PARTS & SUPPLIES CREDIT DPW	
2024	8	10-Jan-24 421			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-74.28 0001		General Fund	53411	NAPA GENUINE PARTS C	768594	1	P	429495	26-Feb-24	-74.28 CH 71540 PARTS & SUPPLIES CREDIT DPW	
2024	8	06-Feb-24 429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	44500021	Water Enterprise Operat Expend			167.05 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768596	2	P	429495	26-Feb-24	334.1 CH 71540 PARTS & SUPPLIES DPW	
2024	8	06-Feb-24 429	Fleet Services	429	Sewer Enterprise	54800	Supplies - Vehicular	44500021	44500021	Sewer Enterprise Operat Expend			167.05 8000		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	768596	1	P	429495	26-Feb-24	334.1 CH 71540 PARTS & SUPPLIES DPW	
2024	8	09-Feb-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	04290021	DPW-Fleet Services(Garage)-OP			170.13 0001		General Fund	53411	NAPA GENUINE PARTS C	768597	1	P	429495	26-Feb-24	170.13 CH 71540 PARTS & SUPPLIES DPW	
2024	8	09-Feb-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	04290021	DPW-Fleet Services(Garage)-OP			156.91 0001		General Fund	53411	NAPA GENUINE PARTS C	768598	1	P	429495	26-Feb-24	156.91 CH 71540 PARTS & SUPPLIES DPW	
2024	8	08-Feb-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	04290021	DPW-Fleet Services(Garage)-OP			322.08 0001		General Fund	53411	NAPA GENUINE PARTS C	768599	1	P	429495	26-Feb-24	322.08 CH 71540 PARTS & SUPPLIES DPW	
2024	8	09-Feb-24 429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	44400021	Sewer Enterprise Operat Expend			36.59 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	768606	1	P	429495	26-Feb-24	73.19 CH 71540 PARTS & SUPPLIES DPW	
2024	8	09-Feb-24 429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	44500021	Water Enterprise Operat Expend			36.6 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768606	2	P	429495	26-Feb-24	73.19 CH 71540 PARTS & SUPPLIES DPW	
2024	8	24-Jan-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	04290021	DPW-Fleet Services(Garage)-OP			193.01 0001		General Fund	53411	NAPA GENUINE PARTS C	768607	1	P	429495	26-Feb-24	193.01 CH 71540 PARTS & SUPPLIES DPW	
2024	8	06-Feb-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	04290021	DPW-Fleet Services(Garage)-OP			274.64 0001		General Fund	53411	NAPA GENUINE PARTS C	768608	1	P	429495	26-Feb-24	274.64 CH 71540 PARTS & SUPPLIES DPW	
2024	8	06-Feb-24 429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	44400021	Sewer Enterprise Operat Expend			65.79 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	768612	1	P	429495	26-Feb-24	131.58 CH 71540 PARTS & SUPPLIES DPW	
2024	8	06-Feb-24 429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	44500021	Water Enterprise Operat Expend			65.79 8400		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768612	2	P	429495	26-Feb-24	131.58 CH 71540 PARTS & SUPPLIES DPW	
2024	8	08-Feb-24 429	Fleet Services	429	Sewer Enterprise	54800	Supplies - Vehicular	44400021	44400021	Sewer Enterprise Operat Expend			40.53 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	768614	1	P	429495	26-Feb-24	81.06 CH 71540 PARTS & SUPPLIES DPW	
2024	8	08-Feb-24 429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	44500021	Water Enterprise Operat Expend			40.53 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768614	2	P	429495	26-Feb-24	81.06 CH 71540 PARTS & SUPPLIES DPW	
2024	8	08-Feb-24 429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	44400021	Sewer Enterprise Operat Expend			40.82 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768615	2	P	429495	26-Feb-24	81.05 CH 71540 PARTS & SUPPLIES DPW	
2024	8	08-Feb-24 429	Fleet Services	450	Sewer Enterprise	54800	Supplies - Vehicular	44400021	44400021	Sewer Enterprise Operat Expend			40.82 8000		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	768615	1	P	429495	26-Feb-24	81.05 CH 71540 PARTS & SUPPLIES DPW	
2024	8	08-Feb-24 429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	44400021	Sewer Enterprise Operat Expend			44.06 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	768616	1	P	429495	26-Feb-24	88.11 CH 71540 PARTS & SUPPLIES DPW	
2024	8	08-Feb-24 429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	44500021	Water Enterprise Operat Expend			44.05 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768616	2	P	429495	26-Feb-24	88.11 CH 71540 PARTS & SUPPLIES DPW	
2024	8	02-Feb-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	04290021	DPW-Fleet Services(Garage)-OP			120.87 0001		General Fund	53411	NAPA GENUINE PARTS C	768620	1	P	429495	26-Feb-24	120.87 CH 71540 PARTS & SUPPLIES DPW	
2024	8	06-Feb-24 429	Fleet Services	429	DPW-Fleet Services(Garage)-OP	54800	Supplies - Vehicular	04290021	04290021	DPW-Fleet Services(Garage)-OP			116.97 0001		General Fund	53411	NAPA GENUINE PARTS C	768620	2	P	429495	26-Feb-24	116.97 CH 71540 PARTS & SUPPLIES DPW	
2024	8	06-Feb-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	04290021	DPW-Fleet Services(Garage)-OP			79.11 0001		General Fund	53411	NAPA GENUINE PARTS C	768604	1	P	429495	26-Feb-24	79.11 CH 71540 PARTS & SUPPLIES DPW	
2024	8	08-Feb-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	04290021	DPW-Fleet Services(Garage)-OP			74.86 0001		General Fund	53411	NAPA GENUINE PARTS C	768605	1	P	429495	26-Feb-24	74.86 CH 71540 PARTS & SUPPLIES DPW	
2024	8	01-Aug-23 220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	02203021	Fire Admin-General-Op Expend			295.07 0001		General Fund	53411	NAPA GENUINE PARTS C	768918	1	P	429495	26-Feb-24	295.07 ACCT# 71541 - FRAMMINGHAM FIRE DEPT	
2024	8	18-Aug-23 220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	02203021	Fire Admin-General-Op Expend			305.24 0001		General Fund	53411	NAPA GENUINE PARTS C	768922	1	P	429495	26-Feb-24	305.64 ACCT# 71541 - FRAMMINGHAM FIRE DEPT	
2024	8	13-Sep-23 220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	02203021	Fire Admin-General-Op Expend			325.92 0001		General Fund	53411	NAPA GENUINE PARTS C	768923	1	P	429495	26-Feb-24	325.92 ACCT# 71541 - FRAMMINGHAM FIRE DEPT	
2024	8	05-Oct-23 220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	02203021	Fire Admin-General-Op Expend			305.64 0001		General Fund	53411	NAPA GENUINE PARTS C	768924	1	P	429495	26-Feb-24	305.64 ACCT# 71541 - FRAMMINGHAM FIRE DEPT	
2024	8	17-Oct-23 220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	02203021	Fire Admin-General-Op Expend			137.12 0001		General Fund	53411	NAPA GENUINE PARTS C	768925	1	P	429495	26-Feb-24	137.12 ACCT# 71541 - FRAMMINGHAM FIRE DEPT	
2024	8	19-Oct-23 220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	02203021	Fire Admin-General-Op Expend			754.92 0001		General Fund	53411	NAPA GENUINE PARTS C	768926	1	P	429495	26-Feb-24	754.92 ACCT# 71541 - FRAMMINGHAM FIRE DEPT	
2024	8	24-Oct-23 220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	02203021	Fire Admin-General-Op Expend			247.15 0001		General Fund	53411	NAPA GENUINE PARTS C	768927	1	P	429495	26-Feb-24	247.15 ACCT# 71541 - FRAMMINGHAM FIRE DEPT	
2024	8	15-Dec-23 421	PW	Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-11.95 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768593	2	P	429496	26-Feb-24	-23.89 CH 71540 PARTS & SUPPLIES CREDIT DPW	
2024	8	15-Dec-23 421	PW	Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-11.94 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	768593	1	P	429496	26-Feb-24	-23.89 CH 71540 PARTS & SUPPLIES CREDIT DPW	
2024	8	05-Feb-24 429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	44400021	Sewer Enterprise Operat Expend			26.95 8400		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768600	1	P	429496	26-Feb-24	53.91 CH 71540 PARTS & SUPPLIES DPW	
2024	8	05-Feb-24 429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	44500021	Water Enterprise Operat Expend			26.96 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768600	2	P	429496	26-Feb-24	53.91 CH 71540 PARTS & SUPPLIES DPW	
2024	8	17-Jan-24 421	PW	Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-19.73 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768601	2	P	429496	26-Feb-24	-39.46 CH 71540 PARTS & SUPPLIES CREDIT DPW	
2024	8	17-Jan-24 421	PW	Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-19.73 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	768601	1	P	429496	26-Feb-24	-39.46 CH 71540 PARTS & SUPPLIES CREDIT DPW	
2024	8	23-Jan-24 421	PW	Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-18.0001		General Fund	53411	NAPA GENUINE PARTS C	768602	1	P	429496	26-Feb-24	-18.00 CH 71540 PARTS & SUPPLIES CREDIT DPW	
2024	8	24-Jan-24 421	PW	Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-4.68 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	768604	1	P	429496	26-Feb-24	-9.37 CH 71540 PARTS & SUPPLIES CREDIT DPW	
2024	8	24-Jan-24 421	PW	Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-4.69 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768604	2	P	429496	26-Feb-24	-9.37 CH 71540 PARTS & SUPPLIES CREDIT DPW	
2024	8	09-Feb-24 421	PW	Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-20.39 0001		General Fund	53411	NAPA GENUINE PARTS C	768605	1	P	429496	26-Feb-24	-20.39 CH 71540 PARTS & SUPPLIES CREDIT DPW	
2024	8	05-Feb-24 429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	44500021	Water Enterprise Operat Expend			9.57 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768609	2	P	429496	26-Feb-24	19.13 CH 71540 PARTS & SUPPLIES DPW	
2024	8	05-Feb-24 429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	44400021	Sewer Enterprise Operat Expend			9.56 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	768609	1	P	429496	26-Feb-24	19.13 CH 71540 PARTS & SUPPLIES DPW	
2024	8	05-Feb-24 429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	44500021	Water Enterprise Operat Expend			2.8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768610	2	P	429496	26-Feb-24	4.00 CH 71540 PARTS & SUPPLIES DPW	
2024	8	05-Feb-24 429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	44400021	Sewer Enterprise Operat Expend			2.8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	768610	1	P	429496	26-Feb-24	4.00 CH 71540 PARTS & SUPPLIES DPW	
2024	8	05-Feb-24 429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	44400021	Sewer Enterprise Operat Expend			14.5 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	768611	1	P	429496	26-Feb-24	29.00 CH 71540 PARTS & SUPPLIES DPW	
2024	8	05-Feb-24 429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	44500021	Water Enterprise Operat Expend			14.5 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768611	2	P	429496	26-Feb-24	29.00 CH 71540 PARTS & SUPPLIES DPW	
2024	8	06-Feb-24 429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	44400021	Sewer Enterprise Operat Expend			11.53 8400		Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	768613	1	P	429496	26-Feb-24	23.06 CH 71540 PARTS & SUPPLIES DPW	
2024	8	06-Feb-24 429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	44500021	Water Enterprise Operat Expend			11.53 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	768613	2	P	429496	26-Feb-24	23.06 CH 71540 PARTS & SUPPLIES DPW	
2024	8	08-Feb-24 429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	44500021	Water Enterprise Operat Expend			34.53 8000		Water Enterprise Fund	53411	NAPA GENUINE PARTS C	76861						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	8	29-Jan-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expnd			2.16	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	768840	1	P	429503	26-Feb-24	2.16	CR 1098-341-0019-P247210-012024 DPW
2024	8	29-Jan-24	421	PW Administration	429		Fleet Services	52130	Natural Gas	04290001	DPW-Fleet Services(Garage)-OP			461.28	0001	General Fund	55204	NRG ENERGY, INC-GAS	768842	1	P	429503	26-Feb-24	1582	CR 1613-274-0024-0000600-012024 DPW
2024	8	29-Jan-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expnd			329.72	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	768842	2	P	429503	26-Feb-24	1582	CR 1613-274-0024-0000600-012024 DPW
2024	8	29-Jan-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expnd			791	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	768842	3	P	429503	26-Feb-24	1582	CR 1613-274-0024-0000600-012024 DPW
2024	8	29-Jan-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expnd			791	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	768843	1	P	429503	26-Feb-24	791	CR 1613-274-0024-0000600-012024 DPW
2024	8	29-Jan-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expnd			15.62	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	768844	1	P	429503	26-Feb-24	15.62	CR 1098-840-0015-P271206-012024 DPW
2024	8	29-Jan-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expnd			87.05	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	768846	1	P	429503	26-Feb-24	87.05	CR 3077-619-0016-P315867-012024 DPW
2024	8	30-Jan-24	424	Street Lighting	424		Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			15102.61	0001	General Fund	326	NSTAR ELECTRIC CO	768847	1	P	429504	26-Feb-24	15102.61	CR 2676-635-1006-ELECTRIC L&S DPW
2024	8	23-Jan-24	433	Sanitation	433		Sanitation	52130	Natural Gas	04330001	DPW-Sanitation-Operate Expnd			1184.19	0001	General Fund	75	NSTAR GAS CO	768809	1	P	429505	26-Feb-24	1184.19	CR 1610-936-0012 GAS DPW
2024	8	21-Dec-23	433	Sanitation	433		Sanitation	52130	Natural Gas	04330001	DPW-Sanitation-Operate Expnd			929	0001	General Fund	75	NSTAR GAS CO	768812	1	P	429506	26-Feb-24	929	CR 1610-936-0012 GAS DPW
2024	8	20-Feb-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			176.75	0001	General Fund	45868	O CONNELL, PATRICIA	768776	1	P	429507	26-Feb-24	176.75	
2024	8	08-Feb-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			471.2	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	768235	1	P	429508	26-Feb-24	471.2	SCHOOL TRANSPORTATION REIMBURSEMENT CPS159930 JAN
2024	8	31-Jan-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1589.0	0001	General Fund	479	PERKINS SCHOOL FOR B	768369	1	P	429509	26-Feb-24	15940.8	SCHOOL 4 TUITION AD147641 MAFRAM JAN
2024	8	31-Jan-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20663.4	0001	General Fund	479	PERKINS SCHOOL FOR B	768373	1	P	429509	26-Feb-24	20663.4	SCHOOL 4 TUITION EC149203 JAN MAFRAM
2024	8	31-Jan-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1988.15	0001	General Fund	479	PERKINS SCHOOL FOR B	768393	1	P	429509	26-Feb-24	1988.15	SCHOOL 4 TUITION NS147967 JAN MAFRAM
2024	8	31-Jan-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21845.25	0001	General Fund	479	PERKINS SCHOOL FOR B	768397	1	P	429509	26-Feb-24	21845.25	SCHOOL 4 TUITION NS147967 JAN MAFRAM
2024	8	31-Jan-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15940.8	0001	General Fund	479	PERKINS SCHOOL FOR B	768402	1	P	429509	26-Feb-24	15940.8	SCHOOL 4 TUITION NS145682 JAN MAFRAM
2024	8	31-Jan-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			23833.4	0001	General Fund	479	PERKINS SCHOOL FOR B	768405	1	P	429509	26-Feb-24	23833.4	SCHOOL 4 TUITION TV150495 MAFRAM JAN
2024	8	31-Jan-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			20631.4	0001	General Fund	479	PERKINS SCHOOL FOR B	768411	1	P	429509	26-Feb-24	20631.4	SCHOOL 4 TUITION MW156612 JAN MAFRAM
2024	8	09-Feb-24	429	Fleet Services	440		Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expnd			117.5	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	768550	3	P	429510	26-Feb-24	470	TIRES DPW
2024	8	09-Feb-24	429	Fleet Services	450		Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expnd			117.5	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	768550	4	P	429510	26-Feb-24	470	TIRES DPW
2024	8	09-Feb-24	429	Fleet Services	422		Highway	52450	Maintenance - Vehicle	04220001	DPW-Highway-Operating Expnd			117.5	0001	General Fund	2043	PILOT JR., CARLOS	768550	1	P	429510	26-Feb-24	470	TIRES DPW
2024	8	09-Feb-24	429	Fleet Services	429		Fleet Services	52450	Maintenance - Vehicle	04290001	DPW-Fleet Services(Garage)-OP			117.5	0001	General Fund	2043	PILOT JR., CARLOS	768550	2	P	429510	26-Feb-24	470	TIRES DPW
2024	8	08-Feb-24	5970		703			634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			945.51	0001	General Fund	289	PITNEY BOWES GLOBAL	768404	1	P	429511	26-Feb-24	945.51	0018315997 SCHOOL POSTAGE METERS
2024	8	08-Aug-23	5935		803			630500	Exp, Supplies, Instr	68030500	Sped, King, Supplies			174.55	0001	General Fund	2959	POCKET FULL OF THERA	767873	1	P	429512	26-Feb-24	174.55	SCHOOL 136923
2024	8	12-Feb-24	5961		613			634250	Exp, Contr Svcs, General	68130000	AsstSupt, Exp&ContrSvcs			1400	0001	General Fund	54675	PORCH, RAYMOND	768473	1	P	429513	26-Feb-24	1400	SCHOOL DEPT- COACHING JAN9 AND FEB12
2024	8	04-Jan-24	429	Fleet Services	429		Fleet Services	54240	Supplies - Buildings	04290001	DPW-Fleet Services(Garage)-OP			399.64	0001	General Fund	25203	POWER WASHER SALES I	768673	1	P	429514	26-Feb-24	399.64	CR 3007 PARTS DPW
2024	8	29-Jan-24	5970		910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1365	9820	High School Student Activity	55283	PREFERRED ARMS INC	768464	1	P	429515	26-Feb-24	1365	SCHOOL STUDENT ACTIVITY ACCT 141
2024	8	31-Jan-24	5997		973		Transportation Department	630500	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			100.55	0001	General Fund	55443	PREMIER MUSIC TEACHI	767888	1	P	429516	26-Feb-24	100.55	SCHOOL FINGER CHARTS FOR INSTRUMENTS
2024	8	20-Feb-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			400	0001	General Fund	46186	PROLMAN FAMILY LVNG	768777	1	P	429517	26-Feb-24	400	
2024	8	12-Feb-24	155	Technology Services	155		Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expnd			82	0001	General Fund	51059	PTS PROVIDERS INC	768896	1	P	429518	26-Feb-24	82	PAY PHONE 508 875 9182
2024	8	31-Jan-24	5964		643			634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			96	0001	General Fund	54483	QBS MIDCO LLC	767876	1	P	429519	26-Feb-24	96	SCHOOLS - SAFETY CARE TRAININGS- QBS
2024	8	16-Feb-24	135	Town Accountant	241		Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			330	0001	General Fund	55475	QUALITYAIR SYSTEMS I	768940	1	P	429520	26-Feb-24	330	REFUND DUPLICATE PERMIT REQUEST B&W
2024	8	07-Feb-24	155	Technology Services	155		Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expnd			257	0001	General Fund	5459	R C N	768895	1	P	429521	26-Feb-24	257	INTERNET 2301-0425731-01
2024	8	29-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34400006	Sewer Ent Infrastructure-CP	33231		3162	8500	Sewer Infrastructure	37757	R E ERICKSON CO INC	768678	1	P	429522	26-Feb-24	3162	BARRIER PANEL - DPW
2024	8	07-Feb-24	429	Fleet Services	433		Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expnd			23.75	0001	General Fund	50221	RADIATE HOLDING LP	768677	2	P	429523	26-Feb-24	95	CR 2301-0456409-01 CABLE DPW
2024	8	07-Feb-24	429	Sewer Enterprise	440		Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expnd			23.75	8400	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	768677	3	P	429523	26-Feb-24	95	CR 2301-0456409-01 CABLE DPW
2024	8	07-Feb-24	429	Fleet Services	450		Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expnd			23.75	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	768677	4	P	429523	26-Feb-24	95	CR 2301-0456409-01 CABLE DPW
2024	8	07-Feb-24	429	Fleet Services	422		Highway	53450	Internet Service	04220001	DPW-Highway-Operating Expnd			23.75	0001	General Fund	50221	RADIATE HOLDING LP	768677	5	P	429523	26-Feb-24	95	CR 2301-0456409-01 CABLE DPW
2024	8	22-Dec-23	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund Op Expd			280	5050	Park & Recreation Fund	55484	RAJAN, KIRUBAKARAN	768908	1	P	429524	26-Feb-24	280	PARKS PROGRAM REFUND FOR BACKYARD GAMES
2024	8	21-Jan-24	433	Sanitation	422		Highway	59300	Public Works Supplies	04220001	DPW-Highway-Operating Expnd			548	0001	General Fund	299	RELIABLE FENCE COMPA	768679	1	P	429525	26-Feb-24	548	FENCE MATERIALS SUPPLIES DPW
2024	8	07-Feb-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			221.15	0001	General Fund	436	REPUBLIC PLUMBING	767923	1	P	429526	26-Feb-24	221.15	799 SCHOOL PLUMBING SUPPLIES
2024	8	08-Feb-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			219.65	0001	General Fund	436	REPUBLIC PLUMBING	768392	1	P	429526	26-Feb-24	219.65	799 SCHOOL PLUMBING SUPPLIES
2024	8	08-Feb-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			137.79	0001	General Fund	436	REPUBLIC PLUMBING	768394	1	P	429526	26-Feb-24	137.79	799 SCHOOL PLUMBING SUPPLIES
2024	8	09-Feb-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expnd			4.14	0001	General Fund	436	REPUBLIC PLUMBING	768744	1	P	429526	26-Feb-24	4.14	791 FACILITIES
2024	8	06-Feb-24	5971		713			636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			102.46	0001	General Fund	300	RICHEY & CLAPPER	767891	1	P	429527	26-Feb-24	102.46	1993 SCHOOL EQUIPMENT PARTS
2024	8	16-Feb-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expnd			142.14	0001	General Fund	300	RICHEY & CLAPPER	768519	1	P	429527	26-Feb-24	142.14	1581 FRAMPARKS-FILTER ELEMENT
2024	8	31-Jan-24	5980		803			634250	Exp, Contr Svcs, General	68030005	Sped, Exp&ContrSvcs			378	0001	General Fund	28292	RICOH AMERICAS CORP	767893	1	P	429528	26-Feb-24	378	16022933 SCHOOL ADDITIONAL DOCUWARE STORAGE
2024	8	03-Feb-24	440	Sewer Enterprise	440		Sewer Enterprise	54454	Supplies - Trench Materials	47440021	Sewer Mains Operating Expense			249.44	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	768725	1	P	429529	26-Feb-24	249.44	CR 71105 ASPHALT DPW
2024	8	16-Feb-24	421	PW Administration	423		Snow & Ice	53020	Hired Equipment	04230001	Snow & Ice Removal-Op Expnd			3600	0001	General Fund	25109	RUSSO BROS INC	768578	1	P	429530	26-Feb-24	3600	STORM #4 SNOW & ICE DPW
2024	8	02-Feb-24	5910		103			635050	Exp, Supplies, Instr	61030350	Phs, Fam&Con Scl, Supplies			450.08	0001	General Fund	2800	S A N E	767878	1	P	429531	26-Feb-24	450.08	SCHOOL DHS FHS FCS
2024	8	29-Jan-24	429	Fleet Services	429		Fleet Services																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	8	01-Feb-24	650	Parks & Recreation	650		Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			500	0001	General Fund	337 SNOWS ENTERPRISES	768506		1 P		429546	26-Feb-24	500	FRAMPARKS-2015 FORD F350 VEHICLE SERVICE
2024	8	30-Jan-24	5980		803			635050	Exp. Supplies, Instr	68030270	Sped. System, Supplies			881.83	0001	General Fund	52144 SONOVA USA INC	768396		1 P		429547	26-Feb-24	881.83	PH-5120222034 SCHOOL HEARING SUPPLIES
2024	8	03-Feb-24	429	Fleet Services	423		Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			460.48	0001	General Fund	1917 SPRING REBUILDERS IN	768570		1 P		429548	26-Feb-24	460.48	CR 07610 PARTS DPW
2024	8	05-Feb-24	429	Fleet Services	423		Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			1937.53	0001	General Fund	1917 SPRING REBUILDERS IN	768571		1 P		429548	26-Feb-24	1937.53	CR 07610 PARTS DPW
2024	8	31-Jan-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		5723.53	4804	General Fund	1641 ST JANS HOME INC	768437		1 P		429549	26-Feb-24	5723.53	SCHOOL 5 TUITION PVS52209 JAN
2024	8	13-Feb-24	421	PW Administration	424		Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend			2886	0001	General Fund	51266 ST ONGE CUSTOM HARVE	768681		1 P		429550	26-Feb-24	2886	STORM #1 BALANCE DUE SNOW & ICE DPW
2024	8	20-Feb-24	145	Treasurer Collector	450		Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			684.41	8000	Water Enterprise Fund	46190 STANLEY ROBERG	768816		1 P		429551	26-Feb-24	684.41	
2024	8	10-Feb-24	194	Media Services	194		Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			28.17	0001	General Fund	3430 STAPLES INC	768929		1 P		429552	26-Feb-24	28.17	BOS 1006541 MEDIA SRVCS TZ TAPES AND MATERIAL
2024	8	01-Jan-24	433	Sanitation	433		Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			890.22	0001	General Fund	55148 JAW WASTE SERVICES	768564		1 P		429553	26-Feb-24	890.22	CR 119648 WASTE REMOVAL DPW
2024	8	01-Jan-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	29955.64	0001	General Fund	55148 JAW WASTE SERVICES	768565		1 P		429553	26-Feb-24	29955.64	CR 119648 WASTE REMOVAL DPW
2024	8	01-Jan-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			12515.29	0001	General Fund	55148 JAW WASTE SERVICES	768566		1 P		429553	26-Feb-24	12515.29	CR 119648 WASTE REMOVAL DPW
2024	8	01-Jan-24	433	Sanitation	433		Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	6417.32	0001	General Fund	55148 JAW WASTE SERVICES	768567		1 P		429553	26-Feb-24	6417.32	PW-1055 CONTAINERIZED COLLECTION OF CONDO RECYCLIN
2020	12	30-Jun-20	5970		805			634230	Exp. Contr Svcs, Refunds	98053010	Rev, FPS OST, Other Costs			353.64	6805	FPS-OST of School Time	71022 STIMPSON, NICOLE	621342		1 P		429554	26-Feb-24	353.64	SCHOOL OST REFUND
2024	8	28-Jul-23	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		1300	8500	Sewer Infrastructure	2932 STONKUS HYDRAULIC IN	768568		1 P		429555	26-Feb-24	1300	RENTAL DPW
2024	8	27-Oct-23	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		325	8500	Sewer Infrastructure	2932 STONKUS HYDRAULIC IN	768873		1 P		429555	26-Feb-24	325	RENTAL DPW
2024	8	21-Aug-23	5997		973		Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music			135	0001	General Fund	55182 STOUFFER, MELISSA	767872		1 P		429556	26-Feb-24	135	SCHOOL RECORDER METHOD
2024	8	20-Feb-24	141	Assessors	141		Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200	0001	General Fund	3512 SULLIVAN, JAMES F	768730		1 P		429557	26-Feb-24	1200	ASSESSORS JPS LEGAL SVCS 2/12-2/16/2024
2024	8	01-Feb-24	422	Highway	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			284.75	0001	General Fund	19270 SWENSON GRANITE COMP	768683		1 P		429558	26-Feb-24	284.75	CR 500074 MAILBOX DPW
2024	8	20-Feb-24	145	Treasurer Collector	450		Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			537.17	8000	Water Enterprise Fund	46193 TANZ, JARED	768915		1 P		429559	26-Feb-24	537.17	
2024	8	20-Feb-24	145	Treasurer Collector	440		Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			667.85	8400	Sewer Enterprise Fund	46193 TANZ, JARED	768915		1 P		429559	26-Feb-24	667.85	
2024	8	13-Dec-23	194	Media Services	194		Media Services	54253	Supplies - Video Tapes Resale	01940021	Medial Services-Operating			93.73	0001	General Fund	7114 TAPE SERVICES INC	768928		1 P		429560	26-Feb-24	93.73	MEDIA & BATTERIES
2024	8	31-Jan-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19174.14	0001	General Fund	503 THE LEARNING CENTER	768439		1 P		429561	26-Feb-24	19174.14	SCHOOL 4 TUITION IDENTIFIED STUDENTS FRAMINGHAMIAN
2024	8	31-Jan-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		133593.66	4804	State Special Ed Reimb Fund	503 THE LEARNING CENTER	768440		1 P		429561	26-Feb-24	133593.66	SCHOOL 4 TUITION IDENTIFIED STUDENTS FRAMINGHAMIAN
2024	8	31-Jan-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			54082.29	0001	General Fund	503 THE LEARNING CENTER	768441		1 P		429561	26-Feb-24	54082.29	SCHOOL 5 TUITION IDENTIFIED RL349105 FRAMINGHAMIAN
2024	8	31-Jan-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			47103.93	0001	General Fund	503 THE LEARNING CENTER	768442		1 P		429561	26-Feb-24	47103.93	SCHOOL 5 TUITION IDENTIFIED RL49014 FRAMINGHAM JAN
2024	8	31-Jan-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		6978.36	4804	State Special Ed Reimb Fund	503 THE LEARNING CENTER	768443		1 P		429561	26-Feb-24	6978.36	SCHOOL 5 TUITION RL419014 FRAMINGHAM JAN
2024	8	31-Jan-24	5980		823			634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			6551.6	0001	General Fund	503 THE LEARNING CENTER	768444		1 P		429561	26-Feb-24	6551.6	SCHOOL CONTRACTED SERVICES PSL-FRAMINGHAM
2024	8	31-Jan-24	650	Parks & Recreation	650		Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			1300	0001	General Fund	503 THE LEARNING CENTER	768739		1 P		429561	26-Feb-24	1300	FRAMPARKS PROGRAM SIGN LANGUAGE INTERPRETIVE SERV
2024	8	31-Jan-24	122	Office of the Mayor	122		Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			520	0001	General Fund	503 THE LEARNING CENTER	768758		1 P		429561	26-Feb-24	520	DEAF INTERPRETER FOR STATE OF THE CITY JAN.2024
2024	8	31-Jan-24	122	Office of the Mayor	122		Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			546.2	0001	General Fund	503 THE LEARNING CENTER	768781		1 P		429561	26-Feb-24	546.2	DEAF INTERPRETER FOR CC INAUGURATION
2024	8	05-Feb-24	429	Fleet Services	422		Highway	52450	Maintenance - Vehicle	24220002	Ins Reimb Dpt Pub Work Op Expd			809.88	5900	Insurance Reimbursement Funds	38951 THE PETERBILT STORE	768569		1 P		429562	26-Feb-24	809.88	CR 09080 PARTS DPW
2024	8	08-Feb-24	429	Fleet Services	422		Highway	52450	Maintenance - Vehicle	24220002	Ins Reimb Dpt Pub Work Op Expd			816.36	5900	Insurance Reimbursement Funds	38951 THE PETERBILT STORE	768709		1 P		429562	26-Feb-24	816.36	CR 09080 PARTS DPW
2024	8	20-Oct-23	5970		103			635050	Exp. Supplies, Instr	61030350	Fls, Fam&Con Sci, Supplies			123.39	0001	General Fund	12531 THURSTON FOODS INC	767917		1 P		429563	26-Feb-24	123.39	DL089 SCHOOL FOOD SUPPLIES
2024	8	15-Dec-23	5970		309			634406	Exp, Transp, Reg Day	73098010	Title 4 06-Other Expense Retir	24309		59.25	2309	US-Title IV, Part A (TIVA)	1186 TOMMY'S TAXI	767882		1 P		429564	26-Feb-24	59.25	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	8	08-Dec-23	5970		309			634404	Exp, Transp, Reg Day	73098010	Transportation, Exp&ContrSvcs			95	0001	General Fund	1186 TOMMY'S TAXI	767889		1 P		429564	26-Feb-24	95	1464 SCHOOL TRANSPORTATION
2024	8	21-Dec-23	5970		309			634406	Exp, Transp, Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		48.25	2309	US-Title IV, Part A (TIVA)	1186 TOMMY'S TAXI	767890		1 P		429564	26-Feb-24	48.25	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	8	05-Dec-23	5964		643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			60.35	0001	General Fund	1186 TOMMY'S TAXI	767900		1 P		429564	26-Feb-24	60.35	SCHOOLS - TRANSPORTATION 1464
2024	8	06-Dec-23	5970		309			634406	Exp, Transp, Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		38.9	2309	US-Title IV, Part A (TIVA)	1186 TOMMY'S TAXI	767901		1 P		429564	26-Feb-24	38.9	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	8	15-Dec-23	5970		309			634406	Exp, Transp, Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		55.4	2309	US-Title IV, Part A (TIVA)	1186 TOMMY'S TAXI	767908		1 P		429564	26-Feb-24	55.4	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	8	18-Dec-23	5970		309			634406	Exp, Transp, Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		38.35	2309	US-Title IV, Part A (TIVA)	1186 TOMMY'S TAXI	767918		1 P		429564	26-Feb-24	38.35	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	8	14-Dec-23	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			61.45	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	767919		1 P		429564	26-Feb-24	61.45	SCHOOL TRANSPORTATION 1522
2024	8	14-Dec-23	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			57.4	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	767921		1 P		429564	26-Feb-24	57.4	SCHOOL TRANSPORTATION 1522
2024	8	10-Jan-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts			96.45	5710	Council on Aging - Gifts	1186 TOMMY'S TAXI	768351		1 P		429564	26-Feb-24	96.45	CALLAHAN T1068 JAN OUT OF TOWN RIDES
2024	8	10-Jan-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts			97	5710	Council on Aging - Gifts	1186 TOMMY'S TAXI	768363		1 P		429564	26-Feb-24	97	CALLAHAN T1068 JAN OUT OF TOWN RIDES
2024	8	16-Jan-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts			53.65	5710	Council on Aging - Gifts	1186 TOMMY'S TAXI	768370		1 P		429564	26-Feb-24	53.65	CALLAHAN T1068 JAN OUT OF TOWN RIDES
2024	8	16-Jan-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts			54.75	5710	Council on Aging - Gifts	1186 TOMMY'S TAXI	768374		1 P		429564	26-Feb-24	54.75	CALLAHAN T1068 JAN OUT OF TOWN RIDES
2024	8	17-Jan-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts			75.1	5710	Council on Aging - Gifts	1186 TOMMY'S TAXI	768381		1 P		429564	26-Feb-24	75.1	CALLAHAN T1068 JAN OUT OF TOWN RIDES
2024	8	18-Jan-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts			79.5	5710	Council on Aging - Gifts	1186 TOMMY'S TAXI	768385		1 P		429564	26-Feb-24	79.5	CALLAHAN T1068 JAN OUT OF TOWN RIDES
2024	8	25-Jan-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts			120.1	5710	Council on Aging - Gifts	1186 TOMMY'S TAXI	768390		1 P		429564	26-Feb-24	120.1	CALLAHAN T1068 JAN OUT OF TOWN RIDES
2024	8	25-Jan-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts			109.1	5710	Council on Aging - Gifts	1186 TOMMY'S TAXI	768395		1 P		429564	26-Feb-24	109.1	CALLAHAN T1068 JAN OUT OF TOWN RIDES
2024	8	25-Jan-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts			119.1	5710	Council on Aging - Gifts	1186 TOMMY'S TAXI	768399		1 P		429564	26-Feb-24	119.1	CALLAHAN T1068 JAN OUT OF TOWN RIDES
2024	8	2																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	8	16-Feb-24	411	Engineering	411	Engineering	52420	Maintenance - Equipment	04110021	Engineering-Operating Expend				995 0001	General Fund	39702 TOPAZ ENGINEERING SU	768684		1 P	429566	26-Feb-24	995 C/RXRAMIS ANNUAL SVCE MAINTENANCE TO 2/25/25 ENG			
2024	8	05-Dec-23	5993	933	Hemeway Elementary School	933	636050	Exp. Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs	135 0001			135 0001	General Fund	51912 TOTAL SPORTS REPAIR	768516		1 P	429567	26-Feb-24	135 400001002513 SCHOOL FHS GIRLS ICE HOCKEY JERSEYS			
2024	8	05-Dec-23	5993	933	Hemeway Elementary School	933	636050	Exp. Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs	4065 0001			4065 0001	General Fund	51912 TOTAL SPORTS REPAIR	768517		1 P	429567	26-Feb-24	4065 400001002513SCHOOL FHS GIRLS ICE HOCKEY JERSEYS			
2024	8	22-Dec-23	5993	933	Hemeway Elementary School	933	636030	Exp. Dues	69330200	Athletics, Exp&ContrSvcs	350 0001			350 0001	General Fund	38316 TOWN OF CHELMSFORD	768422		1 P	429568	26-Feb-24	350 SCHOOL FHS WRESTLING TOURNAMENT			
2024	8	12-Feb-24	5997	973	Transportation Department	973	634330	Exp. Printing	69730000	Fine Arts, Supplies	335 0001			335 0001	General Fund	31854 TPI SOLUTIONS INK	768412		1 P	429569	26-Feb-24	335 10840177 SCHOOL ART SHOW POSTERS AND POSTCARDS			
2024	8	05-Feb-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP	1062.5 0001			1062.5 0001	General Fund	35305 TST HYDRAULICS INC	768572		1 P	429570	26-Feb-24	2125 REBUILT HYDRAULIC PUMPS DPW			
2024	8	05-Feb-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04300021	DPW-Sanitation-Operate Expend	1062.5 0001			1062.5 0001	General Fund	35305 TST HYDRAULICS INC	768572		2 P	429570	26-Feb-24	2125 REBUILT HYDRAULIC PUMPS DPW			
2024	8	11-Aug-23	5971	931	Building & Grounds Department	931	58300	Improvements	39710006	School Buildings Gen Cap Prjct	2250 7200		33003	2250 7200	General Fund	13967 I U E C	767910		1 P	429571	26-Feb-24	2250 SCHOOL PROFESSIONAL SERVICES			
2024	8	15-Feb-24	120	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend	102 67 0001			102 67 0001	General Fund	3171 UNIFIRST CORPORATION	768838		1 P	429572	26-Feb-24	102 67 CUSTH 770046 - FIRE DEPARTMENT			
2024	8	29-Jan-24	5971	713			636060	Exp. Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds	132 74 0001			132 74 0001	General Fund	52758 UNITED AG & TURF NE	768457		1 P	429573	26-Feb-24	132 74 474342 SCHOOL FY24 EQUIPMENT PARTS AND SUPPLIES			
2024	8	01-Feb-24	650	650	Parks & Recreation		52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend	220 0001			220 0001	General Fund	6785 UNITED SITE NATIONAL	768520		1 P	429574	26-Feb-24	220 ACT-00110556 FRAMPARKS-BOWDITCH 2402			
2024	8	01-Feb-24	650	650	Parks & Recreation		52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend	390 0001			390 0001	General Fund	6785 UNITED SITE NATIONAL	768521		1 P	429574	26-Feb-24	390 ACT-00110556 FRAMPARKS-88 DUDLEY RD CUSHING 2402			
2024	8	31-Jan-24	433	433	Sanitation		52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend	127 6 0001			127 6 0001	General Fund	6785 UNITED SITE NATIONAL	768685		1 P	429574	26-Feb-24	127 6 C/ ACT-00947457 SUPPLIES DPW			
2024	8	07-Feb-24	135	135	Town Accountant		57120	Education, Training, Seminars	01350021	Town Accountant-Operate Expend	395 0001			395 0001	General Fund	1064 UNIV CONFERENCE SERV	768786		1 P	429575	26-Feb-24	395 MMAAA CONFERENCE 3/17/24-3/20/24			
2024	8	27-Sep-23	5971	713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	864 6 0001			864 6 0001	General Fund	18815 US ELECTRICAL SERVC	767838		1 P	429576	26-Feb-24	864 6 79444 SCHOOL MATERIALS AND SUPPLIES			
2024	8	05-Feb-24	5971	713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	264 6 0001			264 6 0001	General Fund	18815 US ELECTRICAL SERVC	767840		1 P	429576	26-Feb-24	264 6 79444 SCHOOL MATERIALS AND SUPPLIES			
2024	8	06-Feb-24	5971	713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	54 0001			54 0001	General Fund	18815 US ELECTRICAL SERVC	767842		1 P	429576	26-Feb-24	54 79444 SCHOOL MATERIALS AND SUPPLIES			
2024	8	08-Feb-24	5971	713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	312 17 0001			312 17 0001	General Fund	18815 US ELECTRICAL SERVC	768268		1 P	429576	26-Feb-24	312 17 79444 SCHOOL MATERIALS AND SUPPLIES			
2024	8	08-Feb-24	5971	713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	103 22 0001			103 22 0001	General Fund	18815 US ELECTRICAL SERVC	768271		1 P	429576	26-Feb-24	103 22 79444 SCHOOL MATERIALS AND SUPPLIES			
2024	8	12-Feb-24	5971	713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	22 12 0001			22 12 0001	General Fund	18815 US ELECTRICAL SERVC	768386		1 P	429576	26-Feb-24	22 12 79444 SCHOOL MATERIALS AND SUPPLIES			
2024	8	10-Jan-24	433	433	Sanitation		55300	Public Works Supplies	04200021	DPW-Highway-Operating Expend	2448 8 0001			2448 8 0001	General Fund	54342 US SPORTS AND APPARE	768573		1 P	429577	26-Feb-24	2448 8 WORK SHIRTS APPAREL AND SAFETY GEAR DPW			
2024	8	10-Jan-24	433	433	Sanitation		55300	Public Works Supplies	04300021	DPW-Sanitation-Operate Expend	2448 8 0001			2448 8 0001	General Fund	54342 US SPORTS AND APPARE	768574		1 P	429577	26-Feb-24	2448 8 WORK SHIRTS APPAREL AND SAFETY GEAR DPW			
2024	8	31-Jan-24	433	422	Highway		55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend	2270 28 0001			2270 28 0001	General Fund	54342 US SPORTS AND APPARE	768686		1 P	429577	26-Feb-24	2270 28 WORK SHIRTS APPAREL AND SAFETY GEAR DPW			
2024	8	02-Feb-24	450	450	Water Enterprise		55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex	2154 8000			2154 8000	Water Enterprise Fund	7467 UTILITRONICS	768687		1 P	429578	26-Feb-24	2154 C/RFRAM12 REPAIRS DPW			
2024	8	02-Feb-24	450	450	Water Enterprise		55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp	150 8000			150 8000	Water Enterprise Fund	7467 UTILITRONICS	768688		1 P	429578	26-Feb-24	150 C/RFRAM12 REPAIRS DPW			
2024	8	02-Feb-24	450	450	Water Enterprise		55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp	200 8000			200 8000	Water Enterprise Fund	7467 UTILITRONICS	768689		1 P	429578	26-Feb-24	200 C/RFRAM12 REPAIRS DPW			
2024	8	31-Jan-24	5973	733			634180	Exp. Contr Svcs, Field Trips	67332010	Trnas,FieldTrips System	362.5 0001			362.5 0001	General Fund	52999 VAN POOL INTERMEDIAT	767883		1 P	429579	26-Feb-24	362.5 SCHOOL NRT FIELD TRIP #89064			
2024	8	31-Jan-24	5973	733			634180	Exp. Contr Svcs, Field Trips	67332010	Trnas,FieldTrips System	725 0001			725 0001	General Fund	52999 VAN POOL INTERMEDIAT	767884		1 P	429579	26-Feb-24	725 SCHOOL NRT FIELD TRIP #84472			
2024	8	31-Jan-24	5973	733			634180	Exp. Contr Svcs, Field Trips	67332010	Trnas,FieldTrips System	725 0001			725 0001	General Fund	52999 VAN POOL INTERMEDIAT	767886		1 P	429579	26-Feb-24	725 SCHOOL NRT FIELD TRIP #84473			
2024	8	31-Dec-23	5993	933	Hemeway Elementary School		634401	Exp. Transp, Athletic	69330200	Athletics, Exp&ContrSvcs	3318 34 0001			3318 34 0001	General Fund	52999 VAN POOL INTERMEDIAT	768375		1 P	429579	26-Feb-24	3318 34 SCHOOL FHS ATHLETICS TRANSPORTATION DEC			
2024	8	31-Dec-23	5970	933	Hemeway Elementary School		634401	Exp. Transp, Athletic	69330200	Athletics, Exp&ContrSvcs	8504 66 0001			8504 66 0001	General Fund	52999 VAN POOL INTERMEDIAT	768379		1 P	429579	26-Feb-24	8504 66 SCHOOL FHS ATHLETICS TRANSPORTATION DEC			
2024	8	22-Sep-23	5973	733			634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs	12730 0001			12730 0001	General Fund	52999 VAN POOL INTERMEDIAT	768420		1 P	429580	26-Feb-24	12730 SCHOOL VANPOOL HEALTH SERVICES TRANS SEPT			
2024	8	06-Feb-24	5970	713			634300	Exp. Telephone	67130030	B&G, Exp&ContrSvcs	2628 09 0001			2628 09 0001	General Fund	4222 VERIZON	768413		1 P	429581	26-Feb-24	2628 09 756-999-7218-8001-36 SCHOOL DISTRICT PHONES			
2024	8	06-Feb-24	5970	713			634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs	97 55 0001			97 55 0001	General Fund	4222 VERIZON	768414		1 P	429581	26-Feb-24	97 55 756-647-842-0001-96 SCHOOL DISTRICT PHONES			
2024	8	06-Feb-24	5970	650	Parks & Recreation		53401	Telephone-IP	06500021	Parks & Recreation-Op Expend	24 09 0001			24 09 0001	General Fund	4222 VERIZON	768415		1 P	429581	26-Feb-24	24 09 351-411-845-0001-69 SCHOOL DISTRICT PHONES			
2024	8	10-Feb-24	650	650	Parks & Recreation		53401	Telephone-IP	06500021	Parks & Recreation-Op Expend	22 09 0001			22 09 0001	General Fund	4222 VERIZON	768514		1 P	429581	26-Feb-24	22 09 351-411-543-0001-72 PARKS-LEARNEDS POND 2402			
2024	8	10-Feb-24	650	650	Parks & Recreation		53401	Telephone-IP	06500021	Parks & Recreation-Op Expend	22 09 0001			22 09 0001	General Fund	4222 VERIZON	768515		1 P	429581	26-Feb-24	22 09 551-411-527-0001-54 PARKS-57 NIPMUC WALSHAKUM2402			
2024	8	12-Feb-24	210	210	Police		53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP	302 33 5955			302 33 5955	MetroWest Drug Task Force(LET)	4222 VERIZON	768884		1 P	429581	26-Feb-24	302 33 457327057000163 FEB 24 MWIOFT/PH POLICE			
2024	8	01-Feb-24	421	422	Highway		52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend	286 02 0001			286 02 0001	General Fund	37586 VERIZON CONNECT NWF	768850		1 P	429582	26-Feb-24	858.07 C/R FRAM004 MTHLY SERVICE DPW			
2024	8	01-Feb-24	421	423	Snow & Ice		52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend	286 02 0001			286 02 0001	General Fund	37586 VERIZON CONNECT NWF	768850		2 P	429582	26-Feb-24	858.07 C/R FRAM004 MTHLY SERVICE DPW			
2024	8	01-Feb-24	421	433	Sanitation		52471	Maintenance - Software	04300021	DPW-Sanitation-Operate Expend	286 03 0001			286 03 0001	General Fund	37586 VERIZON CONNECT NWF	768850		3 P	429582	26-Feb-24	858.07 C/R FRAM004 MTHLY SERVICE DPW			
2024	8	10-Jan-24	421	450	Water Enterprise		53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend	551 12 8000			551 12 8000	Water Enterprise Fund	1736 VERIZON WIRELESS	768697		8 P	429583	26-Feb-24	2114 48 C/R 685910186-00001 CELL PHONES DPW			
2024	8	10-Jan-24	421	411	Engineering		53404	Telephone - Cellular	04110021	Engineering-Operating Expend	290 42 0001			290 42 0001	General Fund	1736 VERIZON WIRELESS	768697		1 P	429583	26-Feb-24	2114 48 C/R 685910186-00001 CELL PHONES DPW			
2024	8	10-Jan-24	421	421	PW Administration		53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend	57 99 0001			57 99 0001	General Fund	1736 VERIZON WIRELESS	768697		2 P	429583	26-Feb-24	2114 48 C/R 685910186-00001 CELL PHONES DPW			
2024	8	10-Jan-24	421	422	Highway		53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend	567 85 0001			567 85 0001	General Fund	1736 VERIZON WIRELESS	768697		3 P	429583	26-Feb-24	2114 48 C/R 685910186-00001 CELL PHONES DPW			
2024	8	10-Jan-24	421	424	Street Lighting		53404	Telephone - Cellular	04240721	Street Lighting Operating	53 77 0001			53 77 0001	General Fund	1736 VERIZON WIRELESS	768697		4 P	429583	26-Feb-24	2114 48 C/R 685910186-00001 CELL PHONES DPW			
2024	8	10-Jan-24	421	429	Fleet Services		53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP	107 47 0001			107 47 0001	General Fund	1736 VERIZON WIRELESS	768697		5 P	429583	26-Feb-24	2114 48 C/R 685910186-00001 CELL PHONES DPW			
2024	8	10-Jan-24	421	440	Sewer Enterprise		53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend	422 64 8400			422 64 8400	Sewer Enterprise Fund	1736 VERIZON WIRELESS	768697		7 P	429583	26-Feb-24	2114 48 C/R 685910186-00001 CELL PHONES DPW			
2024	8	10-Jan-24	421	433	Sanitation		53404	Telephone - Cellular	04300021	DPW-Sanitation-Operate Expend	63 22 0001			63 22 0001	General Fund	1736 VERIZON WIRELESS	768697		6 P	429583	26-Feb-24	2114 48 C/R 685910186-00001 CELL PHONES DPW			
2024	8	10-Jan-24	421	421	PW Administration		53450	Internet Service	04210021	DPW-Administration-Op Expend	75 98 0001			75 98 0001	General Fund	1736 VERIZON WIRELESS	768699		1 P	429583	26-Feb-24	2978 26 C/R 685910186-00002 NETWORK CARDS DPW			
2024	8	10-Jan-24	421	450	Water Enterprise		53450	Internet Service	44500021	Water Enterprise Operat Expend	1032 5 8000			1032 5 8000	Water Enterprise Fund	1736 VERIZON WIRELESS	768699		6 P	429583	26-Feb-24	2978 26 C/R 685910186-00002 NETWORK CARDS DPW			
2024	8	10-Jan-24	421	433	Sanitation		53450	Internet Service																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	8	08-Feb-24	192	Building Services	138		Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8	0001	General Fund		2625 W B MASON CO INC	768745		1 P	429585	26-Feb-24	879.8	C1005999 FACILITIES
2024	8	25-Jan-24	161	Town Clerk	161		Town Clerk	54453	Supplies-Laser Cartridges	01610021	Town Clerk-Operating Expend			1465.5	0001	General Fund		2625 W B MASON CO INC	768757		1 P	429585	26-Feb-24	1465.5	CITY CLERK LASER CART CIRC1005999
2024	8	06-Feb-24	161	Town Clerk	161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			53.38	0001	General Fund		2625 W B MASON CO INC	768759		1 P	429585	26-Feb-24	53.38	CITY CLERK OFFICE SUPPLIES CIRC1005999
2024	8	06-Feb-24	161	Town Clerk	161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			27.92	0001	General Fund		2625 W B MASON CO INC	768761		1 P	429585	26-Feb-24	27.92	CITY CLERK OFFICE SUPPLIES CIRC1005999
2024	8	08-Feb-24	122	Office of the Mayor	122		Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			28.17	0001	General Fund		2625 W B MASON CO INC	768783		1 P	429585	26-Feb-24	28.17	ACCT C1005999
2024	8	05-Feb-24	610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			10.23	0001	General Fund		2625 W B MASON CO INC	768820		1 P	429585	26-Feb-24	10.23	C1005999 FRAM LIBRARY
2024	8	06-Feb-24	610	Library	610		Library	54200	Supplies - Office	06100121	Lib-Collect&Circrn-Op Exp			153.25	0001	General Fund		2625 W B MASON CO INC	768821		1 P	429585	26-Feb-24	153.25	C1005999 FRAM LIBRARY
2024	8	06-Feb-24	610	Library	610		Library	54200	Supplies - Office	06100121	Lib-Collect&Circrn-Op Exp			159.98	0001	General Fund		2625 W B MASON CO INC	768822		1 P	429585	26-Feb-24	159.98	C1005999 FRAM LIBRARY
2024	8	05-Feb-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			27.23	0001	General Fund		2625 W B MASON CO INC	768869		1 P	429585	26-Feb-24	27.23	C1005999 SUPPLIES
2024	8	05-Feb-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			17.89	0001	General Fund		2625 W B MASON CO INC	768870		1 P	429585	26-Feb-24	17.89	C1005999 SUPPLIES
2024	8	05-Feb-24	210	Police	210		Police	54250	Supplies - Materials	12101182	Dor Grant Operations	POJ64		1001.6	1118	US Dept of Justice Grant		2625 W B MASON CO INC	768871		1 P	429585	26-Feb-24	1001.6	C1005999 CITIZENS ACADEMY MATERIALS
2024	8	30-Aug-23	5997		973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			9.39	0001	General Fund		2625 W B MASON CO INC	768423		1 P	429586	26-Feb-24	9.39	C1144270 SCHOOL DRAWING PAPER
2024	8	05-Feb-24	650	Parks & Recreation	650		Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			5.15	0001	General Fund		2625 W B MASON CO INC	768510		1 P	429586	26-Feb-24	5.15	C1005999 FRAMPARKS-FOLDERS
2024	8	06-Feb-24	650	Parks & Recreation	650		Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			3.15	0001	General Fund		2625 W B MASON CO INC	768512		1 P	429586	26-Feb-24	3.15	C1005999 FRAMPARKS-FLAG
2024	8	26-Jan-24	450	Water Enterprise	450		Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			9.99	8000	Water Enterprise Fund		2625 W B MASON CO INC	768693		1 P	429586	26-Feb-24	9.99	CW C2416602 OFFICE SUPPLIES DPW
2024	8	01-Feb-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			65021.58	0001	General Fund		8624 WASTE MANAGEMENT OF	768575		1 P	429587	26-Feb-24	65021.58	CW 9-67596-42002 CURBSIDE COLLECTION DPW
2024	8	25-Jan-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			119.87	0001	General Fund		8624 WASTE MANAGEMENT OF	768690		1 P	429587	26-Feb-24	119.87	CW 12-84222-42005 CART SERVICE DPW
2020	12	30-Jun-20	5970		050			634210	Exp. Contr Svs, Refunds	90500400	Rev.SchoolbusFees,Exp&Contr			88.89	6050	Rev-School Bus Fees 53 1/2		50060 WENSTEIN, YANA	621549		1 P	429588	26-Feb-24	88.89	SCHOOL BUS REFUND
2024	8	19-Dec-23	5964		913			635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			91.3	0001	General Fund		388 WESTERN PSYCHOLOGICA	767916		1 P	429589	26-Feb-24	91.3	122080 SCHOOL PSYCHOLOGIST SUPPLIES
2024	8	12-Jan-24	5980		803			635050	Exp. Supplies, Instr	68030270	Sped, System, Supplies			90.2	0001	General Fund		388 WESTERN PSYCHOLOGICA	768427		1 P	429589	26-Feb-24	90.2	122080 SCHOOL TESTING SUPPLIES
2024	8	14-Feb-24	133	Chief Financial Officer	241		Building Inspector	54451	Supplies - Computer Accessorie	02410021	Building Inspections-Op Expend			84.21	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		15 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	151		Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			37.57	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		7 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			137.73	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		8 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	155		Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			37.57	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		9 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	162		Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			437.13	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		10 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	650		Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			75.08	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		23 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	133		Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-OP			37.57	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		3 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	440		Sewer Enterprise	52710	Copier Leases	44400021	Sewer Enterprise Operat Expend			51.66	8400	Sewer Enterprise Fund		18416 XEROX BUSINESS SOUT	768751		24 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	450		Water Enterprise	52710	Copier Leases	44500021	Water Enterprise Operat Expend			51.66	8000	Water Enterprise Fund		18416 XEROX BUSINESS SOUT	768751		25 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	174		Planning & Community Dev	52710	Copier Leases	01740021	P&C-Administration-Op Expense			450.68	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		11 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	122		Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			40.87	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		2 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	192		Building Services	54410	Supplies - Copier Supplies	01920121	B&S-Memorial Blding-Op Expend			13.08	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		12 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	220		Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			24.62	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		14 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	433		Sanitation	52710	Copier Leases	04330021	DPW-Sanitation-Operate Expend			14.91	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		19 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	111		City Council	54200	Supplies - Office	01110021	City Council			37.57	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		1 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	541		Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			100.36	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		21 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	610		Library	54200	Supplies - Office	06100121	Lib-Collect&Circrn-Op Exp			105.55	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		22 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	145		Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			122.73	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		6 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	135		Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			156.11	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		4 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	138		Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			37.57	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		5 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	511		Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			90.43	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		20 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	411		Engineering	52710	Copier Leases	04110021	Engineering-Operating Expend			190.28	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		16 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	421		PW Administration	52710	Copier Leases	04210021	DPW-Administration-Op Expend			66.75	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		17 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	429		Fleet Services	52710	Copier Leases	04290021	DPW-Fleet Services(Garage)-OP			22.18	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		18 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	14-Feb-24	133	Chief Financial Officer	210		Police	52710	Copier Leases	02100021	Police Department-Oper Expend			234.71	0001	General Fund		18416 XEROX BUSINESS SOUT	768751		13 P	429590	26-Feb-24	2658.58	C001-T COPIER METER CHARGES 1-13-24 TO 2-12-24
2024	8	07-Feb-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			317.2	0001	General Fund		2282 A J EQUIPMENT REPAIR	769289		1 P	429591	04-Mar-24	634.39	CW FRA4903 PARTS DPW
2024	8	07-Feb-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			317.19	0001	General Fund		2282 A J EQUIPMENT REPAIR	769289		2 P	429591	04-Mar-24	634.39	CW FRA4903 PARTS DPW
2024	8	08-Feb-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			73.3	0001	General Fund		2282 A J EQUIPMENT REPAIR	769290		1 P	429591	04-Mar-24	146.6	CW FRA4903 PARTS DPW
2024	8	08-Feb-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			73.3	0001	General Fund		2282 A J EQUIPMENT REPAIR	769290		1 P	429591	04-Mar-24	146.6	CW FRA4903 PARTS DPW
2024	8	15-Feb-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	8	22-Feb-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend					45	0001	General Fund	15517	A1 EXTERMINATORS INC	769524	1	P	429596	04-Mar-24	45	114392 FACILITIES
2024	8	22-Feb-24 192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend					15	0001	General Fund	15517	A1 EXTERMINATORS INC	769534	1	P	429596	04-Mar-24	15	114392 FACILITIES
2024	8	22-Feb-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend					85	0001	General Fund	15517	A1 EXTERMINATORS INC	769538	1	P	429596	04-Mar-24	85	114386 FACILITIES
2024	8	22-Feb-24 192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend					17.5	0001	General Fund	15517	A1 EXTERMINATORS INC	769545	1	P	429596	04-Mar-24	17.5	114386 FACILITIES
2024	8	22-Feb-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd					65	0001	General Fund	15517	A1 EXTERMINATORS INC	769551	1	P	429596	04-Mar-24	65	144582 FACILITIES
2024	8	22-Feb-24 192	Building Services	192	Building Services	54240	Supplies - Buildings	01922921	Fac HQ 10 Nicholas Rd					10	0001	General Fund	15517	A1 EXTERMINATORS INC	769554	1	P	429596	04-Mar-24	10	144582 FACILITIES
2024	8	22-Feb-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend					115	0001	General Fund	15517	A1 EXTERMINATORS INC	769557	1	P	429596	04-Mar-24	115	189967 FACILITIES
2024	8	22-Feb-24 192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend					20	0001	General Fund	15517	A1 EXTERMINATORS INC	769561	1	P	429596	04-Mar-24	20	189967 FACILITIES
2024	8	22-Feb-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend					70	0001	General Fund	15517	A1 EXTERMINATORS INC	769565	1	P	429596	04-Mar-24	70	114391 FACILITIES
2024	8	22-Feb-24 192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend					25	0001	General Fund	15517	A1 EXTERMINATORS INC	769566	1	P	429596	04-Mar-24	25	114391 FACILITIES
2024	8	14-Feb-24 5972				500	Exp, Other	95003010	School FoodSvcS, Exp, FHS					3606.67	6500	Rev-School Food Service	54310	ACE ENDOC CORP	768933	1	P	429597	04-Mar-24	3606.67	FR3A01 ACE - FOOD SERVICES
2024	8	16-Feb-24 5972				500	Exp, Other	95003010	School FoodSvcS, Exp, FHS					10418.38	6500	Rev-School Food Service	54310	ACE ENDOC CORP	768934	1	P	429597	04-Mar-24	10418.38	FR3A01 ACE - FOOD SERVICES
2024	8	01-Feb-24 5932				323	Exp, Supplies, Instr	63232710	DUN, Guidance Expenses					457.62	0001	General Fund	51384	ADMIT ONE PRODUCTS	769024	1	P	429598	04-Mar-24	457.62	SCHOOL DEPT - GUIDANCE SUPPLIES
2024	8	22-Jan-24 5974				743	Exp, Tech Hardware	636190	TechnologySvcS, Exp&ContrSvcS					376.65	0001	General Fund	53827	AGPARTS WORLDWIDE IN	769028	1	P	429599	04-Mar-24	376.65	FRAMMINGHAMPS SCHOOL CHROMEBOOKS: REPAIR PARTS
2024	8	14-Feb-24 421	PW Administration	423	Snow & Ice	53020	Hired Equipment	04230021	Snow & Ice Removal-Op Expend					5400	0001	General Fund	39348	AL'S LANDSCAPING SER	769287	1	P	429601	04-Mar-24	5400	SNOW SHOVEL DUTY 2/13/24 DPW
2024	8	01-Jan-24 5965				653	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcS					499.6	0001	General Fund	51191	ALL IN ONE POSTER CO	769029	1	P	429601	04-Mar-24	499.6	44123057 SCHOOL DEPARTMENT/ ALL IN ONE
2024	8	12-Feb-24 122	Office of the Mayor	122	Office of the Mayor	53050	Printing Services	01122021	Mayor-Operating Expend					65	0001	General Fund	8933	ALL RIGHT MAILING AN	769396	1	P	429602	04-Mar-24	65	ACCT FRAM-5521 / MAYOR
2024	8	12-Feb-24 429	Fleet Services	429	Fleet Services	53050	Printing Services	04290021	DPW-Fleet Services(Garage)-OP					51	0001	General Fund	8933	ALL RIGHT MAILING AN	769405	1	P	429602	04-Mar-24	51	CP FRAM-5521 PRINTING SERVICES DPW
2024	8	16-Feb-24 120	Fire	422	Fire	53050	Printing Services	04220021	Fire Admin-Genrals-Oper Expend					228	0001	General Fund	8933	ALL RIGHT MAILING AN	769372	1	P	429602	04-Mar-24	228	CUSTOMER FRAM-521 FIRE DEPARTMENT
2024	8	06-Feb-24 5972				500	Exp, Other	95003010	School FoodSvcS, Exp, FHS					515.44	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	768938	1	P	429603	04-Mar-24	515.44	AZ1YN3RXQIPY1 AMAZON - FOOD SERVICES
2024	8	14-Feb-24 5972				500	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS					31.98	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	768939	2	P	429603	04-Mar-24	248.58	AZ1YN3RXQIPY1 AMAZON - FOOD SERVICES
2024	8	14-Feb-24 5972				500	Exp, Other	95003010	School FoodSvcS, Exp, FHS					216.6	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	768939	1	P	429603	04-Mar-24	248.58	AZ1YN3RXQIPY1 AMAZON - FOOD SERVICES
2024	8	19-Oct-23 5936				801	Exp, Supplies, Instr	63500260	Sped, Staples, Supplies					119.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	769164	1	P	429603	04-Mar-24	119.63	SCHOOL AZ1YN3RXQIPY1
2024	8	09-Jan-24 5986				805	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies					531.76	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	769164	1	P	429603	04-Mar-24	531.76	SCHOOL AZ1YN3RXQIPY1
2024	8	13-Feb-24 5994				943	Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies					172.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	769166	1	P	429603	04-Mar-24	172.54	SCHOOL AZ1YN3RXQIPY1
2024	8	03-Jan-24 5910				103	Exp, Supplies, Instr	61030370	Phs, Math, Supplies					135.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	769172	1	P	429603	04-Mar-24	135.39	SCHOOL AZ1YN3RXQIPY1
2024	8	07-Jan-24 5986				863	Exp, Supplies, Office	63500100	Comm Reso,Exp & Contr SvcS					259.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	769177	1	P	429603	04-Mar-24	259.54	SCHOOL AZ1YN3RXQIPY1
2024	8	09-Jan-24 5986				6350	Exp, Supplies, Instr	68633000	Comm Reso,Supplies					2536.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	769179	1	P	429603	04-Mar-24	2536.51	SCHOOL CAMERON OST SUPPLIES AZ1YN3RXQIPY1
2024	8	12-Feb-24 5921				213	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies					148.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	769181	1	P	429603	04-Mar-24	148.35	SCHOOL AZ1YN3RXQIPY1
2024	8	09-Jan-24 5963				773	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS					538.18	0001	General Fund	50172	AMAZON CAPITAL SERVI	769183	1	P	429603	04-Mar-24	538.18	SCHOOL AZ1YN3RXQIPY1
2024	8	20-Jan-24 5992				923	Exp, Supplies, Office	69230200	PhysEd, Exp&ContrSvcS					104.17	0001	General Fund	50172	AMAZON CAPITAL SERVI	769189	1	P	429603	04-Mar-24	104.17	SCHOOL AZ1YN3RXQIPY1
2024	8	13-Feb-24 5963				633	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcS					701.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	769191	1	P	429603	04-Mar-24	701.91	SCHOOL AZ1YN3RXQIPY1
2024	8	03-Dec-23 5930				6350	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies					106.77	0001	General Fund	50172	AMAZON CAPITAL SERVI	769204	1	P	429603	04-Mar-24	106.77	SCHOOL AZ1YN3RXQIPY1
2024	8	14-Feb-24 5435				6350	Exp, Supplies, Testing&Assess	81457000	Adult ESL STATE Testing &ASSE		24345			293.45	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	769206	1	P	429603	04-Mar-24	293.45	SCHOOL AZ1YN3RXQIPY1
2024	8	20-Dec-23 5910				103	Exp, Supplies, Instr	61030340	Phs, Engl, Supplies					485	0001	General Fund	50172	AMAZON CAPITAL SERVI	769208	1	P	429603	04-Mar-24	485	SCHOOL AZ1YN3RXQIPY1
2024	8	13-Feb-24 5971				713	B&G, Undistr, Exp&ContrSvcS	67130500	General					109.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	769213	2	P	429603	04-Mar-24	146.93	SCHOOL AZ1YN3RXQIPY1
2024	8	13-Feb-24 5971				713	Exp, Supplies, Office	67130500	B&G, Undistr, Exp&ContrSvcS					35.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	769213	1	P	429603	04-Mar-24	146.93	SCHOOL AZ1YN3RXQIPY1
2024	8	09-Jan-24 5911				113	Exp, Supplies, Office	61130405	Thayer HS, Exp&ContrSvcS					175.76	0001	General Fund	50172	AMAZON CAPITAL SERVI	769224	1	P	429603	04-Mar-24	175.76	SCHOOL AZ1YN3RXQIPY1
2024	8	12-Feb-24 5964				643	Exp, Equip, Non Instr, General	66430200	HealthSvcS, Exp&ContrSvcS					113.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	769226	1	P	429603	04-Mar-24	113.92	SCHOOL AZ1YN3RXQIPY1
2024	8	14-Feb-24 5994				943	Exp, Supplies, Instr	69430230	G&TAl, Copier, Supplies					172.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	769221	1	P	429603	04-Mar-24	172.9	SCHOOL AZ1YN3RXQIPY1
2024	8	29-Oct-23 5953				653	Exp, Supplies, Instr	63530020	King, Supplies, Copier					191.3	0001	General Fund	50172	AMAZON CAPITAL SERVI	769232	1	P	429603	04-Mar-24	191.3	SCHOOL AZ1YN3RXQIPY1
2024	8	12-Feb-24 5932				323	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies					136.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	769234	1	P	429603	04-Mar-24	136.53	SCHOOL AZ1YN3RXQIPY1
2024	8	17-Jan-24 5986				805	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies					530.58	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	769275	1	P	429603	04-Mar-24	530.58	SCHOOL SUPPLIES AZ1YN3RXQIPY1
2024	8	24-Jan-24 422	Highway	422	Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend					96.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	769293	1	P	429603	04-Mar-24	96.69	CR A97HWINTUUSQD SUPPLIES DPW
2024	8	09-Feb-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP					124.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	769407	1	P	429603	04-Mar-24	124.95	CR A97HWINTUUSQD SUPPLIES DPW
2024	8	24-Feb-24 210	Police	210	Police	54250	Supplies - Materials	02102002	Police Gifts Operate Expend					102.96	5500	Police Gifts	50172	AMAZON CAPITAL SERVI	769641	1	P	429603	04-Mar-24	102.96	A97HWINTUUSQD K9 SUPPLIES GRANT FUNDED
2024	8	11-Feb-24 5972				500	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS					9.14	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	768935	1	P	429604	04-Mar-24	9.14	AZ1YN3RXQIPY1 AMAZON - FOOD SERVICES
2024	8	14-Feb-24 5972				500	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS					9.14	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	768936	1	P	429604	04-Mar-24	9.14	AZ1YN3RXQIPY1 AMAZON - FOOD SERVICES
2024	8	06-Feb-24 5972				500	Exp, Other	95003010	School FoodSvcS, Exp, FHS					31.52	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	768937	2	P	429604	04-Mar-24	46.51	AZ1YN3RXQIPY1 AMAZON - FOOD SERVICES
2024	8	06-Feb-24 5972				500	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS					17.99	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	768937	1	P	429604	04-Mar-24	49.51	AZ1YN3RXQIPY1 AMAZON - FOOD SERVICES
2024	8	12-Nov-23 5936				363	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies					62.78	0001	General Fund	50172	AMAZON CAPITAL SERVI	769174	1	P	429604	04-Mar-24	62.78	SCHOOL AZ1YN3RXQIPY1
2024	8	18-Feb-24 5986				805	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies					19.78	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	769175	1	P	429604	04-Mar-24	19.78	SCHOOL AZ1YN3RXQIPY1
2024	8	16-Jan-24 5986				805	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies					9.89	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	769182	1	P	429604	04-Mar-24	9.89	SCHOOL AZ1YN3RXQIPY1
2024	8	16-Jan-24 5986				805	Exp																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2024	8	21-Feb-24	135	Town Accountant	241		Building Inspector	445204	Plumbing Permit Fee	02410005	Building Inspections-Local Rev			30	0001	General Fund	55493	BARONE, JOHN M.	769521		1	P	429614	04-Mar-24	170	REFUND OVER PAYMENT ON PERMITS INSPCE SERVS
2024	8	21-Feb-24	135	Town Accountant	241		Building Inspector	445202	Gas Permit Fees	02410005	Building Inspections-Local Rev			140	0001	General Fund	55493	BARONE, JOHN M.	769521		2	P	429614	04-Mar-24	170	REFUND OVER PAYMENT ON PERMITS INSPCE SERVS
2024	8	20-Feb-24	5971	DPW Capital Management	713		Sanitation	635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			3055.88	0001	General Fund	54384	BC SOLUTIONS, LLC	769059		1	P	429615	04-Mar-24	3055.88	174651 SCHOOL HVAC PART AND SUPPLIES
2024	8	18-Jan-24	415	Highway	423		Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		14530.23	7500	Municipal Buildings	10467	BETA GROUP INC	769487		1	P	429616	04-Mar-24	14530.23	TASK ORDER T-1 DUDLEY RD. LAND CAP
2024	8	16-Jan-24	422	Highway	433		Improvements	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		19393.54	7500	Municipal Buildings	10467	BETA GROUP INC	769492		1	P	429616	04-Mar-24	19393.54	PW-1001 ON-CALL SERVICES FOR THE ROAD REHAB CAP
2024	8	12-Jan-24	411	Engineering	440		Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		12117.92	8500	Sewer Infrastructure	10467	BETA GROUP INC	769500		1	P	429616	04-Mar-24	12117.92	CPW-1025 WORCESTER ROAD PS CAP
2024	8	20-Feb-24	210	Police	210		Police	53000	Prof & Tech - Consultants	34335002	Police Department-Operat Expend			95	0001	General Fund	39179	BRAND, ELIZABETH A	769580		1	P	429617	04-Mar-24	95	FEB 24 SHREDDING
2024	8	17-Feb-24	5971	Police	713		Police	634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			336	0001	General Fund	69031		769031		1	P	429618	04-Mar-24	336	SCHOOL COMPOSTING SERVICES
2024	8	14-Feb-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			161	0001	General Fund	2298	VETERANS BENEFITS	769678		1	P	429619	04-Mar-24	161	CR K77093367 VETERANS JAN 24 MED D
2024	8	14-Feb-24	155	Technology Services	155		Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	769437		1	P	429620	04-Mar-24	26.76	0443008883 TECH SVCS
2024	8	14-Feb-24	511	Board of Health	511		Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			60.21	0001	General Fund	10243	BLUETRITON BRANDS IN	769723		1	P	429620	04-Mar-24	60.21	HEALTH - ACC0442603528 WATER
2024	8	14-Feb-24	422	Highway	423		Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			1760.14	0001	General Fund	4984	BOSTON LAWNMOWER CO,	769294		1	P	429621	04-Mar-24	1760.14	CR1093 PARTS - DPW
2024	8	22-Jan-24	5997	Fine Arts Dept	997		Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			727	6997	Rev-Fine Arts Gifts	52959	BOSTON LIGHT & SOUND	769205		1	P	429622	04-Mar-24	727	FP5001 SCHOOL MICROPHONE REPAIRS AND REPLACEMENTS
2024	8	22-Jan-24	5997	Fine Arts Dept	997		Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			729	18	Rev-Fine Arts Gifts	52959	BOSTON LIGHT & SOUND	769261		1	P	429622	04-Mar-24	729	FP5001 SCHOOL MICROPHONE REPAIRS AND REPLACEMENTS
2024	8	20-Feb-24	152	Human Resources	314		Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1205.52	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	769592		2	P	429623	04-Mar-24	4822.06	0026855-00001 BASIC LIFE CITY MARCH 2024 HR
2024	8	20-Feb-24	152	Human Resources	314		Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3616.54	0001	General Fund	13301	BOSTON MUTUAL LIFE	769592		1	P	429623	04-Mar-24	4822.06	0026855-00001 BASIC LIFE CITY MARCH 2024 HR
2024	8	20-Feb-24	152	Human Resources	314		Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1920.06	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	769612		2	P	429623	04-Mar-24	7680.26	0026855-00002 BASIC LIFE SCHOOL MARCH 2024 HR
2024	8	20-Feb-24	152	Human Resources	314		Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5760.2	0001	General Fund	13301	BOSTON MUTUAL LIFE	769612		1	P	429623	04-Mar-24	7680.26	0026855-00002 BASIC LIFE SCHOOL MARCH 2024 HR
2024	8	20-Feb-24	152	Human Resources	314		Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1686.26	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	769618		2	P	429623	04-Mar-24	6745.05	0026855-00003 BASIC LIFE RETIREE MARCH 2024 HR
2024	8	20-Feb-24	152	Human Resources	314		Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5058.79	0001	General Fund	13301	BOSTON MUTUAL LIFE	769618		1	P	429623	04-Mar-24	6745.05	0026855-00003 BASIC LIFE RETIREE MARCH 2024 HR
2024	8	20-Feb-24	152	Human Resources	314		Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3075.14	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	769622		1	P	429623	04-Mar-24	3075.14	0026855-00004 VOL LIFE CITY MARCH 2024 HR
2024	8	20-Feb-24	152	Human Resources	314		Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3034.58	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	769625		1	P	429623	04-Mar-24	3034.58	0026855-00005 VOL LIFE SCHOOL MARCH 2024 HR
2024	8	22-Feb-24	5980	Fleet Services	803		Snow & Ice	634405	Exp, Transp, SPED	68030500	Sped, Transport In District			245.52	0001	General Fund	55377	SPECIAL ED TRANSPORT REIMB	769366		1	P	429624	04-Mar-24	245.52	0026855-00006 PARENT MILEAGE REIMBURSEMENT JAN2-9
2024	8	31-Jan-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			598.67	0001	General Fund	48	BROOKLINE MACHINE CO	769295		1	P	429625	04-Mar-24	598.67	CR 50427 REPAIRS & PARTS DPW
2024	8	31-Jan-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			427.33	0001	General Fund	48	BROOKLINE MACHINE CO	769296		1	P	429625	04-Mar-24	427.33	CR 50427 REPAIRS & PARTS DPW
2024	8	27-Feb-24	152	Human Resources	312		Workers Comp	51712	Lost Wages	03120091	Workers Comp			2408.4	0001	General Fund	990	WORKERS COMP - EMPLOYEE	769720		1	P	429626	04-Mar-24	2408.4	WV CK # 918696 03/10/2024-03/23/2024 HR
2024	8	10-Jan-24	5974		743		Exp, Tech Hardware	636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			754	0001	General Fund	4681	C D W GOVERNMENT INC	769060		1	P	429627	04-Mar-24	754	8078717 SCHOOL CHROMEBOOKS FOR ADMIN
2024	8	11-Jan-24	5974		743		Exp, Tech Hardware	636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			708	0001	General Fund	4681	C D W GOVERNMENT INC	769062		1	P	429627	04-Mar-24	708	8078717 SCHOOL CHROMEBOOKS FOR ADMIN
2024	8	22-Feb-24	210	Police	210		Maintenance - Vehicle	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expend			400	0001	General Fund	54132	CAMARO AUTO SERVICE	769540		1	P	429628	04-Mar-24	400	2235 CAR832 FLEET MAINTENANCE
2024	8	21-Feb-24	210	Police	210		Maintenance - Vehicle	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expend			600	0001	General Fund	54132	CAMARO AUTO SERVICE	769542		1	P	429628	04-Mar-24	600	2239 CAR86 FLEET MAINTENANCE
2024	8	21-Feb-24	210	Police	210		Maintenance - Vehicle	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expend			350	0001	General Fund	54132	CAMARO AUTO SERVICE	769544		1	P	429628	04-Mar-24	350	2228 CAR84 FLEET MAINTENANCE
2024	8	21-Feb-24	210	Police	210		Maintenance - Vehicle	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expend			100	0001	General Fund	54132	CAMARO AUTO SERVICE	769546		1	P	429628	04-Mar-24	100	2227 CAR843 FLEET MAINTENANCE
2024	8	21-Feb-24	210	Police	210		Maintenance - Vehicle	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expend			50	0001	General Fund	54132	CAMARO AUTO SERVICE	769547		1	P	429628	04-Mar-24	50	2230 CAR854 FLEET MAINTENANCE
2024	8	22-Feb-24	210	Police	210		Maintenance - Vehicle	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expend			50	0001	General Fund	54132	CAMARO AUTO SERVICE	769548		1	P	429628	04-Mar-24	50	2234 CAR870 FLEET MAINTENANCE
2024	8	20-Feb-24	210	Police	210		Maintenance - Vehicle	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expend			250	0001	General Fund	54132	CAMARO AUTO SERVICE	769553		1	P	429628	04-Mar-24	250	2226 CAR851 FLEET MAINTENANCE
2024	8	01-Feb-24	5981		813		Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			24105.38	0001	General Fund	3108	CARDINAL CUSHING CEN	769149		1	P	429629	04-Mar-24	24105.38	SCHOOL 5 TUITON JR 130350 FEB FRAMINGHAM
2024	8	01-Feb-24	5981		813		Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			8606.24	0001	General Fund	3108	CARDINAL CUSHING CEN	769150		1	P	429629	04-Mar-24	8606.24	SCHOOL 4 TUITON G5159614 FEB FRAMINGHAM
2024	8	01-Feb-24	5981		813		Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			4896.32	0001	General Fund	3108	CARDINAL CUSHING CEN	769151		1	P	429629	04-Mar-24	4896.32	SCHOOL 4 TUITON SGL159738 FEB FRAMINGHAM
2024	8	01-Feb-24	54804		804		Exp, Tuition, SPED	68043030	State Special Ed Reimb Fund	24804	State Special Ed Reimb Fund			3158.4	4804	State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	769152		1	P	429629	04-Mar-24	3158.4	SCHOOL 4 TUITON SGL159738 FEB FRAMINGHAM
2024	8	21-Sep-23	5997	Transportation Department	973		Exp, Supplies, Instr	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			851.12	0001	General Fund	6545	CASCADE SCHOOL SUPPL	769154		1	P	429630	04-Mar-24	851.12	SCHOOL ART SUPPLIES 148208
2024	8	26-Sep-23	5997	Transportation Department	973		Exp, Supplies, Instr	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			430.51	0001	General Fund	6545	CASCADE SCHOOL SUPPL	769155		1	P	429630	04-Mar-24	430.51	SCHOOL ART SUPPLIES 148210
2024	8	10-Oct-23	5997	Transportation Department	973		Exp, Supplies, Instr	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			322.79	0001	General Fund	6545	CASCADE SCHOOL SUPPL	769156		1	P	429630	04-Mar-24	322.79	SCHOOL ART SUPPLIES 148210
2024	8	31-Dec-23	5981		813		Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil	68130300	SpedTuition,Collab & Sum Pupil			1574.83	0001	General Fund	28657	CENTRAL MA SPED COLL	769143		1	P	429631	04-Mar-24	1574.83	SCHOOL 3 TUITON MP152352 DEC
2024	8	31-Dec-23	54804		804		Exp, Tuition, SPED	68043040	Circuit Breaker,SPED,ContrSvc	24804	Circuit Breaker,SPED,ContrSvc			3090.47	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	769147		1	P	429631	04-Mar-24	3090.47	SCHOOL 3 TUITON MP152352 DEC
2024	8	31-Dec-23	54804		804		Exp, Tuition, SPED	68043040	Circuit Breaker,SPED,ContrSvc	24804	Circuit Breaker,SPED,ContrSvc			6460.95	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	769157		1	P	429631	04-Mar-24	6460.95	SCHOOL 3 TUITON NMCS15729 DEC
2024	8	31-Dec-23	54804		804		Exp, Tuition, SPED	68043040	Circuit Breaker,SPED,ContrSvc	24804	Circuit Breaker,SPED,ContrSvc			4665.3	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	769158		1	P	429631	04-Mar-24	4665.3	SCHOOL 3 TUITON NMCS15729 JAN
2024	8	31-Jan-24	54804		804		Exp, Tuition, SPED	68043040	Circuit Breaker,SPED,ContrSvc	24804	Circuit Breaker,SPED,ContrSvc			7753.14	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	769159		1	P	429631	04-Mar-24	7753.14	SCHOOL 3 TUITON NMCS15729 JAN
2024	8	31-Jan-24	54804		804		Exp, Tuition, SPED	68043040	Circuit Breaker,SPED,ContrSvc	24804	Circuit Breaker,SPED,ContrSvc			5598.36	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	769160		1	P	429631	04-Mar-24	5598.36	SCHOOL 3 TUITON AM142627 JAN
2024	8	31-Jan-24	54804		804		Exp, Tuition, SPED	68043040	Circuit Breaker,SPED,ContrSvc	24804	Circuit Breaker,SPED,ContrSvc			5598.36	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	769161		1	P	429631	04-Mar-24	5598.36	SCHOOL 3 TUITON MP152352 JAN
2024																										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	8	14-Nov-23	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	53050	Printing Services	02440021	Sealer of Weights & Measure-OP			600	0001	General Fund	9863	D LEW INC	769286		1	P	429651	04-Mar-24	600	PRINTING; W&M
2020	12	30-Jun-20	5970		805		634230	Exp. Contr Svcs, Refunds	98053001	Rev, FPS OST, Other Costs			324.99	6805	FPS-Out of School Time	70258	DECOFF, BRIANA	620342		1	P	429652	04-Mar-24	324.99	SCHOOL OST REFUND
2024	8	01-Feb-24	155	Technology Services	155	Technology Services	58513	Computers - Laptops	01550441	Tech Serv-Pub Sfty-Small Cap			46288.5	0001	General Fund	26087	DELL MARKETING LP	769440		1	P	429653	04-Mar-24	46288.5	11059479 TECH SVCS
2024	8	26-Feb-24	155	Technology Services	155	Technology Services	58530	Equipment	01550141	Tech Services-Small Capital			1095.84	0001	General Fund	26087	DELL MARKETING LP	769443		1	P	429653	04-Mar-24	1095.84	11059479 TECH SVCS
2024	8	11-Jan-24	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			110.04	6805	FPS-Out of School Time	4240	DEMOLAUS SUPERMARKET	769034		1	P	429654	04-Mar-24	110.04	2290327 SCHOOL- OST CLUB SUPPLIES
2024	8	22-Jan-24	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			116.99	6805	FPS-Out of School Time	4240	DEMOLAUS SUPERMARKET	769035		1	P	429654	04-Mar-24	116.99	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	8	21-Jan-24	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			102.2	6805	FPS-Out of School Time	4240	DEMOLAUS SUPERMARKET	769036		1	P	429654	04-Mar-24	102.2	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	8	25-Jan-24	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			89.27	6805	FPS-Out of School Time	4240	DEMOLAUS SUPERMARKET	769037		1	P	429654	04-Mar-24	89.27	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	8	30-Jan-24	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			188.04	6805	FPS-Out of School Time	4240	DEMOLAUS SUPERMARKET	769038		1	P	429654	04-Mar-24	188.04	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	8	02-Feb-24	5986		805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			73.92	6805	FPS-Out of School Time	4240	DEMOLAUS SUPERMARKET	769039		1	P	429654	04-Mar-24	73.92	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	8	19-Feb-24	050	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			699.99	0001	General Fund	51	DENNIS K BURKE INC	769450		1	P	429655	04-Mar-24	699.99	0000210 D55 FRAMPARKS- GALLON DRUMS
2024	8	23-Feb-24	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10637.04	0001	General Fund	51	DENNIS K BURKE INC	769576		1	P	429655	04-Mar-24	10637.04	0000210/1669797 FUEL
2024	8	21-Feb-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			395.47	0001	General Fund	103	DOOR SYSTEMS INC	769432		1	P	429656	04-Mar-24	395.47	124002 FRAMPARKS-GARAGE DOOR REPAIR
2024	8	20-Feb-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		500	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	769725		1	P	429657	04-Mar-24	500	HEALTH BHG75 CONTRACTED SERVICES
2024	8	26-Feb-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		500	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	769726		1	P	429657	04-Mar-24	500	HEALTH BHG75 CONTRACTED SERVICES
2024	8	08-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			18.01	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	768944		1	P	429658	04-Mar-24	18.01	514-5 DUVA- FOOD SERVICES
2024	8	08-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			35.51	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	768945		1	P	429658	04-Mar-24	35.51	514-12 DUVA- FOOD SERVICES
2024	8	08-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			36.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	768946		1	P	429658	04-Mar-24	36.84	514-8 DUVA- FOOD SERVICES
2024	8	08-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.2	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	768947		1	P	429658	04-Mar-24	76.2	514-7 DUVA- FOOD SERVICES
2024	8	08-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			22.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	768948		1	P	429658	04-Mar-24	22.5	514-3 DUVA- FOOD SERVICES
2024	8	09-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75.47	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	768949		1	P	429658	04-Mar-24	75.47	514-1 DUVA- FOOD SERVICES
2024	8	12-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			30.24	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	768950		1	P	429658	04-Mar-24	30.24	514-12 DUVA- FOOD SERVICES
2024	8	12-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			57.47	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	768951		1	P	429658	04-Mar-24	57.47	514-1 DUVA- FOOD SERVICES
2024	8	12-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			23.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	768952		1	P	429658	04-Mar-24	23.4	514-4 DUVA- FOOD SERVICES
2024	8	12-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			25.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	768953		1	P	429658	04-Mar-24	25.4	514-9 DUVA- FOOD SERVICES
2024	8	12-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			22.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	768954		1	P	429658	04-Mar-24	22.5	514-3 DUVA- FOOD SERVICES
2024	8	16-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			38.79	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	768955		1	P	429658	04-Mar-24	38.79	514-1 DUVA- FOOD SERVICES
2024	8	20-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	768956		1	P	429658	04-Mar-24	28	514-10 DUVA- FOOD SERVICES
2024	8	14-Feb-24	422	Highway	422	Snow & Ice	55303	Public Works- Salt	04230021	Snow & Ice Removal-Op Expend			4729.93	0001	General Fund	1869	EASTERN MINERALS INC	769300		1	P	429659	04-Mar-24	4729.93	CH FRAMWIND SALT DPW
2024	8	20-Feb-24	220	Fire	720	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96	0001	General Fund	16700	ECOLAB	769739		1	P	429660	04-Mar-24	90.96	ACCTH FRAM009-0003-01
2024	8	16-Feb-24	5970		213		634270	Exp, Electric	07130195	B&G, System, Electric			1064.33	0001	General Fund	55422	ENEL X MA PORTFOLIO	769219		1	P	429661	04-Mar-24	1064.33	SCHOOL BROPHY SOLAR PANELS
2024	8	09-Jan-24	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		599.94	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	769469		1	P	429662	04-Mar-24	599.94	TO28 DEVELOP RECORD DRAWINGS SERVICE TIE CARDS CAP
2024	8	09-Jan-24	450	Water Enterprise	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	33235		4547.74	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	769473		1	P	429662	04-Mar-24	4547.74	TO23 DEVELOP RECORD DRAWING SERVICE TIE CARDS CAP
2024	8	09-Jan-24	450	Water Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			1446.79	8000	Water Enterprise Fund	25175	ENVIRONMENTAL PARTNE	769476		1	P	429662	04-Mar-24	1446.79	PERFORM HYDRANT FLOW TEST DOCUMENT DATA CAP
2024	8	05-Feb-24	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34400002	Sewer Ent Infrastructure-CP	33229		1538.36	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	769496		1	P	429662	04-Mar-24	1538.36	TOR2/NSA PW-1094 GATES ST CAP
2024	8	05-Feb-24	411	Engineering	442	Sewer Enterprise	53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32736		1676.95	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	769499		1	P	429662	04-Mar-24	1676.95	FLANAGAN SEWER PUMP STATION - CONSTRUCTION CAP
2024	8	05-Feb-24	411	Engineering	440	Sewer Enterprise	58300	Improvements	34400006	Sewer Ent Infrastructure-CP	33241		1676.95	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	769499		1	P	429662	04-Mar-24	1676.95	FLANAGAN SEWER PUMP STATION - CONSTRUCTION CAP
2024	8	05-Feb-24	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-CP	33234		490.21	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	769501		1	P	429662	04-Mar-24	490.21	PW1030 GARVEY ROAD PUMP STATION CAP
2024	8	05-Feb-24	411	Engineering	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-CP	33234		490.21	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	769501		2	P	429662	04-Mar-24	980.42	PW1030 GARVEY ROAD PUMP STATION CAP
2024	8	08-Jan-24	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-CP	33229		719.92	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	769503		1	P	429662	04-Mar-24	719.92	TASK ORDER 26 GATES STREET PS INTERIM IMPROV CAP
2024	8	08-Jan-24	411	Engineering	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-CP	33234		306.01	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	769506		2	P	429662	04-Mar-24	612.01	PW1030 GARVEY ROAD PUMP STATION CAP
2024	8	08-Jan-24	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-CP	33234		306	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	769506		1	P	429662	04-Mar-24	612.01	PW1030 GARVEY ROAD PUMP STATION CAP
2024	8	08-Jan-24	411	Engineering	442	Sewer Enterprise	53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32736		2967.36	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	769510		2	P	429662	04-Mar-24	5934.72	FLANAGAN SEWER PUMP STATION - CONSTR OVERSIG CAP
2024	8	08-Jan-24	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		2967.36	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	769510		1	P	429662	04-Mar-24	5934.72	FLANAGAN SEWER PUMP STATION - CONSTR OVERSIG CAP
2024	8	19-Feb-24	155	Technology Services	155	Technology Services	52472	Maintenance - Computer Equip	01550121	Tech Services-Operat Expend			2418.04	0001	General Fund	31438	EPLUS TECHNOLOGY INC	769430		1	P	429663	04-Mar-24	2418.04	TOWN119 TECH SVCS
2024	8	22-Feb-24	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			47	0001	General Fund	31438	EPLUS TECHNOLOGY INC	769433		1	P	429663	04-Mar-24	47	TOWN119 TECH SVCS
2024	8	25-Jul-23	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		415.7	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	769302		1	P	429664	04-Mar-24	415.7	CH 16649 SUPPLIES DPW
2024	8	25-Jul-23	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33128		74.3	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	769304		1	P	429664	04-Mar-24	74.3	CH 16649 SUPPLIES DPW
2024	8	21-Feb-24	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			35	0001	General Fund	2412	EXCEPTIONAL AUTO BOD	769738		1	P	429665	04-Mar-24	35	CAR 12 PLATE MF641 - FIRE DEPARTMENT
2024	8	26-Feb-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	769427		1	P	429666	04-Mar-24	53	102060 FRAMPARKS-PEST CONTROL SERVICE 2402
2024	8	05-Feb-24	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			7.4	0001	General Fund	1120	FAST LANE	769380		1	P	429667	04-Mar-24	7.4	PLATE IM9139A PAY BY PLATE DPW
2024	8	19-Feb-24	210	Police	210	Police	57130	Mileage Reimbursements																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	8	08-Feb-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			129.6	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	768958	1	P	429685	04-Mar-24	129.6	100286647 GORDON - FOOD SERVICES
2024	8	08-Feb-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			213.84	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	768959	1	P	429685	04-Mar-24	213.84	100286645 GORDON - FOOD SERVICES
2024	8	15-Feb-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			136.08	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	768960	1	P	429685	04-Mar-24	136.08	100286645 GORDON - FOOD SERVICES
2024	8	12-Feb-24 122	Office of the Mayor		122		Office of the Mayor	54451	Supplies - Computer Accessorie	01220021	Mayor-Operating Expend			890.86	0001	General Fund	15116	GOVCONNECTION INC	769401	1	P	429686	04-Mar-24	890.86	ACCT 8109297 / MAYOR
2024	8	12-Feb-24 155	Technology Services		155		Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			233.9	0001	General Fund	15116	GOVCONNECTION INC	769434	1	P	429686	04-Mar-24	233.9	8109297 TECH SVCS
2024	8	09-Feb-24 210	Police		210		Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			355.15	0001	General Fund	15116	GOVCONNECTION INC	769556	1	P	429686	04-Mar-24	355.15	8109297 DIGITAL SIGN BOARD
2024	8	12-Feb-24 210	Police		210		Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			83.93	0001	General Fund	15116	GOVCONNECTION INC	769560	1	P	429686	04-Mar-24	83.93	8109297 DIGITAL SIGN BOARD
2024	8	08-Feb-24 210	Police		210		Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			800.73	0001	General Fund	15116	GOVCONNECTION INC	769567	1	P	429686	04-Mar-24	800.73	8109297 DIGITAL SIGN BOARD
2024	8	21-Feb-24 192	Building Services		192		Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Op. Expend			46.11	0001	General Fund	598	GRAINGER	769489	1	P	429687	04-Mar-24	46.11	855035960 FACILITIES
2024	8	20-Feb-24 192	Building Services		192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20.77	0001	General Fund	598	GRAINGER	769491	1	P	429687	04-Mar-24	20.77	855035960 FACILITIES
2024	8	09-Feb-24 450	Water Enterprise		450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			347.19	8000	Water Enterprise Fund	599	GRAINGER	769325	1	P	429688	04-Mar-24	347.19	CR 819589136 SUPPLIES DPW
2024	8	09-Feb-24 450	Water Enterprise		450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			11.79	8000	Water Enterprise Fund	599	GRAINGER	769329	1	P	429688	04-Mar-24	11.79	CR 819589136 SUPPLIES DPW
2024	8	20-Feb-24 192	Building Services		192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			245.5	0001	General Fund	35120	GRANITE CITY ELECTRI	769493	1	P	429689	04-Mar-24	245.5	251662 FACILITIES
2024	8	06-Nov-23 433	Sanitation		432		Highway	52440	Roadway Maint & Construction	04220421	Hwy-St. & SideWalk Clean-Op Ex			1190.52	0001	General Fund	14969	GREATER NEW BEDFORD	769330	1	P	429690	04-Mar-24	1190.52	CR FRAMING DISPOSAL SERVICES DPW
2024	8	13-Dec-23 411	Engineering		411		Engineering	53000	Prof & Tech - Consultants	14111102	DEP-Engineering Operating		ENG15	33657	1310	Dept. of Enviro Protect DPW	38158	GREEN INTERNATIONAL	769604	1	P	429691	04-Mar-24	33657	LEAD SERVICE LINE PLANNING - DWL-23-6 CAP
2024	8	11-Jan-24 411	Engineering		411		Engineering	53000	Prof & Tech - Consultants	14111102	DEP-Engineering Operating		ENG15	42179	1310	Dept. of Enviro Protect DPW	38158	GREEN INTERNATIONAL	769718	1	P	429691	04-Mar-24	42179	LEAD SERVICE LINE PLANNING - GRANT - DWL-23-6 CAP
2024	8	11-Jan-24 411	Engineering		411		Engineering	53000	Prof & Tech - Consultants	14111102	DEP-Engineering Operating		ENG15	47131	1310	Dept. of Enviro Protect DPW	38158	GREEN INTERNATIONAL	769719	1	P	429691	04-Mar-24	47131	LEAD SERVICE LINE PLANNING - DWL-23-6 CAP
2024	8	07-Feb-24 5997			973		Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			2221.95	0001	General Fund	5047	GUITAR CENTER INC	769063	1	P	429692	04-Mar-24	2221.95	4363506 SCHOOL STRING INSTRUMENTS
2024	8	22-Feb-24 192	Building Services		192		Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital		33238			Municipal Buildings	285	H PERRON & SON INC	769471	1	P	429693	04-Mar-24	40	102570 FACILITIES
2024	8	09-Feb-24 450	Water Enterprise		450		Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			347.2	8000	Water Enterprise Fund	168	HACH CO	769331	1	P	429694	04-Mar-24	347.2	C230656 SUPPLIES DPW
2024	8	01-Feb-24 5932			323			635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			211.2	0001	General Fund	53644	HAIR-PINT KIDS, INC	769049	1	P	429695	04-Mar-24	211.2	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2024	8	15-Feb-24 174-3	Planning & Community Dev		174		Planning & Community Dev	636030	Prof & Tech - Consultants	07340321	F&C-Conservation Op Exp			60	0001	General Fund	52556	HAZEL MULLIN LAWRENCE	769661	1	P	429695	04-Mar-24	60	CONSERVATION MEETING MINUTES - FEBRUARY 21, 2024
2024	8	14-Jan-24 5993			933			636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			175.0001		General Fund	55445	HERCULE MITCHELL	769050	1	P	429697	04-Mar-24	175	SCHOOLS - FHS JV BASKETBALL TOURNAMENT
2024	8	12-Feb-24 450	Water Enterprise		450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			2259.6	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	769332	1	P	429698	04-Mar-24	2259.6	CR 38354 ASPHALT DPW
2024	8	14-Feb-24 450	Water Enterprise		450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			219.8	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	769333	1	P	429698	04-Mar-24	219.8	CR 38354 ASPHALT DPW
2024	8	10-Feb-24 450	Water Enterprise		450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			347.2	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	769334	1	P	429698	04-Mar-24	347.2	CR 38354 ASPHALT DPW
2024	8	08-Feb-24 433	Sanitation		422		Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-Op Ex			3602.2	0001	General Fund	2096	HOLCIM-NER, INC	769335	1	P	429698	04-Mar-24	3602.2	CR 38136 ASPHALT DPW
2024	8	06-Feb-24 433	Sanitation		422		Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-Op Ex			781.2	0001	General Fund	2096	HOLCIM-NER, INC	769336	1	P	429698	04-Mar-24	781.2	CR 38136 ASPHALT DPW
2024	8	07-Feb-24 433	Sanitation		422		Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-Op Ex			785.4	0001	General Fund	2096	HOLCIM-NER, INC	769337	1	P	429698	04-Mar-24	785.4	CR 38136 ASPHALT DPW
2024	8	07-Feb-24 450	Water Enterprise		450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			583.8	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	769338	1	P	429698	04-Mar-24	583.8	CR 38354 ASPHALT DPW
2024	8	10-Feb-24 433	Sanitation		422		Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-Op Ex			791	0001	General Fund	2096	HOLCIM-NER, INC	769339	1	P	429698	04-Mar-24	791	CR 38136 ASPHALT DPW
2024	8	05-Feb-24 5972			500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			89.5	6500	Rev-School Food Service	2647	HOME DEPOT	768961	1	P	429699	04-Mar-24	89.5	459257 HOME DEPOT - FOOD SERVICES
2024	8	16-Feb-24 5971			713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1155.44	0001	General Fund	2647	HOME DEPOT	769051	1	P	429699	04-Mar-24	1155.44	459257 SCHOOL MATERIAL AND SUPPLIES
2024	8	17-Feb-24 5971			713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			9.94	0001	General Fund	2647	HOME DEPOT	769052	1	P	429699	04-Mar-24	9.94	459257 MATERIAL AND SUPPLIES
2024	8	14-Feb-24 433	Sanitation		433		Sanitation	53070	Medical Costs - Employees	04330021	DPW-Sanitation-Operate Expend			90	0001	General Fund	37451	HOWARD AUSTRAGER	769373	1	P	429700	04-Mar-24	90	DOT PHYSICALS DPW
2024	8	14-Feb-24 433	Sanitation		433		Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			90	0001	General Fund	37451	HOWARD AUSTRAGER	769374	1	P	429700	04-Mar-24	90	DOT PHYSICALS DPW
2024	8	14-Feb-24 433	Sanitation		433		Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend			90	0001	General Fund	37451	HOWARD AUSTRAGER	769375	1	P	429700	04-Mar-24	90	DOT PHYSICALS DPW
2024	8	27-Feb-24 151	Legal Department		151		Legal Department	57600	Court Judgement	01510021	Legal Department-Operat Expend			290	0001	General Fund	19482	HUGO, MICHAEL R	769449	1	P	429701	04-Mar-24	290	MICHAEL HUGO - COURT JUDGMENT
2024	8	15-Feb-24 5980			813			634121	Exp, Contr, Pers, Tutors SPED	68130201	SPED Tuition, ContractSvcs			522	0001	General Fund	54563	HUSSAIN, ZAINALI	769068	1	P	429702	04-Mar-24	522	SCHOOL TUTORING
2024	8	15-Feb-24 5980			813			634120	Exp, Contr, Pers, Tutors Reg Ed	68130201	SPED Tuition, ContractSvcs			609	0001	General Fund	54563	HUSSAIN, ZAINALI	769071	1	P	429702	04-Mar-24	609	SCHOOL TUTORING
2024	8	15-Feb-24 5964			643			6430200	HealthSvc, Exp&ContrSvcs	04290021	DPW-Fleet Services(Garage)-OP			4939.75	0001	General Fund	54563	HUSSAIN, ZAINALI	769073	1	P	429702	04-Mar-24	4939.75	SCHOOL TUTORING
2024	8	17-Jan-24 220	Fire		220		Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			2100	0001	General Fund	1638	INDUSTRIAL PROTECTIO	769740	1	P	429703	04-Mar-24	2100	CUSTH 90301 FIRE
2024	8	22-Dec-23 220	Fire		220		Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			363.87	0001	General Fund	1638	INDUSTRIAL PROTECTIO	769741	1	P	429703	04-Mar-24	363.87	CUSTH 90301 FIRE
2024	8	06-Feb-24 220	Fire		220		Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			211.89	0001	General Fund	1638	INDUSTRIAL PROTECTIO	769742	1	P	429703	04-Mar-24	211.89	CUSTH 90301 FIRE
2024	8	09-Feb-24 429	Fleet Services		429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2173.59	0001	General Fund	1927	J C MADIGAN INC	769342	1	P	429704	04-Mar-24	2173.59	CR 2620 PARTS DPW
2024	8	09-Feb-24 429	Fleet Services		429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			157.36	0001	General Fund	1927	J C MADIGAN INC	769343	1	P	429704	04-Mar-24	157.36	CR 2620 PARTS DPW
2024	8	09-Feb-24 429	Fleet Services		429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			343.55	0001	General Fund	1927	J C MADIGAN INC	769344	1	P	429704	04-Mar-24	343.55	CR 2620 PARTS DPW
2024	8	10-Jan-24 429	Fleet Services		429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.37	0001	General Fund	1927	J C MADIGAN INC	769360	1	P	429704	04-Mar-24	13.37	CR 2620 PARTS DPW
2024	8	23-Feb-24 210	Police		210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			36.87	0001	General Fund	25895	JACK MADDEIN FORD	769522	1	P	429705	04-Mar-24	36.87	CF-3 FLEET PARTS
2024	8	23-Feb-24 210	Police		210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			93.46	0001	General Fund	25895	JACK MADDEIN FORD	769523	1	P	429705	04-Mar-24	93.46	CF-3 FLEET PARTS
2024	8	22-Feb-24 210	Police		210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			572.68	0001	General Fund	25895	JACK MADDEIN FORD	769526	1	P	429705	04-Mar-24	572.68	CF-3 FLEET PARTS
2024	8	21-Feb-24 210	Police		210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			189.48	0001	General Fund	25895	JACK MADDEIN FORD	769529	1	P	429705	04-Mar-24	189.48	CF

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	8	22-Feb-24	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			899.31	0001	General Fund	4701	LIU OF NA NAT'L IND	769728		12	P	429715	04-Mar-24	28207.46 FR5170N1423N186A1116/FR3567N1423BN113A1156
2024	8	22-Feb-24	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			6453.44	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	769728		9	P	429715	04-Mar-24	28207.46 FR5170N1423N186A1116/FR3567N1423BN113A1156
2024	8	10-Feb-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1121.31	8000	Water Enterprise Fund	214	LORUSSO CORP	769347		1	P	429716	04-Mar-24	1121.31 CW 359100 SAND DPW
2024	8	10-Feb-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1163.78	8000	Water Enterprise Fund	214	LORUSSO CORP	769348		1	P	429716	04-Mar-24	1163.78 CW 359100 SAND DPW
2024	8	10-Feb-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2334.46	8000	Water Enterprise Fund	214	LORUSSO CORP	769349		1	P	429716	04-Mar-24	2334.46 CW 359100 SAND DPW
2024	8	14-Feb-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			5203.3	5050	Park & Recreation Fund	591	M E O'BRIEN & SONS I	768919		1	P	429717	04-Mar-24	5203.3 PRD475M PARKS PICKLEBALL NETS & GROUND SLEEVES
2024	8	21-Feb-24	5997		973	Transportation Department	616201	Exp, Travel, Prof, Dev	69730020	Fine Arts, Travel Prof Dev			550	0001	General Fund	219	MM M E A	769237		1	P	429718	04-Mar-24	550 SCHOOL CONFERENCE FEES
2024	8	26-Feb-24	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			95	0001	General Fund	1216	MA CHAPTER OF THE AM	769606		1	P	429719	04-Mar-24	95 CPTC ANNUAL CONFERENCE 2024- VYONNE JOHNSON
2024	8	26-Feb-24	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			95	0001	General Fund	1216	MA CHAPTER OF THE AM	769610		1	P	429719	04-Mar-24	95 CPTC ANNUAL CONFERENCE 2024-AQUILINA MONDESIR
2024	8	26-Feb-24	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			95	0001	General Fund	1216	MA CHAPTER OF THE AM	769614		1	P	429719	04-Mar-24	95 CPTC ANNUAL CONFERENCE 2024-IOE NORTON
2024	8	31-Jan-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			60	0001	General Fund	1209	MA HEALTH OFFICERS A	769574		1	P	429720	04-Mar-24	60 HEALTH - 2024 MEMBERSHIP DUES FOR CR
2024	8	31-Jan-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			60	0001	General Fund	1209	MA HEALTH OFFICERS A	769579		1	P	429720	04-Mar-24	60 HEALTH - 2024 MEMBERSHIP DUES FOR BO
2024	8	31-Jan-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			60	0001	General Fund	1209	MA HEALTH OFFICERS A	769583		1	P	429720	04-Mar-24	60 HEALTH - 2024 MEMBERSHIP DUES FOR BY
2024	8	31-Jan-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			60	0001	General Fund	1209	MA HEALTH OFFICERS A	769588		1	P	429720	04-Mar-24	60 HEALTH - 2024 MEMBERSHIP DUES FOR MM
2024	8	31-Jan-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			60	0001	General Fund	1209	MA HEALTH OFFICERS A	769601		1	P	429720	04-Mar-24	60 HEALTH - 2024 MEMBERSHIP DUES FOR BM
2024	8	31-Jan-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			60	0001	General Fund	1209	MA HEALTH OFFICERS A	769604		1	P	429720	04-Mar-24	60 HEALTH - 2024 MEMBERSHIP DUES FOR RW
2024	8	31-Jan-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			60	0001	General Fund	1209	MA HEALTH OFFICERS A	769606		1	P	429720	04-Mar-24	60 HEALTH - 2024 MEMBERSHIP DUES FOR ML
2024	8	12-Feb-24	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			65	0001	General Fund	1209	MA HEALTH OFFICERS A	769623		1	P	429720	04-Mar-24	65 HEALTH - 2024 DENVERNS IN PERSON TRAINING FOR WM
2024	8	27-Feb-24	161	Town Clerk	161	Town Clerk	57120	Education, Training, Seminars	01610021	Town Clerk-Operating Expend			125	0001	General Fund	1059	MA TOWN CLERK ASSOC	769675		1	P	429721	04-Mar-24	125 MASS TOWN CLERK CONFERENCE FEE 1/31-2/2/24
2024	8	19-Feb-24	210	Police	210	Police	52450	Maintenance - Vehicle	0210021	Police Fleet-Op Expense			996.78	0001	General Fund	52843	MAG RETAIL HOLDINGS	769644		1	P	429722	04-Mar-24	996.78 CW8274295 VIN A04604 POLICE
2024	8	12-Feb-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	44500221	Water Enterprise Operate Expend			73.93	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	769436		5	P	429723	04-Mar-24	369.68 CW FRAO02 WELDING SUPPLIES & GASES DPW
2024	8	12-Feb-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			73.93	0001	General Fund	8443	MAINE OXY ACETYLENE	769436		2	P	429723	04-Mar-24	369.68 CW FRAO02 WELDING SUPPLIES & GASES DPW
2024	8	12-Feb-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operate Exp			73.93	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	769436		4	P	429723	04-Mar-24	369.68 CW FRAO02 WELDING SUPPLIES & GASES DPW
2024	8	12-Feb-24	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			73.96	0001	General Fund	8443	MAINE OXY ACETYLENE	769436		3	P	429723	04-Mar-24	369.68 CW FRAO02 WELDING SUPPLIES & GASES DPW
2024	8	12-Feb-24	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operate Expend			73.93	0001	General Fund	8443	MAINE OXY ACETYLENE	769436		1	P	429723	04-Mar-24	369.68 CW FRAO02 WELDING SUPPLIES & GASES DPW
2024	8	31-Jan-24	429	Fleet Services	429	Sewer Enterprise	55300	Public Works Supplies	04290021	DPW-Highway-Operating Expend			43.35	0001	General Fund	8443	MAINE OXY ACETYLENE	769439		1	P	429723	04-Mar-24	216.75 CW FRAO02 WELDING SUPPLIES & GASES DPW
2024	8	31-Jan-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operate Exp			43.35	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	769439		4	P	429723	04-Mar-24	216.75 CW FRAO02 WELDING SUPPLIES & GASES DPW
2024	8	31-Jan-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			43.35	0001	General Fund	8443	MAINE OXY ACETYLENE	769439		2	P	429723	04-Mar-24	216.75 CW FRAO02 WELDING SUPPLIES & GASES DPW
2024	8	31-Jan-24	429	Fleet Services	429	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operate Expend			43.35	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	769439		5	P	429723	04-Mar-24	216.75 CW FRAO02 WELDING SUPPLIES & GASES DPW
2024	8	31-Jan-24	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			43.35	0001	General Fund	8443	MAINE OXY ACETYLENE	769439		3	P	429723	04-Mar-24	216.75 CW FRAO02 WELDING SUPPLIES & GASES DPW
2024	8	09-Feb-24	5972		500	Exp, Undistr, Supply	635110	School FoodSvcs, Exp, FHS	95003010	Rev-School Food Service			71.12	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	768964		3	P	429724	04-Mar-24	-71.841 MANSFIELD - FOOD SERVICES
2024	8	08-Feb-24	5972		500	Exp, Undistr, Supply	635110	School FoodSvcs, Exp, FHS	95003010	Rev-School Food Service			779.12	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	768965		1	P	429724	04-Mar-24	779.12 841 MANSFIELD - FOOD SERVICES
2024	8	08-Feb-24	5972		500	Exp, Undistr, Supply	635110	School FoodSvcs, Exp, FHS	95003010	Rev-School Food Service			295	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	768965		1	P	429724	04-Mar-24	425.841 MANSFIELD - FOOD SERVICES
2024	8	08-Feb-24	5972		500	Exp, Undistr, Supply	635110	School FoodSvcs, Exp, FHS	95003010	Rev-School Food Service			566.82	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	768967		1	P	429724	04-Mar-24	566.82 841 MANSFIELD - FOOD SERVICES
2024	8	09-Feb-24	5972		500	Exp, Undistr, Supply	635110	School FoodSvcs, Exp, FHS	95003010	Rev-School Food Service			3970.85	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	768968		1	P	429724	04-Mar-24	3970.85 841 MANSFIELD - FOOD SERVICES
2024	8	13-Feb-24	5972		500	Exp, Undistr, Supply	635110	School FoodSvcs, Exp, FHS	95003010	Rev-School Food Service			1312.16	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	768969		1	P	429724	04-Mar-24	1312.16 841 MANSFIELD - FOOD SERVICES
2024	8	15-Feb-24	5972		500	Exp, Undistr, Supply	635110	School FoodSvcs, Exp, FHS	95003010	Rev-School Food Service			1545.52	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	768970		1	P	429724	04-Mar-24	1545.52 841 MANSFIELD - FOOD SERVICES
2024	8	15-Feb-24	5972		500	Exp, Undistr, Supply	635110	School FoodSvcs, Exp, FHS	95003010	Rev-School Food Service			139.22	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	768971		1	P	429724	04-Mar-24	139.22 841 MANSFIELD - FOOD SERVICES
2024	8	15-Feb-24	5972		500	Exp, Undistr, Supply	635110	School FoodSvcs, Exp, FHS	95003010	Rev-School Food Service			6261.75	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	768972		1	P	429724	04-Mar-24	6261.75 841 MANSFIELD - FOOD SERVICES
2024	8	16-Feb-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			260.98	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	769350		1	P	429725	04-Mar-24	521.96 CW 10275 HOSES & SUPPLIES DPW
2024	8	16-Feb-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			260.98	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	769350		2	P	429725	04-Mar-24	521.96 CW 10275 HOSES & SUPPLIES DPW
2024	8	14-Feb-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			46.1	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	769351		2	P	429725	04-Mar-24	92.2 CW 10275 HOSES & SUPPLIES DPW
2024	8	14-Feb-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			46.1	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	769351		1	P	429725	04-Mar-24	92.2 CW 10275 HOSES & SUPPLIES DPW
2024	8	14-Feb-24	429	Fleet Services	423	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			54.22	0001	General Fund	1486	MARLBORO HYDRAULIC H	769352		3	P	429725	04-Mar-24	162.65 CW 10262 HOSES & SUPPLIES DPW
2024	8	14-Feb-24	429	Fleet Services	423	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			54.22	0001	General Fund	1486	MARLBORO HYDRAULIC H	769352		1	P	429725	04-Mar-24	162.65 CW 10262 HOSES & SUPPLIES DPW
2024	8	14-Feb-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			54.22	0001	General Fund	1486	MARLBORO HYDRAULIC H	769352		2	P	429725	04-Mar-24	162.65 CW 10262 HOSES & SUPPLIES DPW
2024	8	14-Feb-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			13.55	0001	General Fund	1486	MARLBORO HYDRAULIC H	769353		1	P	429725	04-Mar-24	40.66 CW 10262 HOSES & SUPPLIES DPW
2024	8	14-Feb-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			13.55	0001	General Fund	1486	MARLBORO HYDRAULIC H	769353		2	P	429725	04-Mar-24	40.66 CW 10262 HOSES & SUPPLIES DPW
2024	8	14-Feb-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			13.56	0001	General Fund	1486	MARLBORO HYDRAULIC H	769353		3	P	429725	04-Mar-24	40.66 CW 10262 HOSES & SUPPLIES DPW
2024	8	14-Feb-24	429	Fleet Services	423	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			29.6	0001	General Fund	1486	MARLBORO HYDRAULIC H	769354		1	P	429725	04-Mar-24	204 CW 10262 HOSES & SUPPLIES DPW
2024	8	14-Feb-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			68.0001		General Fund	1486	MARLBORO HYDRAULIC H	769354		3	P	429725	04-Mar-24	204 CW 10262 HOSES & SUPPLIES DPW
2024	8	14-Feb-24	429	Fleet																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	8	18-Jan-24	5880			803		635050	Exp. Supplies, Instr	68030270	Sped. System, Supplies			533.6	0001	General Fund		248 N C S PEARSON INC	769233	1	P	429742	04-Mar-24	533.6	SCHOOL TESTING SUPPLIES 3831826
2024	8	04-Dec-23	5864			913		635090	Exp. Supplies, Testing&Assess	69130071	Psych Sys, Testing&Assessment			68.4	0001	General Fund		248 N C S PEARSON INC	769276	1	P	429742	04-Mar-24	68.4	SCHOOLS/PSYCHOLOGT ASSESSMENTS/SUB TEST 3804231
2024	8	06-Feb-24	511	Board of Health	511		Board of Health	54800	Supplies - Vehicular	0511021	Environ Health-Op			149.78	0001	General Fund		53411 NAPA GENUINE PARTS C	769663	1	P	429743	04-Mar-24	149.78	HEALTH - SERVICE AND REPAIRS HEALTH VEHICLES
2024	8	14-Feb-24	2910	Police	210		Police	53050	Printing Services	02100021	Police Department-Oper Expend			120	0001	General Fund		29375 NATACK AWARDS ULTD	769570	1	P	429744	04-Mar-24	120	4414 HUGHES/CRAWFORD AWARDS
2024	8	20-Feb-24	5971			713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			140	0001	General Fund		51994 NEXT GEN SUPPLY GROU	769065	1	P	429745	04-Mar-24	140	0002210 SCHOOL CUSTODIAL SUPPLIES
2024	8	20-Feb-24	5971			713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			489.97	0001	General Fund		51994 NEXT GEN SUPPLY GROU	769229	1	P	429745	04-Mar-24	489.97	0002210 SCHOOL CUSTODIAL SUPPLIES
2024	8	20-Feb-24	5971			713		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			657.41	0001	General Fund		51994 NEXT GEN SUPPLY GROU	769241	1	P	429745	04-Mar-24	657.41	0002210 SCHOOL CUSTODIAL SUPPLIES
2024	8	13-Feb-24	429	Fleet Services	429		Fleet Services	53300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			58.99	0001	General Fund		51994 NEXT GEN SUPPLY GROU	769377	1	P	429745	04-Mar-24	58.99	CRB01375X PAPER SUPPLIES DPW
2024	8	13-Feb-24	429	Fleet Services	429		Sewer Enterprise	53300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			58.99	8400	Sewer Enterprise Fund		51994 NEXT GEN SUPPLY GROU	769377	2	P	429745	04-Mar-24	176.97	CRB01375X PAPER SUPPLIES DPW
2024	8	13-Feb-24	429	Fleet Services	450		Water Enterprise	53300	Public Works Supplies	44500021	Water Enterprise Operat Expend			58.99	8000	Water Enterprise Fund		51994 NEXT GEN SUPPLY GROU	769377	2	P	429745	04-Mar-24	176.97	CRB01375X PAPER SUPPLIES DPW
2024	8	15-Feb-24	429	Fleet Services	429		Fleet Services	53300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			23.26	0001	General Fund		51994 NEXT GEN SUPPLY GROU	769378	1	P	429745	04-Mar-24	23.26	CRB01375X PAPER SUPPLIES DPW
2024	8	07-Feb-24	5972			500		635110	Exp. Undistr, Supply	9500010	School Food&Svs, Exp, FHS			70	6500	Rev-School Food Service		38272 NORTHEAST CUTLERY IN	768973	1	P	429746	04-Mar-24	70	NE CUTLERY FHS - FOOD SERVICES
2024	8	16-Feb-24	5971			713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			443.72	0001	General Fund		13755 NR UNDERWOOD & SONS	769069	1	P	429747	04-Mar-24	443.72	341507 SCHOOL FY24 MISC HARDWARE
2024	8	16-Feb-24	5971			713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			39.76	0001	General Fund		13755 NR UNDERWOOD & SONS	769070	1	P	429747	04-Mar-24	39.76	341507 SCHOOL FY24 MISC HARDWARE
2024	8	12-Feb-24	440	Sewer Enterprise	450		Water Enterprise	53300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			43.24	8000	Water Enterprise Fund		13755 NR UNDERWOOD & SONS	769369	2	P	429747	04-Mar-24	86.47	CR 341303 HARDWARE SUPPLIES DPW
2024	8	12-Feb-24	440	Sewer Enterprise	440		Sewer Enterprise	53300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			43.23	8400	Sewer Enterprise Fund		13755 NR UNDERWOOD & SONS	769369	1	P	429747	04-Mar-24	86.47	CR 341303 HARDWARE SUPPLIES DPW
2024	8	26-Feb-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			77.97	0001	General Fund		13755 NR UNDERWOOD & SONS	769414	1	P	429747	04-Mar-24	77.97	341510 FRAMMPARKS-32 GAL TRASH CAN
2024	8	22-Feb-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			3.18	0001	General Fund		13755 NR UNDERWOOD & SONS	769474	1	P	429747	04-Mar-24	3.18	341329 FACILITIES
2024	8	15-Feb-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			6.38	0001	General Fund		13755 NR UNDERWOOD & SONS	769477	1	P	429747	04-Mar-24	6.38	341329 FACILITIES
2024	8	20-Feb-24	5970			713		634270	Exp. Electric	67130195	B&G, System, Electric			98.72	0001	General Fund		326 NSTAR ELECTRIC CO	769223	1	P	429748	04-Mar-24	98.72	2654 216 1000 SCHOOL ELECTRICITY
2024	8	21-Feb-24	210	Police	292		Animal Control	52110	Electricity - Delivery	02202021	Animl Contr-Fac/Kennel-Op Exp			345.41	0001	General Fund		326 NSTAR ELECTRIC CO	769635	1	P	429748	04-Mar-24	582.87	FEB 24 26877630017 POLICE
2024	8	21-Feb-24	210	Police	292		Animal Control	52110	Electricity - Delivery	0220121	Animl Contr-Fac/Kennel-Op Exp			237.46	0001	General Fund		326 NSTAR ELECTRIC CO	769635	1	P	429748	04-Mar-24	584.98	FEB 24 26877630017 POLICE
2024	8	21-Feb-24	210	Police	210		Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			180.21	0001	General Fund		326 NSTAR ELECTRIC CO	769637	1	P	429748	04-Mar-24	298.94	FEB 24 24289131013 POLICE
2024	8	21-Feb-24	210	Police	210		Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			118.73	0001	General Fund		326 NSTAR ELECTRIC CO	769637	2	P	429748	04-Mar-24	298.94	FEB 24 24289131013 POLICE
2024	8	21-Feb-24	210	Police	210		Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			9.82	0001	General Fund		326 NSTAR ELECTRIC CO	769639	2	P	429748	04-Mar-24	29.32	FEB 24 2714 973 0015 POLICE
2024	8	21-Feb-24	210	Police	210		Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			19.5	0001	General Fund		326 NSTAR ELECTRIC CO	769639	1	P	429748	04-Mar-24	58.98	FEB 24 2714 973 0015 POLICE
2024	8	21-Feb-24	220	Fire	220		Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			2214.87	0001	General Fund		326 NSTAR ELECTRIC CO	769748	1	P	429748	04-Mar-24	3902.16	ACCTW 2654 352 1004 FIRE
2024	8	21-Feb-24	220	Fire	220		Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1687.29	0001	General Fund		326 NSTAR ELECTRIC CO	769748	2	P	429748	04-Mar-24	3902.16	ACCTW 2654 352 1004 FIRE
2024	8	21-Feb-24	220	Fire	220		Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.66	0001	General Fund		326 NSTAR ELECTRIC CO	769749	1	P	429748	04-Mar-24	17.84	ACCTW 2654 257 1000 FIRE
2024	8	20-Feb-24	220	Fire	220		Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			4.18	0001	General Fund		326 NSTAR ELECTRIC CO	769749	2	P	429748	04-Mar-24	17.84	ACCTW 2654 257 1000 FIRE
2024	8	20-Feb-24	220	Fire	220		Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			729.63	0001	General Fund		326 NSTAR ELECTRIC CO	769750	1	P	429748	04-Mar-24	1442.73	ACCTW 1098 822 1023 FIRE
2024	8	20-Feb-24	220	Fire	220		Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			713.1	0001	General Fund		326 NSTAR ELECTRIC CO	769750	2	P	429748	04-Mar-24	1442.73	ACCTW 1098 822 1023 FIRE
2024	8	20-Feb-24	220	Fire	220		Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1127.28	0001	General Fund		326 NSTAR ELECTRIC CO	769751	2	P	429748	04-Mar-24	2607.03	ACCTW 2988 604 0012 FIRE
2024	8	20-Feb-24	220	Fire	220		Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1479.75	0001	General Fund		326 NSTAR ELECTRIC CO	769751	1	P	429748	04-Mar-24	2607.03	ACCTW 2988 604 0012 FIRE
2024	8	20-Feb-24	220	Fire	220		Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			432.19	0001	General Fund		326 NSTAR ELECTRIC CO	769752	1	P	429748	04-Mar-24	732.01	ACCTW 2654 227 1007 FIRE
2024	8	20-Feb-24	220	Fire	220		Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			299.82	0001	General Fund		326 NSTAR ELECTRIC CO	769752	2	P	429748	04-Mar-24	732.01	ACCTW 2654 227 1007 FIRE
2024	8	21-Feb-24	491	Cemeteries	491		Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			28.45	0001	General Fund		326 NSTAR ELECTRIC CO	769315	1	P	429749	04-Mar-24	38.27	EGG-EVERSOURCE ELEC 27304930012
2024	8	21-Feb-24	491	Cemeteries	491		Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			9.82	0001	General Fund		326 NSTAR ELECTRIC CO	769315	2	P	429749	04-Mar-24	38.27	EGG-EVERSOURCE ELEC 27304930012
2024	8	20-Feb-24	491	Cemeteries	491		Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			330.09	0001	General Fund		326 NSTAR ELECTRIC CO	769316	2	P	429750	04-Mar-24	804.43	EGG-EVERSOURCE ELEC 26542431007
2024	8	20-Feb-24	491	Cemeteries	491		Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			474.34	0001	General Fund		326 NSTAR ELECTRIC CO	769316	1	P	429750	04-Mar-24	804.43	EGG-EVERSOURCE ELEC 26542431007
2024	8	20-Feb-24	491	Cemeteries	491		Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			14.36	0001	General Fund		326 NSTAR ELECTRIC CO	769317	2	P	429751	04-Mar-24	50.65	EGG-EVERSOURCE ELEC 23703081002
2024	8	20-Feb-24	491	Cemeteries	491		Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			36.29	0001	General Fund		326 NSTAR ELECTRIC CO	769317	1	P	429751	04-Mar-24	50.65	EGG-EVERSOURCE ELEC 23703081002
2024	8	20-Feb-24	491	Cemeteries	491		Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			61.16	0001	General Fund		326 NSTAR ELECTRIC CO	769318	1	P	429752	04-Mar-24	94.34	EGG -ELECTRIC 26542421008
2024	8	20-Feb-24	491	Cemeteries	491		Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			33.18	0001	General Fund		326 NSTAR ELECTRIC CO	769318	2	P	429752	04-Mar-24	94.34	EGG -ELECTRIC 26542421008
2024	8	21-Feb-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			121.27	0001	General Fund		326 NSTAR ELECTRIC CO	769627	1	P	429753	04-Mar-24	197.63	1092 1023 1023 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			76.36	0001	General Fund		326 NSTAR ELECTRIC CO	769627	2	P	429753	04-Mar-24	197.63	1092 1023 1023 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			75.71	0001	General Fund		326 NSTAR ELECTRIC CO	769629	1	P	429754	04-Mar-24	119.35	2654 299 1026 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			43.64	0001	General Fund		326 NSTAR ELECTRIC CO	769629	2	P	429754	04-Mar-24	119.35	2654 299 1026 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.45	0001	General Fund		326 NSTAR ELECTRIC CO	769630	2	P	429755	04-Mar-24	25.64	2654 300 1015 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			21.19	0001	General Fund		326 NSTAR ELECTRIC CO	769630	1	P	429755	04-Mar-24	25.64	2654 300 1015 ELECTRIC FACILITIES
2024	8	20-Feb-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			66.87	0001	General Fund		326 NSTAR ELECTRIC CO	769633	1	P	429756	04-Mar-24	104.14	2370 263 1005 ELECTRIC FACILITIES
2024	8	20-Feb-24	192	Building Services																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	8	21-Feb-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			2607.3	0001	General Fund		326 NSTAR ELECTRIC CO	769653		2 P		429768	04-Mar-24	6059.28	2824 029 0016 ELECTRIC FACILITIES
2024	8	20-Feb-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			846.35	0001	General Fund		326 NSTAR ELECTRIC CO	769658		1 P		429769	04-Mar-24	1443.81	2654 181 1001 ELECTRIC FACILITIES
2024	8	20-Feb-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			597.46	0001	General Fund		326 NSTAR ELECTRIC CO	769658		2 P		429769	04-Mar-24	1443.81	2654 181 1001 ELECTRIC FACILITIES
2024	8	20-Feb-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			78.91	0001	General Fund		326 NSTAR ELECTRIC CO	769681		2 P		429770	04-Mar-24	218.7	2654 189 1003 ELECTRIC FACILITIES
2024	8	20-Feb-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			139.79	0001	General Fund		326 NSTAR ELECTRIC CO	769681		1 P		429770	04-Mar-24	218.7	2654 189 1003 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			317.87	0001	General Fund		326 NSTAR ELECTRIC CO	769683		2 P		429771	04-Mar-24	561.96	2664 910 1024 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			244.09	0001	General Fund		326 NSTAR ELECTRIC CO	769683		1 P		429771	04-Mar-24	561.96	2664 910 1024 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.65	0001	General Fund		326 NSTAR ELECTRIC CO	769685		1 P		429772	04-Mar-24	21.34	2664 915 1029 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			3.69	0001	General Fund		326 NSTAR ELECTRIC CO	769685		2 P		429772	04-Mar-24	21.34	2664 915 1029 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			1096.19	0001	General Fund		326 NSTAR ELECTRIC CO	769688		1 P		429773	04-Mar-24	2948.8	2664 913 1021 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			1852.61	0001	General Fund		326 NSTAR ELECTRIC CO	769688		2 P		429773	04-Mar-24	2948.8	2664 913 1021 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			63.63	0001	General Fund		326 NSTAR ELECTRIC CO	769690		1 P		429774	04-Mar-24	123.48	2664 911 1049 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			59.85	0001	General Fund		326 NSTAR ELECTRIC CO	769690		2 P		429774	04-Mar-24	123.48	2664 911 1049 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			442.75	0001	General Fund		326 NSTAR ELECTRIC CO	769693		1 P		429775	04-Mar-24	737.97	2664 912 1022 ELECTRIC FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			295.22	0001	General Fund		326 NSTAR ELECTRIC CO	769693		2 P		429775	04-Mar-24	737.97	2664 912 1022 ELECTRIC FACILITIES
2024	8	21-Feb-24	133	Chief Financial Officer	133		Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		304.93	1004	Coronavirus Local Stability Fd		326 NSTAR ELECTRIC CO	769696		1 P		429776	04-Mar-24	304.93	2665 002 1038 ELECTRO FACILITIES
2024	8	20-Feb-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			10569.82	0001	General Fund		75 NSTAR GAS CO	769229		1 P		429777	04-Mar-24	10569.82	2721 466 0014 SCHOOL GAS DELIVERY
2024	8	20-Feb-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			10243.3	0001	General Fund		75 NSTAR GAS CO	769235		1 P		429777	04-Mar-24	10243.3	1072 868 0025 SCHOOL GAS DELIVERY
2024	8	21-Feb-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			654.01	0001	General Fund		75 NSTAR GAS CO	769528		1 P		429777	04-Mar-24	654.01	1093 019 0011 FRAMPARKS-475 UNION AVE 2402
2024	8	21-Feb-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			440.3	0001	General Fund		75 NSTAR GAS CO	769539		1 P		429777	04-Mar-24	440.3	2811 024 0018 FRAMPARKS-15 JEREMIAH-DONN RD 2402
2024	8	21-Feb-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			97.17	0001	General Fund		75 NSTAR GAS CO	769552		1 P		429777	04-Mar-24	97.17	2828 220 0014 FRAMPARKS-DUDLEY RD BLDG2 2402
2024	8	21-Feb-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			160.77	0001	General Fund		75 NSTAR GAS CO	769558		1 P		429777	04-Mar-24	160.77	2769 730 0013 FRAMPARKS-98R DUDLEY D BLDG3
2024	8	21-Feb-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			259.12	0001	General Fund		75 NSTAR GAS CO	769564		1 P		429777	04-Mar-24	259.12	2833 483 0016 FRAMPARKS-187 FOUNTAIN ST
2024	8	21-Feb-24	210	Police	292		Animal Control	52130	Natural Gas	02290211	Animl Contrl-Fac/Kennel-Op Exp			114.92	0001	General Fund		75 NSTAR GAS CO	769632		1 P		429777	04-Mar-24	114.92	FEB 24 26912890014 POLICE
2024	8	20-Feb-24	220	Fire	220		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			2056.51	0001	General Fund		75 NSTAR GAS CO	769743		1 P		429777	04-Mar-24	2056.51	ACCTW 1098 822 0017 FIRE
2024	8	20-Feb-24	220	Fire	220		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			813.81	0001	General Fund		75 NSTAR GAS CO	769744		1 P		429777	04-Mar-24	813.81	ACCTW 1088 579 0013 FIRE
2024	8	21-Feb-24	220	Fire	220		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			2516.45	0001	General Fund		75 NSTAR GAS CO	769745		1 P		429777	04-Mar-24	2516.45	ACCTW 1601 072 0015 FIRE
2024	8	20-Feb-24	220	Fire	220		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			2001.61	0001	General Fund		75 NSTAR GAS CO	769746		1 P		429777	04-Mar-24	2001.61	ACCTW 2995 094 0022 FIRE
2024	8	20-Feb-24	491	Cemeteries	491		Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend			315.83	0001	General Fund		75 NSTAR GAS CO	769308		1 P		429778	04-Mar-24	315.83	EGC- EVERSOURCE GAS 30768320019
2024	8	20-Feb-24	491	Cemeteries	491		Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend			238.24	0001	General Fund		75 NSTAR GAS CO	769313		1 P		429779	04-Mar-24	238.24	EGC- EVERSOURCE GAS 23703081010
2024	8	20-Feb-24	491	Cemeteries	491		Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend			231.19	0001	General Fund		75 NSTAR GAS CO	769314		1 P		429780	04-Mar-24	231.19	EGC- EVERSOURCE GAS 10950720010
2024	8	21-Feb-24	192	Building Services	192		Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			889.59	0001	General Fund		75 NSTAR GAS CO	769609		1 P		429781	04-Mar-24	889.59	1092 022 0026 NAT GAS FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52130	Natural Gas	01922321	Callahan Senior Ctr Operat Ex			960.91	0001	General Fund		75 NSTAR GAS CO	769613		1 P		429782	04-Mar-24	960.91	1093 029 0050 NAT GAS FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend			1482.2	0001	General Fund		75 NSTAR GAS CO	769615		1 P		429783	04-Mar-24	1482.2	1092 025 0015 NAT GAS FACILITIES
2024	8	20-Feb-24	192	Building Services	192		Building Services	52130	Natural Gas	01920921	Academy Building-Oper. Expend			242.85	0001	General Fund		75 NSTAR GAS CO	769617		1 P		429784	04-Mar-24	242.85	1095 076 0016 NAT GAS FACILITIES
2024	8	21-Feb-24	192	Building Services	192		Building Services	52130	Natural Gas	01921621	Cushing Chapel-Oper. Expend			253.94	0001	General Fund		75 NSTAR GAS CO	769619		1 P		429785	04-Mar-24	253.94	1640 372 0010 NAT GAS FACILITIES
2024	8	20-Feb-24	192	Building Services	192		Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd			327.15	0001	General Fund		75 NSTAR GAS CO	769620		1 P		429786	04-Mar-24	327.15	2654 181 1019 NAT GAS FACILITIES
2024	8	20-Feb-24	192	Building Services	192		Building Services	52130	Natural Gas	01923021	2 Watson Place-OP			415.15	0001	General Fund		75 NSTAR GAS CO	769624		1 P		429787	04-Mar-24	415.15	1091 980 0010 NAT GAS FACILITIES
2024	8	07-Feb-24	5965		653			634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp. Arbitration			216	0001	General Fund		34696 NUTTALL & MACAVOY &	769271		1 P		429788	04-Mar-24	216	SCHOOL LEGAL SERVICES JAN18 AND JAN24
2024	8	06-Feb-24	5972		500			636140	Exp. Other	95008010	School FoodSvcs, Exp. FHS			609.27	6500	Rev-School Food Service		275 ORIGINAL PIZZA CRUST	769874		1 P		429789	04-Mar-24	609.27	MARFRAMMINGH ORIGINAL PIZZA- FOOD SERVICES
2024	8	14-Feb-24	5972		500			636140	Exp. Other	95008010	School FoodSvcs, Exp. FHS			529.8	6500	Rev-School Food Service		275 ORIGINAL PIZZA CRUST	768875		1 P		429789	04-Mar-24	529.8	MARFRAMMINGH ORIGINAL PIZZA- FOOD SERVICES
2024	8	09-Feb-24	440	Sewer Enterprise	440		Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			451.72	8400	Sewer Enterprise Fund		55411 PACE ANALYTICAL SERV	769357		1 P		429790	04-Mar-24	451.72	CR FRAMMINGHAM SOLIDS & GREASE TESTING DPW
2024	8	14-Feb-24	152	Human Resources	914		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10796.04	9210	Health Claims Trst Fnd Employ		6927 PAYROLL DED - AMERIC	769137		1 P		429791	04-Mar-24	10796.04	MD167257045 ALLSTATE INS FEB 2024 HR
2024	8	02-Feb-24	5997		373		Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music			395.95	0001	General Fund		55454 PEARSON INCORPORATE	769030		1 P		429792	04-Mar-24	395.95	B272955 SCHOOL DEPT- COLOR GUARD SUPPLIES
2024	8	10-Jan-24	54345		340			635100	Exp. Textbooks	73407000	CommAdultEDLeaer, Textbooks	24340		11609.79	2340	Comm Adult Ed Learning Center		292 PEARSON EDUCATION CU	769099		1 P		429793	04-Mar-24	11609.79	3831826 SCHOOL BOOKS
2024	8	16-Jan-24	54345		340			635100	Exp. Textbooks	73407000	CommAdultEDLeaer, Textbooks	24340		3281.66	2340	Comm Adult Ed Learning Center		292 PEARSON EDUCATION CU	769101		1 P		429793	04-Mar-24	3281.66	3831826 SCHOOL BOOKS
2024	8	09-Feb-24	403	Sanitation	422		Highway	53300	Public Works Supplies	04230021	DPW-Highway-Operating Expend			6590	0001	General Fund		14791 PERMA-LINE CORP OF N	769381		1 P		429794	04-Mar-24	6590	PW 1000- TRAFFICSTREET SIGNS DPW WOL12076
2024	8	15-Feb-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			275.54	0001	General Fund		5062 PETES TIRE BARN INC	769441		1 P		429795	04-Mar-24	275.54	CR 6144/21 TIRES DPW
2024	8	09-Feb-24	5970		703			634170	Exp. Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			246.73	0001	General Fund		289 PITNEY BOWES GLOBAL	769242		1 P		429796	04-Mar-24	246.73	0017091672 SCHOOL POSTAGE METERS
2024	8	15-Feb-24	5963		633			634100	Exp. Contr Pers, Prof Dev	66330200	Cur, Exp&ContrSvcs ProfDev			8000	0001	General Fund		54630 POCKETCONNIE LLC	769067		1 P		429797	04-Mar-24	8000	SCHOOL ELEMENTARY LITERACY PD
2024	8																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	8	22-Feb-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			52.98	0001	General Fund	300	RICHEY & CLAPPER	769153	1	P	429802	04-Mar-24	52.98	1581 FRAMPARKS-AIR FILTERS
2024	8	21-Feb-24	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			153.28	0001	General Fund	300	RICHEY & CLAPPER	769238	1	P	429802	04-Mar-24	153.28	SCHOOL EQUIPMENT PARTS 1993
2024	8	20-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint& Construction	44400021	Sewer Enterprise Operat Expend			3948.99	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	769367	1	P	429802	04-Mar-24	3948.99	CR 4940 TOOLS, REPAIRS, SUPPLIES DPW
2024	8	10-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400021	Sewer Mains Operating Expense			1697.85	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	769368	1	P	429803	04-Mar-24	1697.85	CR 71105 ASPHALT DPW
2024	8	10-Feb-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500021	Water Enter Mains Operate Exp			474.77	8000	Water Enterprise Fund	37442	RILEY BROTHERS ASPHA	769384	1	P	429803	04-Mar-24	474.77	CR 70987 ASPHALT DPW
2024	8	10-Feb-24	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-OP Ex			1074.88	0001	General Fund	37442	RILEY BROTHERS ASPHA	769386	1	P	429803	04-Mar-24	1074.88	CR 70986 ASPHALT DPW
2024	8	26-Feb-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services Op Expend			560	0001	General Fund	54095	VETERANS BENEFITS	769298	1	P	429804	04-Mar-24		560 VETERAN BENEFITS, MARCH 2024
2024	8	02-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			487.5	6500	Rev-School Food Service	7688976	4706 ROSEV DAIRY FOODS	7688976	1	P	429805	04-Mar-24	487.5	39001 ROSEV - FOOD SERVICES
2024	8	02-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			220	6500	Rev-School Food Service	7688983	4706 ROSEV DAIRY FOODS	7688983	1	P	429805	04-Mar-24	220	39004 ROSEV - FOOD SERVICES
2024	8	05-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			293.88	6500	Rev-School Food Service	7688987	4706 ROSEV DAIRY FOODS	7688987	1	P	429805	04-Mar-24	293.88	39001 ROSEV - FOOD SERVICES
2024	8	07-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			173.5	6500	Rev-School Food Service	7688989	4706 ROSEV DAIRY FOODS	7688989	1	P	429805	04-Mar-24	173.5	39003 ROSEV - FOOD SERVICES
2024	8	07-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			222.5	6500	Rev-School Food Service	7688990	4706 ROSEV DAIRY FOODS	7688990	1	P	429805	04-Mar-24	222.5	39013 ROSEV - FOOD SERVICES
2024	8	07-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			362.6	6500	Rev-School Food Service	7688991	4706 ROSEV DAIRY FOODS	7688991	1	P	429805	04-Mar-24	362.6	39001 ROSEV - FOOD SERVICES
2024	8	07-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			175	6500	Rev-School Food Service	7688992	4706 ROSEV DAIRY FOODS	7688992	1	P	429805	04-Mar-24	175	39004 ROSEV - FOOD SERVICES
2024	8	07-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			248.5	6500	Rev-School Food Service	7688993	4706 ROSEV DAIRY FOODS	7688993	1	P	429805	04-Mar-24	248.5	39005 ROSEV - FOOD SERVICES
2024	8	07-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			375	6500	Rev-School Food Service	7688994	4706 ROSEV DAIRY FOODS	7688994	1	P	429805	04-Mar-24	375	39009 ROSEV - FOOD SERVICES
2024	8	07-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			282.25	6500	Rev-School Food Service	7688995	4706 ROSEV DAIRY FOODS	7688995	1	P	429805	04-Mar-24	282.25	39012 ROSEV - FOOD SERVICES
2024	8	09-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			252.5	6500	Rev-School Food Service	7688996	4706 ROSEV DAIRY FOODS	7688996	1	P	429805	04-Mar-24	252.5	39006 ROSEV - FOOD SERVICES
2024	8	09-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			472.5	6500	Rev-School Food Service	7688997	4706 ROSEV DAIRY FOODS	7688997	1	P	429805	04-Mar-24	472.5	39010 ROSEV - FOOD SERVICES
2024	8	09-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			410	6500	Rev-School Food Service	7688998	4706 ROSEV DAIRY FOODS	7688998	1	P	429805	04-Mar-24	410	39007 ROSEV - FOOD SERVICES
2024	8	09-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			221.25	6500	Rev-School Food Service	7688999	4706 ROSEV DAIRY FOODS	7688999	1	P	429805	04-Mar-24	221.25	39011 ROSEV - FOOD SERVICES
2024	8	09-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			222.5	6500	Rev-School Food Service	7690000	4706 ROSEV DAIRY FOODS	7690000	1	P	429805	04-Mar-24	222.5	39009 ROSEV - FOOD SERVICES
2024	8	09-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			217.25	6500	Rev-School Food Service	7690001	4706 ROSEV DAIRY FOODS	7690001	1	P	429805	04-Mar-24	217.25	39005 ROSEV - FOOD SERVICES
2024	8	09-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			536	6500	Rev-School Food Service	7690002	4706 ROSEV DAIRY FOODS	7690002	1	P	429805	04-Mar-24	536	39012 ROSEV - FOOD SERVICES
2024	8	12-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			156.25	6500	Rev-School Food Service	7690003	4706 ROSEV DAIRY FOODS	7690003	1	P	429805	04-Mar-24	156.25	39007 ROSEV - FOOD SERVICES
2024	8	12-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			725.82	6500	Rev-School Food Service	7690004	4706 ROSEV DAIRY FOODS	7690004	1	P	429805	04-Mar-24	725.82	39003 ROSEV - FOOD SERVICES
2024	8	12-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			222.5	6500	Rev-School Food Service	7690005	4706 ROSEV DAIRY FOODS	7690005	1	P	429805	04-Mar-24	222.5	39013 ROSEV - FOOD SERVICES
2024	8	14-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			142.5	6500	Rev-School Food Service	7690006	4706 ROSEV DAIRY FOODS	7690006	1	P	429805	04-Mar-24	142.5	39003 ROSEV - FOOD SERVICES
2024	8	14-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			250	6500	Rev-School Food Service	7690007	4706 ROSEV DAIRY FOODS	7690007	1	P	429805	04-Mar-24	250	39007 ROSEV - FOOD SERVICES
2024	8	14-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			205	6500	Rev-School Food Service	7690008	4706 ROSEV DAIRY FOODS	7690008	1	P	429805	04-Mar-24	205	39006 ROSEV - FOOD SERVICES
2024	8	16-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			95	6500	Rev-School Food Service	7690009	4706 ROSEV DAIRY FOODS	7690009	1	P	429805	04-Mar-24	95	39011 ROSEV - FOOD SERVICES
2024	8	16-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			95	6500	Rev-School Food Service	7690010	4706 ROSEV DAIRY FOODS	7690010	1	P	429805	04-Mar-24	95	39010 ROSEV - FOOD SERVICES
2024	8	05-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			92.25	6500	Rev-School Food Service	7688984	4706 ROSEV DAIRY FOODS	7688984	1	P	429806	04-Mar-24	92.25	39004 ROSEV - FOOD SERVICES
2024	8	20-Feb-24	5971		733		634406	Exp, Contr SvcS, Contracts	67330000	B&G, Undistr, Exp&ContrSvcS			3976.82	0001	General Fund	28924	RYAN STEAM HEATING INC	7690887	1	P	429807	04-Mar-24	3976.82	21681 SCHOOL PLUMBING SERVICE OSD TRD01
2024	8	28-Dec-23	5970		733		634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcS			7920	0001	General Fund	53743	RSC TRANSPORTATION I	769118	1	P	429808	04-Mar-24	7920	SCHOOL, HOMELESS TRANSPORTATION DEC
2024	8	28-Dec-23	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			56669	0001	General Fund	53743	RSC TRANSPORTATION I	769119	1	P	429808	04-Mar-24	56669	SCHOOL, HOMELESS TRANSPORTATION DEC
2024	8	14-Feb-24	5972		973	Transportation Department	635050	Exp, Supplies, Instr	67731010	Sped, Transport in District			1340	0001	General Fund	53743	SPECIAL ED TRANSPORT REIMB	769120	1	P	429808	04-Mar-24	1340	SCHOOL, SPECIAL ED HOMELESS TRANSPORTATION DEC
2024	8	12-Feb-24	5938		383		635050	Exp, Supplies, Instr	68130450	Exp, Supplies, Instr			273.04	0001	General Fund	52889	SCHOOL SPECIALTY LLC	769077	1	P	429809	04-Mar-24	273.04	40989 SCHOOL DEPT- KILN SUPPLIES FOR DUNNING
2024	8	16-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			1370	8400	Sewer Enterprise Fund	37489	SCHUATE CONCRETE PR	769070	1	P	429810	04-Mar-24	1370	CR 057073 CONCRETE SUPPLIES DPW
2024	8	20-Feb-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100131	Police Fleet-Op Expense			244	0001	General Fund	53254	SCRUBADUR AUTO WASH	769626	1	P	429811	04-Mar-24	244	JAN 24 CAR WASH FLEET POLICE
2024	8	16-Feb-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS			251.35	0001	General Fund	1328	SHERWIN WILLIAMS	7690075	1	P	429812	04-Mar-24	251.35	51119-78637 SCHOOL PAINT STOCK
2024	8	16-Feb-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			145.76	6500	Rev-School Food Service	7689892	54553 SINGER EQUIPMENT COM	7689892	1	P	429813	04-Mar-24	145.76	28279 SINGER KITTREDGE - FOOD SERVICES
2024	8	31-Oct-23	5974		763	Fleet Services	635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcS			225	0001	General Fund	1441	SIR SPEEDY PRINTING	769263	1	P	429814	04-Mar-24	225	116 SCHOOL SAFETY LESSONS
2024	8	11-Jan-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			135	0001	General Fund	337	SNOWS ENTERPRISES	769388	1	P	429815	04-Mar-24	135	2014 FORD M91397 REPAIRS / ALIGNMENT DPW
2024	8	09-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Pump Stations Operate Exp			126.4	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	769358	1	P	429816	04-Mar-24	126.4	CR 238730 ELECTRICAL SUPPLIES DPW
2024	8	09-Feb-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Pump Strn Operate Exp			126.4	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	769358	2	P	429816	04-Mar-24	126.4	CR 238730 ELECTRICAL SUPPLIES DPW
2024	8	16-Feb-24	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			816.7	0001	General Fund	1917	SPRING REBUILDERS IN	769444	1	P	429817	04-Mar-24	816.7	CR 07610 PARTS DPW
2024	8	16-Feb-24	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			46.44	0001	General Fund	1917	SPRING REBUILDERS IN	769445	1	P	429817	04-Mar-24	46.44	CR 07610 PARTS DPW
2024	8	20-Feb-24	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			2531.28	0001	General Fund	1917	SPRING REBUILDERS IN	769446	1	P	429817	04-Mar-24	2531.28	CR 07610 REPAIRS/PARTS DPW
2024	8	13-Feb-24	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			25.08	0001	General Fund	3430	STAPLES INC	769729	1	P	429818	04-Mar-24	25.08	72 TAPES & MATERIAL BOS 1066541 MEDIA
2024	8	26-Feb-24	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			900	0001	General Fund	3512	SULLIVAN, JAMES F	769392	1	P	429819	04-Mar-24	900	ASSESSORS JFS LEGAL SVCS 2/19-2/23/2024
2024	8	18-Jan-24	5965		653		635010	Exp, Supplies, Office	66501000	N/R, Exp&ContrSvcS			5464.5	0001	General Fund	5345	SUMTER							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	8	16-Feb-24 5971				713		635110	Exp, Undistr, Supply	67139500	B&G, Undistr, Exp&ContrSvcs			98.0001		General Fund	18815 US ELECTRICAL SVC	769040		1 P		429839	04-Mar-24	98.79444 SCHOOL MATERIALS AND SUPPLIES	
2024	8	16-Feb-24 5971				713		635110	Exp, Undistr, Supply	67139500	B&G, Undistr, Exp&ContrSvcs			2205.0001		General Fund	18815 US ELECTRICAL SVC	769041		1 P		429839	04-Mar-24	2205.79444 SCHOOL MATERIALS AND SUPPLIES	
2024	8	16-Feb-24 5971				713		635110	Exp, Undistr, Supply	67139500	B&G, Undistr, Exp&ContrSvcs			32.23.0001		General Fund	18815 US ELECTRICAL SVC	769042		1 P		429839	04-Mar-24	32.23.79444 SCHOOL MATERIALS AND SUPPLIES	
2024	8	07-Feb-24 424	Street Lighting	424			Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			424.08.0001		General Fund	18815 US ELECTRICAL SVC	769305		1 P		429839	04-Mar-24	424.08. CW 269336 ELECTRICAL SUPPLIES L&S DPW	
2024	8	07-Feb-24 424	Street Lighting	424			Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			283.67.0001		General Fund	18815 US ELECTRICAL SVC	769359		1 P		429839	04-Mar-24	283.67. CW 269336 ELECTRICAL SUPPLIES L&S DPW	
2024	8	12-Feb-24 440	Sewer Enterprise	440			Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			4.44.8400		Sewer Enterprise Fund	18815 US ELECTRICAL SVC	769362		1 P		429839	04-Mar-24	8.88. CW 79055 PARTS & SUPPLIES DPW	
2024	8	12-Feb-24 440	Sewer Enterprise	450			Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			4.44.8000		Water Enterprise Fund	18815 US ELECTRICAL SVC	769362		2 P		429839	04-Mar-24	8.88. CW 79055 PARTS & SUPPLIES DPW	
2024	8	02-Feb-24 5986				119	Committees	634400	Exp, Transp, ACCEPT/SPED	71191000	ESSER3 other	22119		2800.2119		ESSER3 (Elem&Sec Sch Emer Rfr)	52999 VAN POOL INTERMEDIAT	769096		1 P		429840	04-Mar-24	2800. SCHOOL AFTERSCHOOL TRANS	
2024	8	02-Feb-24 5986				863		634425	Exp,AfterSchool Transportation	68633040	Comm/Reso,TransAfterSchool			25550.0001		Comm/Reso,TransAfterSchool	52999 VAN POOL INTERMEDIAT	769097		1 P		429840	04-Mar-24	25550. SCHOOL AFTERSCHOOL TRANS JAN	
2024	8	22-Dec-23 5973				733		634180	Exp, Contr Svcs, Field Trips	67332010	Trnas,FieldTrips System			362.5.0001		General Fund	52999 VAN POOL INTERMEDIAT	769236		1 P		429840	04-Mar-24	362.5. CR7993 SCHOOL DEPT FY24 NTR FIELD TRIPS TRP85370	
2024	8	15-Jan-24 5973				733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			19095.0001		General Fund	52999 VAN POOL INTERMEDIAT	769086		1 P		429841	04-Mar-24	19095. SCHOOL HEALTH SERVICES JANUARY	
2024	8	15-Jan-24 5973				733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			21440.0001		General Fund	52999 VAN POOL INTERMEDIAT	769126		1 P		429841	04-Mar-24	21440. SCHOOL EVENING ACADEMY TRANS JANUARY	
2024	8	05-Jan-24 411	Engineering	411			Engineering	53150	Engineering-Design	34115142	Exp 90 High Fyds P17-Op E	49196		3783.34.7914		Chp 90 Highway 71/107- 6/30/17	2497 VANASSE HANGEN BRUST	769446		1 P		429842	04-Mar-24	3783.34 ARTHUR/BGSHOP INTERSECTION DESIGN - CAP	
2024	8	05-Jan-24 411	Engineering	411			Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		1824.27.7500		Municipal Buildings	2497 VANASSE HANGEN BRUST	769584		1 P		429842	04-Mar-24	1824.27. EDGELL AND CENTRAL INTERSECTION IMPROVEMENTS - CAP	
2024	8	30-Jan-24 411	Engineering	411			Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	32715		405.54.7500		Municipal Buildings	2497 VANASSE HANGEN BRUST	769586		1 P		429842	04-Mar-24	405.54. EDGELL/EDMAN/MS/WATER INTERSECTION (NOBSCOTT) CAP	
2024	8	05-Jan-24 411	Engineering	411			Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	32715		1391.65.7500		Municipal Buildings	2497 VANASSE HANGEN BRUST	769591		1 P		429842	04-Mar-24	1391.65. EDGELL/EDMAN/MS/WATER INTERSECTION (NOBSCOTT) CAP	
2024	8	16-Feb-24 5970				743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222 VERIZON	769251		1 P		429843	04-Mar-24	279.955-381-498-0001-73 SCHOOL FIOS CONNECTIONS	
2024	8	18-Feb-24 5970				743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222 VERIZON	769252		1 P		429843	04-Mar-24	269.556-381-561-0001-93 SCHOOL FIOS CONNECTIONS	
2024	8	18-Feb-24 5970				743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222 VERIZON	769253		1 P		429843	04-Mar-24	269.156-382-677-0001-13 SCHOOL FIOS CONNECTIONS	
2024	8	15-Feb-24 5970				743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294.0001		General Fund	4222 VERIZON	769254		1 P		429843	04-Mar-24	294.655-830-735-0001-66 SCHOOL FIOS CONNECTIONS	
2024	8	16-Feb-24 5970				743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222 VERIZON	769255		1 P		429843	04-Mar-24	279.656-384-812-0001-10 SCHOOL FIOS CONNECTIONS	
2024	8	18-Feb-24 5970				743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222 VERIZON	769256		1 P		429843	04-Mar-24	269.556-384-837-0001-04 SCHOOL FIOS CONNECTIONS	
2024	8	16-Feb-24 5970				743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99.0001		General Fund	4222 VERIZON	769257		1 P		429843	04-Mar-24	288.99.156-385-990-0001-57 SCHOOL FIOS CONNECTIONS	
2024	8	14-Feb-24 122	Office of the Mayor			122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			1736.79.0001		General Fund	1736 VERIZON WIRELESS	769391		1 P		429844	04-Mar-24	198.79. ACCT 442610383-00001 MAYORS	
2024	8	15-Aug-23 5922				223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			144.66.0001		General Fund	2625 W B MASON CO INC	769121		1 P		429845	04-Mar-24	144.66. C1144270 SCHOOL SUPPLIES	
2024	8	15-Aug-23 5922				223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			190.134.0001		General Fund	2625 W B MASON CO INC	769122		1 P		429845	04-Mar-24	190.134. C1144270 SCHOOL SUPPLIES	
2024	8	23-Aug-23 5922				223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			334.23.0001		General Fund	2625 W B MASON CO INC	769123		1 P		429845	04-Mar-24	334.23. C1144270 SCHOOL SUPPLIES	
2024	8	23-Aug-23 5922				223	Board of Health	635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			639.126.0001		General Fund	2625 W B MASON CO INC	769124		1 P		429845	04-Mar-24	639.126. C1144270 SCHOOL SUPPLIES	
2024	8	23-Aug-23 5922				223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			397.06.0001		General Fund	2625 W B MASON CO INC	769125		1 P		429845	04-Mar-24	397.06. C1144270 SCHOOL SUPPLIES	
2024	8	23-Aug-23 5922				223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			101.11.0001		General Fund	2625 W B MASON CO INC	769126		1 P		429845	04-Mar-24	101.11. C1144270 SCHOOL SUPPLIES	
2024	8	25-Aug-23 5922				223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			96.71.0001		General Fund	2625 W B MASON CO INC	769128		1 P		429845	04-Mar-24	96.71. C1144270 SCHOOL SUPPLIES	
2024	8	25-Aug-23 5922				223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			15.13.0001		General Fund	2625 W B MASON CO INC	769129		1 P		429845	04-Mar-24	15.13. C1144270 SCHOOL SUPPLIES	
2024	8	07-Feb-24 5971				713		636050	Exp, Equip, Non Instr, General	67139500	B&G, Undistr, Exp&ContrSvcs			1460.64.0001		General Fund	2625 W B MASON CO INC	769260		1 P		429845	04-Mar-24	1460.64. C1144270 SCHOOL SUPPLIES	
2024	8	07-Feb-24 450	Water Enterprise	450			Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			151.06.8000		Water Enterprise Fund	2625 W B MASON CO INC	769397		1 P		429845	04-Mar-24	151.06. CW C2416602 OFFICE SUPPLIES DPW	
2024	8	08-Feb-24 450	Water Enterprise	450			Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			59.98.8000		Water Enterprise Fund	2625 W B MASON CO INC	769399		1 P		429845	04-Mar-24	59.98. CW C2416602 OFFICE SUPPLIES DPW	
2024	8	06-Feb-24 433	Sanitation	422			Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			27.83.0001		General Fund	2625 W B MASON CO INC	769402		1 P		429845	04-Mar-24	27.83. CW C2416602 OFFICE SUPPLIES DPW	
2024	8	12-Feb-24 450	Water Enterprise	450			Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			48.17.8000		Water Enterprise Fund	2625 W B MASON CO INC	769404		1 P		429845	04-Mar-24	48.17. CW C2416602 OFFICE SUPPLIES DPW	
2024	8	15-Feb-24 241	Building Inspector	241			Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			42.66.0001		General Fund	2625 W B MASON CO INC	769517		1 P		429845	04-Mar-24	42.66. CW1005999, OFFICE SUPPLIES,INSPS SERV	
2024	8	15-Feb-24 210	Police	210			Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			150.39.0001		General Fund	2625 W B MASON CO INC	769585		1 P		429845	04-Mar-24	150.39. CREDIT FOR INVOICE 244359764	
2024	8	05-Feb-24 210	Police	210			Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			150.39.0001		General Fund	2625 W B MASON CO INC	769587		1 P		429845	04-Mar-24	150.39. C1005999 OFFICE SUPPLIES	
2024	8	19-Feb-24 210	Police	210			Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			17.45.0001		General Fund	2625 W B MASON CO INC	769594		1 P		429845	04-Mar-24	17.45. C1005999 OFFICE SUPPLIES	
2024	8	19-Feb-24 241	Building Inspector	241			Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			16.51.0001		General Fund	2625 W B MASON CO INC	769660		1 P		429845	04-Mar-24	16.51. CW1005999, OFFICE SUPPLIES,INSPS SERV	
2024	8	13-Feb-24 161	Town Clerk	161			Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			140.31.0001		General Fund	2625 W B MASON CO INC	769670		1 P		429845	04-Mar-24	140.31. ELECTIONS OFFICE SUPPLIES CW1005999	
2024	8	16-Feb-24 161	Town Clerk	162			Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			30.99.0001		General Fund	2625 W B MASON CO INC	769672		1 P		429845	04-Mar-24	30.99. ELECTIONS OFFICE SUPPLIES CW1005999	
2024	8	15-Feb-24 161	Town Clerk	161			Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			20.2.0001		General Fund	2625 W B MASON CO INC	769674		1 P		429845	04-Mar-24	20.2. CITY CLERK OFFICE SUPPLIES CW1005999	
2024	8	05-Feb-24 111	City Council	111			City Council	54200	Supplies - Office	01110021	City Council			56.3.0001		General Fund	2625 W B MASON CO INC	769679		1 P		429845	04-Mar-24	56.3. CITY COUNCIL OFFICE SUPPLIES CW1005999	
2024	8	15-Feb-24 111	City Council	111			City Council	54200	Supplies - Office	01110021	City Council			77.0001		General Fund	2625 W B MASON CO INC	769698		1 P		429845	04-Mar-24	77. CITY COUNCIL OFFICE SUPPLIES CW1005999	
2024	8	08-Feb-24 511	Board of Health	511			Board of Health	54200	Supplies - Office	01510021	Board of Health-Operate Expend			21.28.0001		General Fund	14 HEALTH - ACCQ1005999 OFFICE SUPPLIES	769715		1 P		429845	04-Mar-24	21.28. HEALTH - ACCQ1005999 OFFICE SUPPLIES	
2024	8	25-Jan-24 111	City Council	111			City Council	54453	Supplies-Laser Cartridges	01110021	City Council			42.25.0001		General Fund	2625 W B MASON CO INC	769716		1 P		429845	04-Mar-24	42.25. CITY COUNCIL LASER CART CW1005999	
2024	8	25-Aug-23 5922				223		62230585	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			12.46.0001		General Fund	2625 W B MASON CO INC	769127		1 P		429846	04-Mar-24	12.46. C1144270 SCHOOL SUPPLIES	
2024	8	25-Aug-23 5922				223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			7.12.0001		General Fund	2625 W B MASON CO INC	769130		1 P		429846	04-Mar-24	7.12. C1144270 SCHOOL SUPPLIES	
2024	8	28-Aug-23 5922				223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			9.24.0001		General Fund	2625 W B MASON CO INC	769131		1 P		429846	04-Mar-24	9.24. C1144270 SCHOOL SUPPLIES	
2024	8	12-Sep-23 5922				223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies</														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	14-Sep-23	152	Human Resources	152		Human Resources	53050	Printing Services	01520021	HR-Personnel/PR-Operat Expend			30	0001	General Fund	8933	ALL RIGHT MAILING AN	770515		1	P	429865	11-Mar-24	30 PRINTING - ERIC'S BUSINESS CARDS HR
2024	8	27-Feb-24	650	Parks & Recreation	650		Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			630	5050	Park & Recreation Fund	25176	ALVES, JOHN COSTA	770279		1	P	429866	11-Mar-24	630 FRAMPARKS-WINTER TAEKWONDO LESSONS
2024	8	24-Feb-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1210	98	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	769975		1	P	429867	11-Mar-24	1210.98 A97HW1NTUVSQ0 FRAMPARKS-PORTABLE POWER STATION
2024	8	27-Feb-24	5970		213			635010	Exp. Supplies, Office	62130055	Fuller, Exp&ContrSvcs			-129.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	769943		1	P	429867	11-Mar-24	-129.97 A2TYN3RXCQIPVY1 SCHOOL REF PO 24103573
2024	8	16-Feb-24	5994		943			635010	Exp. Supplies, Office	69430100	G&Tat, Exp&ContrSvcs			289.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	769945		1	P	429867	11-Mar-24	289.47 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	10-Feb-24	5986		805			635110	Exp. Undistr, Supply	98053030	Rev, PPS OST, Supplies			464.92	6805	PPS-Out of School Time	50172	AMAZON CAPITAL SERVI	769946		1	P	429867	11-Mar-24	464.92 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	13-Jan-24	5963		633			635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			197.02	0001	General Fund	50172	AMAZON CAPITAL SERVI	769949		1	P	429867	11-Mar-24	197.02 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	15-Feb-24	5963		633			635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			324.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	769951		1	P	429867	11-Mar-24	324.4 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	27-Feb-24	5986		863			635050	Exp. Supplies, Instr	68633030	Comm Reso,Supplies			1599.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	769954		1	P	429867	11-Mar-24	1599.84 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	11-Feb-24	5986		863			635010	Exp. Supplies, Office	68633000	Comm Reso,Exp & Contr Svc			1196.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	769956		1	P	429867	11-Mar-24	1196.01 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	9	24-Jan-24	5939		393			635050	Exp. Supplies, Instr	63932710	Wtl, Guidance Exvsmes			236.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	769962		1	P	429867	11-Mar-24	236.46 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	14-Feb-24	5993		993		Athletics Department	634250	Exp. Contr Svc, General	99933000	Rev, Athletic, Exp&ContrSvcs			92.01	6993	Rev-Athletic	50172	AMAZON CAPITAL SERVI	769964		1	P	429867	11-Mar-24	92.01 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	22-Feb-24	5944		443			635050	Exp. Supplies, Instr	64430010	EarlyEd, Supplies			168.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	769966		1	P	429867	11-Mar-24	168.73 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	26-Jan-24	5935		353			635050	Exp. Supplies, Instr	63530020	King, Supplies, Copier			103.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	769968		1	P	429867	11-Mar-24	103.38 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	13-Feb-24	5997		973		Transportation Department	635050	Exp. Supplies, Instr	69731020	Fire Arts, Supplies Music			137.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	769969		1	P	429867	11-Mar-24	137.95 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	29-Jan-24	5910		923			635050	Exp. Supplies, Instr	69230100	PhysEd, Pvb&Ths, Supplies			578.84	0001	General Fund	50172	AMAZON CAPITAL SERVI	769970		1	P	429867	11-Mar-24	578.84 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	06-Feb-24	5910		324			635010	Exp. Supplies, Office	73247000	MassGrad Supp/Matr	24324		366.37	2324	MassGrad Promising Practices	50172	AMAZON CAPITAL SERVI	769971		1	P	429867	11-Mar-24	366.37 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	20-Feb-24	5920		203			635050	Exp. Supplies, Instr	62030150	Cameron, Instr, Supplies			1740.07	0001	General Fund	50172	AMAZON CAPITAL SERVI	769972		1	P	429867	11-Mar-24	1740.07 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	31-Jan-24	5921		213			635010	Exp. Supplies, Office	62130055	Fuller, Exp&ContrSvcs			651.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	769973		1	P	429867	11-Mar-24	651.63 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	19-Feb-24	5944		443			635050	Exp. Supplies, Instr	64430010	EarlyEd, Supplies			1766.56	0001	General Fund	50172	AMAZON CAPITAL SERVI	769974		1	P	429867	11-Mar-24	1766.56 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	29-Jan-24	5992		923			635050	Exp. Supplies, Instr	69230110	PhysEd, Fuller, Supplies			1400.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	769976		1	P	429867	11-Mar-24	1400.54 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	17-Feb-24	5994		943			635050	Exp. Supplies, Instr	69430230	G&Tat, Copier, Supplies			371.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	769977		1	P	429867	11-Mar-24	371.71 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	22-Feb-24	610	Library	610		Library	54280	Library Materials	06100211	Lib-Collect&Circritn-Op Exp			302.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	770014		1	P	429867	11-Mar-24	302.14 A1QF09JN2LTLS0 FRAM LIBRARY
2024	9	04-Jan-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290221	DPW-Fleet Services(Garage)-OP			134.79	0001	General Fund	50172	AMAZON CAPITAL SERVI	770222		1	P	429867	11-Mar-24	134.79 A97HW1NTUVSQ0 SUPPLIES DPW
2024	9	28-Feb-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			140.34	0001	General Fund	50172	AMAZON CAPITAL SERVI	770296		1	P	429867	11-Mar-24	140.34 A97HW1NTUVSQ0 FACILITIES
2024	9	28-Feb-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			101.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	770625		1	P	429867	11-Mar-24	101.9 A97HW1NTUVSQ0 BAKER POLICE
2024	9	27-Feb-24	210	Fire	210		Fire	54490	Supplies - Uniform/Equip	02100121	Fire Admin-General-Op Expend			421.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	770772		1	P	429867	11-Mar-24	421.9 A2CTH A97HW1NTUVSQ0 FIRE DEPARTMENT
2024	8	16-Dec-23	5970		803			635050	Exp. Supplies, Instr	68030245	Sped, King, Supplies			19.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	769941		1	P	429868	11-Mar-24	-19.99 A2TYN3RXCQIPVY1 SCHOOL REF PO 24104433
2024	8	26-Jan-24	5997		973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			36.95	0001	General Fund	50172	AMAZON CAPITAL SERVI	769947		1	P	429868	11-Mar-24	36.95 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	29-Jan-24	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			68.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	769953		1	P	429868	11-Mar-24	68.9 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	27-Jan-24	5986		805			635110	Exp. Undistr, Supply	98053030	Rev, PPS OST, Supplies			16.98	6805	PPS-Out of School Time	50172	AMAZON CAPITAL SERVI	769959		1	P	429868	11-Mar-24	16.98 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	20-Feb-24	5932		323			635050	Exp. Supplies, Instr	63230050	Quinnig, Instr, Supplies			49.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	769960		1	P	429868	11-Mar-24	49.49 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	27-Feb-24	5964		643			635050	Exp. Supplies, Instr	66430185	HealthSvcs, System, Supplies			35.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	769961		1	P	429868	11-Mar-24	35.15 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	19-Jan-24	5986		863			635050	Exp. Supplies, Instr	68633030	Comm Reso,Supplies			51.65	0001	General Fund	50172	AMAZON CAPITAL SERVI	769963		1	P	429868	11-Mar-24	51.65 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	13-Feb-24	5910		863			635010	Exp. Supplies, Office	73247000	MassGrad Supp/Matr	24324		74.36	2324	MassGrad Promising Practices	50172	AMAZON CAPITAL SERVI	769965		1	P	429868	11-Mar-24	74.36 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	14-Dec-23	5986		863			635050	Exp. Supplies, Instr	68633030	Comm Reso,Supplies			23.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	769967		1	P	429868	11-Mar-24	23.69 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	19-Feb-24	5921		213			635050	Exp. Supplies, Instr	62130155	Fuller, Instr, Supplies			8.49	0001	General Fund	50172	AMAZON CAPITAL SERVI	769975		1	P	429868	11-Mar-24	8.49 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	19-Feb-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			74.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	769978		1	P	429868	11-Mar-24	74.01 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	28-Jan-24	5986		805			635110	Exp. Undistr, Supply	98053030	Rev, PPS OST, Supplies			30.99	6805	PPS-Out of School Time	50172	AMAZON CAPITAL SERVI	769979		1	P	429868	11-Mar-24	30.99 A2TYN3RXCQIPVY1 SCHOOL SUPPLIES
2024	8	08-Dec-23	5935		803			635050	Exp. Supplies, Instr	68030245	Sped, King, Supplies			29.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	770138		1	P	429868	11-Mar-24	29.96 A2TYN3RXCQIPVY1 SCHOOL INST SUPPLIES
2024	9	11-Jan-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290201	DPW-Fleet Services(Garage)-OP			35.94	0001	General Fund	50172	AMAZON CAPITAL SERVI	770221		1	P	429868	11-Mar-24	35.94 CR A97HW1NTUVSQ0 SUPPLIES DPW
2024	9	14-Feb-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-63.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	770290		1	P	429868	11-Mar-24	-63.9 A97HW1NTUVSQ0 FACILITIES
2024	9	29-Jan-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			63.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	770293		1	P	429868	11-Mar-24	63.9 A97HW1NTUVSQ0 FACILITIES
2024	9	29-Feb-24	541	Council on Aging	541		Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS23		49.67	3700	Council on Aging Formula Grant	50172	AMAZON CAPITAL SERVI	770466		1	P	429868	11-Mar-24	49.67 CALLAHAN A97HW1NTUVSQ0 BURIED IN TREASURES BOOKS
2024	9	29-Feb-24	192	Building Services	192		Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			287.5	0001	General Fund	302	AMER ENERGY MANAGEME	770574		1	P	429869	11-Mar-24	3450 10038 FACILITIES
2024	9	29-Feb-24	192	Building Services	192		Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			287.5	0001	General Fund	302	AMER ENERGY MANAGEME	770574		2	P	429869	11-Mar-24	3450 10038 FACILITIES
2024	9	29-Feb-24	192	Building Services	192		Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			287.5	0001	General Fund	302	AMER ENERGY MANAGEME	770574		3	P	429869	11-Mar-24	3450 10038 FACILITIES
2024	9	29-Feb-24	192	Building Services	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1437.5	0001	General Fund	302	AMER ENERGY MANAGEME	770574		6	P	429869	11-Mar-24	3450 10038 FACILITIES
2024	9	29-Feb-24	192	Building Services	192		Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			287.5	0001	General Fund	302	AMER ENERGY MANAGEME	770574		4	P	429869	11-Mar-24	3450 10038 FACILITIES
2024	9	29-Feb-24	192	Building Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			287.5	0001	General Fund	302	AMER ENERGY MANAGEME	770574		7	P	429869	11-Mar-24	3450 10038 FACILITIES
2024	9	29-Feb-24	192	Building Services	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			287.5	8400	Sewer Enterprise Fund	302	AMER ENERGY MANAGEME	770574		8	P	429869	11-Mar-24	3450 10038 FACILITIES
2024	9	29-Feb-24	192	Building Services	192		Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	8	01-Mar-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			2409	0001	General Fund		3885 BASLINE INC	770278		1 P		429879	11-Mar-24	2409 FRAMPARKS-ANNUAL IRRIGATION MONITORING SERVICE
2024	8	20-Feb-24	5962		623			634250	Exp. Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			220	0001	General Fund		50168 BAYSTATE INTERPRETER	769814		1 P		429880	11-Mar-24	220 SCHOOL TRANSLATION INTERPRETATION SERVICES
2024	8	20-Feb-24	5980		803			634111	Exp. Contr Svcs,Translation,IEP	68030000	Sped, IEP Translations			836	0001	General Fund		50168 BAYSTATE INTERPRETER	769815		1 P		429880	11-Mar-24	836 SCHOOL SE INTERPRETER SERVICES
2024	9	29-Nov-23	152	Human Resources	152		Human Resources	54902	Meals - Special Functions	01520021	HR-Personnel/PR-Operat Expend			580	0001	General Fund		10094 BELLA COSTA RESTAU	770541		1 P		429881	11-Mar-24	580 FOOD FOR STAFF HOLIDAY LUNCH HR
2024	9	20-Feb-24	422	Highway	433		Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		6767	52	Municipal Buildings		10467 BETA GROUP INC	770536		1 P		429882	11-Mar-24	6767.52 PW-1093 TASK ORDER #03 CAP
2024	9	16-Feb-24	422	Highway	422		Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			4984	08	General Fund		10467 BETA GROUP INC	770539		1 P		429882	11-Mar-24	4984.08 PW-1093 MSA TASK ORDER #01 CAP
2024	9	16-Feb-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		20713	32	Municipal Buildings		10467 BETA GROUP INC	770542		1 P		429882	11-Mar-24	20713.32 PW-1001 ON-CALL SERVICES FOR THE ROAD REHAB CAP
2024	9	13-Feb-24	440	Sewer Enterprise	450		Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	33237		8373	81	Water Infrastructure		10467 BETA GROUP INC	770543		1 P		429882	11-Mar-24	8373.81 TONU34 - MERRIAM HILL & GOODNOW TASK DESIGN CAP
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			204	56	General Fund		48374 BETTS, ROBYN MARIE	770725		1 P		429883	11-Mar-24	204.56 23 EX ABT EV2477
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			204	56	General Fund		48374 BETTS, ROBYN MARIE	770725		2 P		429883	11-Mar-24	204.56 23 EX ABT EV2477
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			204	56	General Fund		48374 BETTS, ROBYN MARIE	770725		3 P		429883	11-Mar-24	204.56 23 EX ABT EV2477
2024	8	22-Feb-24	5997		973		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			718	93	General Fund		35975 BLICK ART MATERIALS	769944		1 P		429884	11-Mar-24	718.93 SCHOOL DEPT- ART SUPPLIES 2074
2024	8	27-Feb-24	151	Legal Department	151		Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			19	81	General Fund		10243 BLUETRITON BRANDS IN	769994		1 P		429885	11-Mar-24	19.81 Acct No: 6706295080 LEGAL
2024	8	23-Feb-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			504	98	General Fund		38858 BOBCAT OF CONNECTICU	770272		1 P		429886	11-Mar-24	504.98 FRAMIDOWS-W PARKS-BCP BOLT
2024	9	26-Feb-24	650	Parks & Recreation	650		Parks & Recreation	52420	Maintenance - Equipment	06500021	Parks & Recreation-Op Expend			481	7	General Fund		38858 BOBCAT OF CONNECTICU	770432		1 P		429886	11-Mar-24	481.7 FRAMIDOWS- PARKS BOBCAT LOADER REPAIR
2024	9	29-Feb-24	192	Building Services	192		Building Services	57800	Special Refunds	51929562	Nevins Hall Deposits OpEx			500	9956	General Fund		35255 BOSTON CHURCH OF	770297		1 P		429887	11-Mar-24	500 NEVINS HALL SECURITY DEPOSIT REFUND FACILITIES
2024	8	27-Feb-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		12069	23	State Special Ed Reimb Fund		1473 BOSTON HIGASHI SCHO	769817		1 P		429888	11-Mar-24	12069.23 SCHOOL 5 TUITION \$B133350 JANUARY
2024	8	27-Feb-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11679	9	General Fund		1473 BOSTON HIGASHI SCHO	769818		1 P		429888	11-Mar-24	11679.9 SCHOOLS 5 TUITION \$B133350 NOVEMBER
2024	8	27-Feb-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11679	9	General Fund		1473 BOSTON HIGASHI SCHO	769819		1 P		429888	11-Mar-24	11679.9 SCHOOLS 5 TUITION \$B133350 DECEMBER
2024	8	27-Feb-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		389	33	State Special Ed Reimb Fund		1473 BOSTON HIGASHI SCHO	769820		1 P		429888	11-Mar-24	389.33 SCHOOL 5 TUITION \$B133350 DECEMBER
2024	8	16-Feb-24	5997		997		Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			700	6997	General Fund		Rev-Fine Arts Gifts	769938		1 P		429889	11-Mar-24	700 SCHOOL SOUND EQUIPMENT RENTAL PPS001
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42	28	General Fund		48379 BRADLEY, KEVIN MICHA	770717		3 P		429890	11-Mar-24	42.28 23 EX ABT 29R38
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			42	28	General Fund		48379 BRADLEY, KEVIN MICHA	770717		2 P		429890	11-Mar-24	42.28 23 EX ABT 29R38
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			42	28	General Fund		48379 BRADLEY, KEVIN MICHA	770717		1 P		429890	11-Mar-24	42.28 23 EX ABT 29R38
2024	8	05-Feb-24	5963		773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			39	9	General Fund		50919 BRAINSTORM BOOKS INC	769821		1 P		429891	11-Mar-24	39.9 5463 SCHOOL LIBRARY CURRICULUM
2024	8	05-Feb-24	5963		773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			19	95	General Fund		50919 BRAINSTORM BOOKS INC	769822		1 P		429891	11-Mar-24	19.95 5463 SCHOOL LIBRARY CURRICULUM
2024	9	28-Feb-24	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			128	5	General Fund		53820 BROWN, PETER A	770215		1 P		429892	11-Mar-24	128.5 3 LITTLE FARMS - TREAS
2024	9	28-Feb-24	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			544	5	General Fund		53820 BROWN, PETER A	770216		1 P		429892	11-Mar-24	544.5 947 PLEASANT #2 - TREAS
2024	9	28-Feb-24	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			643	5	General Fund		53820 BROWN, PETER A	770217		1 P		429892	11-Mar-24	643.5 4 GRYZBOSKA - TREAS
2024	9	28-Feb-24	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			518	5	General Fund		53820 BROWN, PETER A	770218		1 P		429892	11-Mar-24	518.5 154 SECOND ST - TREAS
2024	9	28-Feb-24	145	Treasurer Collector	145		Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			6615	0001	General Fund		53820 BROWN, PETER A	770220		1 P		429892	11-Mar-24	6615 RECORDING FEES FOR FY 2023 TAX TAKING TREAS
2024	9	05-Mar-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			415	0001	General Fund		54135 VETERANS BENEFITS	770549		1 P		429893	11-Mar-24	415 VETERAN BENEFITS, MARCH 2024
2024	9	05-Mar-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1300	0001	General Fund		16470 VETERANS BENEFITS	770551		1 P		429894	11-Mar-24	1300 VETERAN BENEFITS, MARCH 2024
2024	8	11-Dec-23	5997		973		Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			250	0001	General Fund		54375 BUSHELL, MARK	769462		1 P		429896	11-Mar-24	250 SCHOOL PIANO TUNING
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-111	7	General Fund		48384 BUZBY, ERIKA RAE & A	770758		3 P		429897	11-Mar-24	111.7 22 EX ABT ACCD80
2024	9	05-Mar-24	145	Treasurer Collector	001			126122	MVE Receivable 2022	0001	General Fund			111	7	General Fund		48384 BUZBY, ERIKA RAE & A	770758		2 P		429897	11-Mar-24	111.7 22 EX ABT ACCD80
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			111	7	General Fund		48384 BUZBY, ERIKA RAE & A	770758		1 P		429897	11-Mar-24	111.7 22 EX ABT ACCD80
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-7	57	General Fund		48380 CADIEUX, ELIZABETH E	770716		3 P		429898	11-Mar-24	7.57 23 EX ABT 7552RR
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			7	57	General Fund		48380 CADIEUX, ELIZABETH E	770716		2 P		429898	11-Mar-24	7.57 23 EX ABT 7552RR
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			7	57	General Fund		48380 CADIEUX, ELIZABETH E	770716		1 P		429898	11-Mar-24	7.57 23 EX ABT 7552RR
2024	9	23-Feb-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund		54132 CAMARO AUTO SERVICE	770471		1 P		429899	11-Mar-24	100 2236 CAR 957 FLEET MAINTENANCE
2024	9	26-Feb-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund		54132 CAMARO AUTO SERVICE	770473		1 P		429899	11-Mar-24	50 2240 FLEET MAINTENANCE
2024	9	26-Feb-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			700	0001	General Fund		54132 CAMARO AUTO SERVICE	770476		1 P		429899	11-Mar-24	700 2238 CAR 970 FLEET MAINTENANCE
2024	9	26-Feb-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund		54132 CAMARO AUTO SERVICE	770479		1 P		429899	11-Mar-24	150 2239 CAR 949 FLEET MAINTENANCE
2024	9	27-Feb-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund		54132 CAMARO AUTO SERVICE	770481		1 P		429899	11-Mar-24	100 2242 CAR 947 FLEET MAINTENANCE
2024	9	27-Feb-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund		54132 CAMARO AUTO SERVICE	770482		1 P		429899	11-Mar-24	50 2245 CAR 955 FLEET MAINTENANCE
2024	9	28-Feb-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund		54132 CAMARO AUTO SERVICE	770489		1 P		429899	11-Mar-24	200 2248 FLEET MAINTENANCE
2024	9	28-Feb-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund		54132 CAMARO AUTO SERVICE	770490		1 P		429899	11-Mar-24	50 2247 FLEET MAINTENANCE
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85	47	General Fund		48387 CANCINOS, ALEXIA AM	770700		3 P		429900	11-Mar-24	85.47 23 EX ABT 2XMV29
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			85	47	General Fund		48387 CANCINOS, ALEXIA AM	770700		2 P		429900	11-Mar-24	85.47 23 EX ABT 2XMV29
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			85	47	General Fund		48387 CANCINOS, ALEXIA AM	770700		1 P		429900	11-Mar-24	85.47 23 EX ABT 2XMV29
2024	9	05-Feb-24	210	Police	210		Police	52471	Maintenance - Software	02100011	Police Department-Oper Expend			6450	0001	General Fund		38333 CARAHISOFT TECHNOLOGY	770518		1 P		429901	11-Mar-24	6450 FR4007 SOFTWARE RENEWAL MAINTENANCE DETECTIVES
2024	8	27-Feb-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			98	35	General Fund		59 CARBYS INC	769952		1 P		429902	11-Mar-24	98.35 FR4007 SOFTWARE RENEWAL MAINTENANCE DETECTIVES
202																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	9	05-Mar-24	145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			33.4	0001	General Fund		48381 COLLAZO, JUAN I	770715		1 P	429918	11-Mar-24	33.4	23 EX ABT 48L468
2024	9	05-Mar-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.4	0001	General Fund		48381 COLLAZO, JUAN I	770715		3 P	429918	11-Mar-24	33.4	23 EX ABT 48L468
2024	9	05-Mar-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			33.4	0001	General Fund		48381 COLLAZO, JUAN I	770715		2 P	429918	11-Mar-24	33.4	23 EX ABT 48L468
2024	8	19-Feb-24	650	Parks & Recreation		650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			2738.05	0001	General Fund		50532 COLONIAL FORD OF MAR	769935		1 P	429919	11-Mar-24	2738.05	FRAMPARKS-2016 FORD F350 PICKUP REPAIR
2024	8	26-Feb-24	650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			87.99	0001	General Fund		50532 COLONIAL FORD OF MAR	770209		1 P	429919	11-Mar-24	87.99	043239 FRAMPARKS-DAMPER ASSEMBLY
2024	8	02-Feb-24	152	Human Resources		314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			9934.48	9210	Health Claims Trst Fnd Employ		29799 COLONIAL LIFE & ACCI	769990		1 P	429920	11-Mar-24	9934.48	BCN E3850120 COLONIAL LIFE INS CITY FEB 24 HR
2024	8	02-Feb-24	152	Human Resources		314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ		29799 COLONIAL LIFE & ACCI	769991		1 P	429920	11-Mar-24	406.96	BCN E3874690 COLONIAL LIFE INS 21 PAY FEB 24 HR
2024	8	09-Feb-24	152	Human Resources		314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ		29799 COLONIAL LIFE & ACCI	769992		1 P	429920	11-Mar-24	335.18	BCN E3874450 COLONIAL LIFE 26 PAY INS FEB 24 HR
2024	8	02-Feb-24	152	Human Resources		314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ		29799 COLONIAL LIFE & ACCI	769993		1 P	429920	11-Mar-24	73.44	BCN E3874708 COLONIAL LIFE INS 44 PAY FEB 24 HR
2024	8	05-Feb-24	5865			653		634250	Exp. Contr Svcs, General	66530100	N/R, Exp&ContrSvcs			1995	0001	General Fund		50681 COMM OF MASS	770191		1 P	429921	11-Mar-24	1995	SCHOOL DEPARTMENT/ FSU WINTER2023
2024	9	29-Feb-24	155	Technology Services		210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		4955	7500	Municipal Buildings		29240 COMM-TRACT CORP	770469		1 P	429922	11-Mar-24	4955	OSD ITC68 188 CONCORD ST CABLING SERVICES PHASE 2
2024	9	23-Feb-24	433	Sanitation		433		52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			668.2	0001	General Fund		37028 COMPLETE RECYCLING S	770229		1 P	429923	11-Mar-24	668.2	RECYCLING SERVICES DPW
2024	9	23-Jan-24	429	Fleet Services		422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			839.56	0001	General Fund		27402 CONSOLIDATED UTILITY	770240		1 P	429924	11-Mar-24	839.56	CH FRAMINGHAM DPW ANNUAL INSPECTIONS DPW
2024	9	12-Jan-24	429	Fleet Services		424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			1122.02	0001	General Fund		27402 CONSOLIDATED UTILITY	770241		1 P	429924	11-Mar-24	1122.02	CH FRAMINGHAM DPW ANNUAL INSPECTIONS DPW
2024	9	24-Jan-24	429	Fleet Services		450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			282.53	8000	Water Enterprise Fund		27402 CONSOLIDATED UTILITY	770242		3 P	429924	11-Mar-24	1064.25	CH FRAMINGHAM DPW ANNUAL INSPECTIONS DPW
2024	9	24-Jan-24	429	Fleet Services		422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			91.68	0001	General Fund		27402 CONSOLIDATED UTILITY	770242		1 P	429924	11-Mar-24	1064.25	CH FRAMINGHAM DPW ANNUAL INSPECTIONS DPW
2024	9	24-Jan-24	429	Fleet Services		424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			690.04	0001	General Fund		27402 CONSOLIDATED UTILITY	770242		2 P	429924	11-Mar-24	1064.25	CH FRAMINGHAM DPW ANNUAL INSPECTIONS DPW
2024	9	12-Jan-24	429	Fleet Services		450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			648.71	8000	Water Enterprise Fund		27402 CONSOLIDATED UTILITY	770243		1 P	429924	11-Mar-24	648.71	CH FRAMINGHAM DPW ANNUAL INSPECTIONS DPW
2024	9	12-Jan-24	429	Fleet Services		422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			229.12	0001	General Fund		27402 CONSOLIDATED UTILITY	770244		1 P	429924	11-Mar-24	458.24	CH FRAMINGHAM DPW ANNUAL INSPECTIONS DPW
2024	9	12-Jan-24	429	Fleet Services		424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			229.12	0001	General Fund		27402 CONSOLIDATED UTILITY	770244		2 P	429924	11-Mar-24	458.24	CH FRAMINGHAM DPW ANNUAL INSPECTIONS DPW
2024	9	01-Mar-24	152	Human Resources		314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083	0001	General Fund		9037 COOK & COMPANY INSUR	770485		1 P	429925	11-Mar-24	1083	ACCTH 828873 CONSULTING FEE MARCH 2024 HR
2024	9	05-Mar-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			456	0001	General Fund		38800 VETERANS BENEFITS	770555		1 P	429926	11-Mar-24	456	VETERAN BENEFITS, MARCH 2024
2024	8	27-Feb-24	5972			500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS			833.3	6500	Rev-School Food Service		95 COSTA FOOD SERVICE	769664		1 P	429927	11-Mar-24	833.3	ZFRAM COSTA- FOOD SERVICES
2024	8	27-Feb-24	5972			500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS			749.5	6500	Rev-School Food Service		95 COSTA FOOD SERVICE	769754		1 P	429927	11-Mar-24	749.5	ZFRAM COSTA- FOOD SERVICES
2024	8	01-Mar-24	5970			813		634411	Exp, Tuition, OccEd	68130010	SpedTuition, OccEd			5400	0001	General Fund		537 COUNTY OF NORFOLK	770024		1 P	429928	11-Mar-24	163530	SCHOOL FY24 OCC ED TUITION 2ND SEMESTER
2024	8	01-Mar-24	5970			833		634411	Exp, Tuition, OccEd	68331100	OccEducation Vocational			158130	0001	General Fund		537 COUNTY OF NORFOLK	770024		2 P	429928	11-Mar-24	163530	SCHOOL FY24 OCC ED TUITION 2ND SEMESTER
2024	9	31-Dec-23	429	Fleet Services		429	Fleet Services	57100	Dues & Subscriptions	04290021	DPW-Fleet Services(Garage)-OP			219	0001	General Fund		4167 COUNTY OF PLYMOUTH	770312		1 P	429929	11-Mar-24	219	CY ANNUAL FEE FOR VEHICLE BID CONTRACT DPW
2024	9	29-Feb-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2			65	5110	Callahan Sr Center 53 E1/2		26697 CRAVER, SUSAN M	770485		1 P	429930	11-Mar-24	65	CALLAHAN CENTER FEBRUARY PARTIAL ZUMBA
2024	9	29-Feb-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			455	5110	Callahan Sr Center 53 E1/2		26697 CRAVER, SUSAN M	770499		1 P	429930	11-Mar-24	455	CALLAHAN FEBRUARY BALANCE ZUMBA CLASSES
2024	9	01-Mar-24	152	Human Resources		152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			108	0001	General Fund		39965 CREATIVE SERVICES IN	770530		1 P	429931	11-Mar-24	108	CS7H 7847897519 APPLICANT PROFILES HR
2024	8	28-Feb-24	5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			749.98	0001	General Fund		50967 SPECIAL ED TRANSPORT REIMB	769939		1 P	429932	11-Mar-24	749.98	SCHOOL PARENT TRANSPORT REIMBURSEMENT EC149203 FEB
2024	8	22-Feb-24	5973			733		634160	Exp, Contr Svcs, Contracts	67330002	Transportation, Exp&ContrSvcs			3376.33	0001	General Fund		4692 CSX TRANSPORTATION	769888		1 P	429933	11-Mar-24	3376.33	CSX656017 SCHOOL PROPERTY RENTAL
2024	9	05-Mar-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.26	0001	General Fund		43933 CU LEASING CORP	770650		3 P	429934	11-Mar-24	70.26	23 EX ABT 3GF574
2024	9	05-Mar-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			70.26	0001	General Fund		43933 CU LEASING CORP	770650		2 P	429934	11-Mar-24	70.26	23 EX ABT 3GF574
2024	9	05-Mar-24	145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			70.26	0001	General Fund		43933 CU LEASING CORP	770650		1 P	429934	11-Mar-24	70.26	23 EX ABT 3GF574
2024	9	23-Feb-24	429	Fleet Services		422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			89.6	0001	General Fund		2088 CYN ENVIRONMENTAL SE	770245		1 P	429935	11-Mar-24	448	CH FR0225 SERVICE DPW
2024	9	23-Feb-24	429	Fleet Services		429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			89.6	0001	General Fund		2088 CYN ENVIRONMENTAL SE	770245		2 P	429935	11-Mar-24	448	CH FR0225 SERVICE DPW
2024	9	23-Feb-24	429	Fleet Services		440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			89.6	8400	Water Enterprise Fund		2088 CYN ENVIRONMENTAL SE	770245		4 P	429935	11-Mar-24	448	CH FR0225 SERVICE DPW
2024	9	23-Feb-24	429	Fleet Services		450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			89.6	8000	Water Enterprise Fund		2088 CYN ENVIRONMENTAL SE	770245		5 P	429935	11-Mar-24	448	CH FR0225 SERVICE DPW
2024	9	23-Feb-24	429	Fleet Services		433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			89.6	0001	General Fund		2088 CYN ENVIRONMENTAL SE	770245		3 P	429935	11-Mar-24	448	CH FR0225 SERVICE DPW
2024	8	23-Feb-24	5970			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			22	0001	General Fund		2660 D & M AUTO PARTS INC	769403		1 P	429936	11-Mar-24	-22	SCHOOL REF PO 24101199 3190
2024	8	23-Feb-24	5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			248.31	0001	General Fund		2660 D & M AUTO PARTS INC	769406		1 P	429936	11-Mar-24	248.31	SCHOOL VEHICLE PARTS 3190
2024	8	26-Feb-24	5971			713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			2660	0001	General Fund		2660 D & M AUTO PARTS INC	769824		1 P	429936	11-Mar-24	377.8	3190 SCHOOL VEHICLE PARTS
2024	8	24-Feb-24	650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			102.66	0001	General Fund		2660 D & M AUTO PARTS INC	770207		1 P	429936	11-Mar-24	102.66	3180 FRAMPARKS-OIL FILTERS
2024	8	26-Feb-24	650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			44.79	0001	General Fund		2660 D & M AUTO PARTS INC	770208		1 P	429936	11-Mar-24	44.79	3180 FRAMPARKS-FUEL
2024	8	01-Mar-24	650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-60	0001	General Fund		2660 D & M AUTO PARTS INC	770270		1 P	429936	11-Mar-24	-60	3180 FRAMPARKS-WIPER MOTOR RETURN
2024	8	01-Mar-24	650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			226.54	0001	General Fund		2660 D & M AUTO PARTS INC	770271		1 P	429936	11-Mar-24	226.54	3180 FRAMPARKS-WIPER MOTOR
2024	9	01-Feb-24	429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			341.69	0001	General Fund		2660 D & M AUTO PARTS INC	770345		1 P	429936	11-Mar-24	341.69	CH 3300 PARTS & SUPPLIES DPW
2024	9	17-Feb-24	429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			184.78	0001	General Fund		2660 D & M AUTO PARTS INC	770346		1 P	429936	11-Mar-24	184.78	CH 3300 PARTS & SUPPLIES DPW
2024	9	05-Feb-24	429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			50.09	8000	Water Enterprise Fund		2660 D & M AUTO PARTS INC	770347		2 P	429936	11-Mar-24	100.18	CH 3300 PARTS & SUPPLIES DPW
2024	9	05-Feb-24	429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			50.09	8400	Water Enterprise Fund		2660 D & M AUTO PARTS INC	770347		1 P	429936	11-Mar-24	100.18	CH 3300 PARTS & SUPPLIES DPW
2024	9	13-Feb-24	429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	4440															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024		14-Feb-24	421	PW Administration	450		Water Enterprise	54450	Supplies - Computer Supplies	44500021	Water Enterprise Operat Expend			273.96	8000	Water Enterprise Fund	26087	DELL MARKETING LP	770246		4	P	429944	11-Mar-24	1095.84 CR 98596677 TECH PURCHASES DPW
2024	8	20-Feb-24	5920		203			635050	Exp. Supplies, Instr	62030150	Cameron, Instr, Supplies			352.47	0001	General Fund	98	DEMCO	769409		1	P	429945	11-Mar-24	352.47 SCHOOL BINDING MACHINE 200143685
2024	8	21-Feb-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia_Exp&Contr&Svcs			1742.35	0001	General Fund	98	DEMCO	769412		1	P	429945	11-Mar-24	1742.35 SCHOOL LIBRARY MATERIALS 710593650
2024	8	16-Feb-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia_Exp&Contr&Svcs			212.3	0001	General Fund	98	DEMCO	769955		1	P	429945	11-Mar-24	212.3 SCHOOLS - LIBRARY SUPPLIES 200143685
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			195.12	0001	General Fund	48348	DENINGER, CAROL RICH	770724		2	P	429946	11-Mar-24	195.12 23 EX ABT SHX872
2024	9	05-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue				195.12	0001	General Fund	48348	DENINGER, CAROL RICH	770724		1	P	429946	11-Mar-24	195.12 23 EX ABT SHX872
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-195.12	0001	General Fund	48348	DENINGER, CAROL RICH	770724		3	P	429946	11-Mar-24	195.12 23 EX ABT SHX872
2024	9	30-Sep-23	680	Arena	680	Arena		52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1400	0001	General Fund	39213	DG INVESTMENT INTERM	770535		1	P	429947	11-Mar-24	1400 375681 LORING SPRINKLER /FIRE ALARM SEPT2023
2024	8	20-Feb-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&Contr&Svcs			1315	0001	General Fund	28916	DIGICOMM INC	770178		1	P	429948	11-Mar-24	1315 SCHOOL CR8028 - FY24 P.A. INTERCOM SERVICE
2024	8	21-Feb-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&Contr&Svcs			1403	0001	General Fund	28916	DIGICOMM INC	770187		1	P	429948	11-Mar-24	1403 SCHOOL CR8028 - FY24 P.A. INTERCOM SERVICE CALLS
2024	8	21-Feb-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&Contr&Svcs			1475	0001	General Fund	28916	DIGICOMM INC	770190		1	P	429948	11-Mar-24	1475 SCHOOL CR8028 - FY24 P.A. INTERCOM SERVICE CALLS
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-9.51	0001	General Fund	48378	DIMIDIS, WILLIAM MIC	770718		3	P	429949	11-Mar-24	9.51 23 EX ABT 2V2481
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			9.51	0001	General Fund	48378	DIMIDIS, WILLIAM MIC	770718		2	P	429949	11-Mar-24	9.51 23 EX ABT 2V2481
2024	9	05-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue				9.51	0001	General Fund	48378	DIMIDIS, WILLIAM MIC	770718		1	P	429949	11-Mar-24	9.51 23 EX ABT 2V2481
2024	9	12-Feb-24	192	Building Services	192	Building Services		52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			1000	0001	General Fund	9351	DISANO & SONS	770532		1	P	429950	11-Mar-24	1000 FRA021224 FACILITIES
2024	9	21-Feb-24	210	Police	210	Police		52400	Maintenance - Building & Groun	02100021	Police Department-Oper Expend			359	0001	General Fund	103	DOOR SYSTEMS INC	770333		1	P	429952	11-Mar-24	359 1210042 FIX GARAGE DOOR STUCK OPEN FIX CHAIN
2024	9	05-Mar-24	543	Veteran's Services	543	Veteran's Services		57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1280	0001	General Fund	55224	VETERANS BENEFITS	770559		1	P	429953	11-Mar-24	1280 VETERAN BENEFITS, MARCH 2024
2024	8	06-Dec-23	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&Contr&Svcs			2850	0001	General Fund	54698	DOVE TRANSPORTATION	769631		1	P	429954	11-Mar-24	2850 SCHOOL COST SHARE TRANSPORTATION GT NOV
2024	8	01-Feb-24	152	Human Resources	152	Human Resources		54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	769798		1	P	429955	11-Mar-24	5.29 CR10583761123852 WATER HR
2024	8	01-Jan-24	152	Human Resources	152	Human Resources		54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	769801		1	P	429955	11-Mar-24	26.45 CR10583761123852 WATER HR
2024	8	01-Dec-23	152	Human Resources	152	Human Resources		54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	769802		1	P	429955	11-Mar-24	10.58 CR10583761123852 WATER HR
2024	8	01-Nov-23	152	Human Resources	152	Human Resources		54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	769803		1	P	429955	11-Mar-24	10.58 CR10583761123852 WATER HR
2024	8	01-Oct-23	152	Human Resources	152	Human Resources		54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	769804		1	P	429955	11-Mar-24	5.29 CR10583761123852 WATER HR
2024	8	01-Sep-23	152	Human Resources	152	Human Resources		54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	769805		1	P	429955	11-Mar-24	21.16 CR10583761123852 WATER HR
2024	8	01-Jul-23	152	Human Resources	152	Human Resources		54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	769807		1	P	429955	11-Mar-24	5.29 CR10583761123852 WATER HR
2024	8	23-Feb-24	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			179.97	0001	General Fund	1060	DS SERVICES OF AMERI	769873		1	P	429955	11-Mar-24	179.97 925325921728701 SCHOOL WATER COOLERS CLEANING
2024	8	23-Feb-24	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			132.25	0001	General Fund	1060	DS SERVICES OF AMERI	769874		1	P	429955	11-Mar-24	132.25 925325921728701 SCHOOL WATER
2024	8	23-Dec-23	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			69.06	0001	General Fund	1060	DS SERVICES OF AMERI	769875		1	P	429955	11-Mar-24	69.06 925325921728701 SCHOOL WATER
2024	8	23-Feb-24	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			131.67	0001	General Fund	1060	DS SERVICES OF AMERI	769876		1	P	429955	11-Mar-24	131.67 925325921728713 SCHOOL WATER
2024	8	23-Dec-23	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			52.9	0001	General Fund	1060	DS SERVICES OF AMERI	769877		1	P	429955	11-Mar-24	52.9 925325921728713 SCHOOL WATER
2024	8	23-Feb-24	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			59.99	0001	General Fund	1060	DS SERVICES OF AMERI	769878		1	P	429955	11-Mar-24	59.99 925325921728727 SCHOOL WATER COOLERS CLEANING
2024	8	23-Feb-24	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			31.74	0001	General Fund	1060	DS SERVICES OF AMERI	769879		1	P	429955	11-Mar-24	31.74 925325921728727 SCHOOL WATER
2024	8	23-Dec-23	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	769880		1	P	429955	11-Mar-24	5.29 925325921728727 SCHOOL WATER
2024	8	23-Feb-24	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			59.99	0001	General Fund	1060	DS SERVICES OF AMERI	769881		1	P	429955	11-Mar-24	59.99 925325921728746 SCHOOL WATER COOLERS CLEANING
2024	8	23-Feb-24	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	769882		1	P	429955	11-Mar-24	21.16 925325921728746 SCHOOL WATER
2024	8	23-Dec-23	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	769883		1	P	429955	11-Mar-24	5.29 925325921728746 SCHOOL WATER
2024	8	23-Feb-24	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			59.99	0001	General Fund	1060	DS SERVICES OF AMERI	769884		1	P	429955	11-Mar-24	59.99 925325922882503 SCHOOL WATER COOLERS CLEANING
2024	8	23-Feb-24	5970		703			635010	Exp. Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			21.16	0001	General Fund	1060	DS SERVICES OF AMERI	769885		1	P	429955	11-Mar-24	21.16 925325922882503 SCHOOL WATER
2024	8	23-Dec-23	5970		703			635110	Exp. Undistr, Supply	98300300	Rev-DayCare,General Expenses			15.87	6830	General Fund	1060	DS SERVICES OF AMERI	769886		1	P	429955	11-Mar-24	15.87 925325922882503 SCHOOL DAYCARE WATER
2024	9	04-Mar-24	511	Board of Health	511	Board of Health		53800	Prof & Tech - Consultants	115115012	Dept Public Health Op Expend	BHGT5		400	3501	General Fund	53698	DUTELLE DOS SANTOS	770487		1	P	429956	11-Mar-24	400 HEALTH BHGT5 CONTRACTED SERVICES
2024	8	26-Feb-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			231.32	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	769695		1	P	429957	11-Mar-24	231.32 514-12 DUVA - FOOD SERVICES
2024	8	26-Feb-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			95.94	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	769697		1	P	429957	11-Mar-24	95.94 514-5 DUVA - FOOD SERVICES
2024	8	26-Feb-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			134.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	769699		1	P	429957	11-Mar-24	134.4 514-8 DUVA - FOOD SERVICES
2024	8	26-Feb-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			171.8	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	769700		1	P	429957	11-Mar-24	171.8 514-2 DUVA - FOOD SERVICES
2024	8	26-Feb-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			137.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	769701		1	P	429957	11-Mar-24	137.72 514-11 DUVA - FOOD SERVICES
2024	8	26-Feb-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			149.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	769702		1	P	429957	11-Mar-24	149.84 514-6 DUVA - FOOD SERVICES
2024	8	26-Feb-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			180.36	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	769704		1	P	429957	11-Mar-24	180.36 514-4 DUVA - FOOD SERVICES
2024	8	26-Feb-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			35	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	769705		1	P	429957	11-Mar-24	35 514-7 DUVA - FOOD SERVICES
2024	8	26-Feb-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			179.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	769706		1	P	429957	11-Mar-24	179.06 514-9 DUVA - FOOD SERVICES
2024	8	26-Feb-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			88.63	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	769707		1	P	429957	11-Mar-24	88.63 514-13 DUVA - FOOD SERVICES
2024	8	26-Feb-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			77.93	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	769708		1	P	429957	11-Mar-24	77.93 514-10 DUVA - FOOD SERVICES
2024	8	27-Feb-24	5972		500			636140	Exp, Other	95003010	School Food&														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NRG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	20-Feb-24	110	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			670	0001	General Fund	29873	FBI NATIONAL ACADEMY	770645	1	P	429969	11-Mar-24	670	199736 DC PEREIRA FBI NAA 24 ANNUAL TRAINING CONF
2024	8	23-Feb-24	5971		713		634160	B&G, Undistr, Exp&ContrSvcs	67130500	B&G, Undistr, Exp&ContrSvcs			455	0001	General Fund	52067	FEDERAL GLASS, INC	769431	1	P	429970	11-Mar-24	455	SCHOOL REPAIRS AND REPLACEMENT GLASS
2024	9	21-Feb-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		10319.6	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	770249	1	P	429971	11-Mar-24	10319.6	CR 22132 HYDRANT SUPPLIES DPW
2024	9	05-Mar-24	145	Treasurer Collector	001	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			44.54	0001	General Fund	20019	FINANCIAL SERVICES V	770648	1	P	429972	11-Mar-24	44.54	23 EX ABT 1VRV87
2024	9	05-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			44.54	0001	General Fund	20019	FINANCIAL SERVICES V	770648	2	P	429972	11-Mar-24	44.54	23 EX ABT 1VRV87
2024	9	05-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.54	0001	General Fund	20019	FINANCIAL SERVICES V	770648	3	P	429972	11-Mar-24	44.54	23 EX ABT 1VRV87
2024	9	05-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-139.5	0001	General Fund	20019	FINANCIAL SERVICES V	770653	3	P	429972	11-Mar-24	139.5	23 EX ABT 2RAS38
2024	9	05-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			139.5	0001	General Fund	20019	FINANCIAL SERVICES V	770653	2	P	429972	11-Mar-24	139.5	23 EX ABT 2RAS38
2024	9	05-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			139.5	0001	General Fund	20019	FINANCIAL SERVICES V	770653	1	P	429972	11-Mar-24	139.5	23 EX ABT 2RAS38
2024	9	05-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			39.07	0001	General Fund	20019	FINANCIAL SERVICES V	770654	2	P	429972	11-Mar-24	39.07	23 EX ABT SHG132
2024	9	05-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			39.07	0001	General Fund	20019	FINANCIAL SERVICES V	770654	1	P	429972	11-Mar-24	39.07	23 EX ABT SHG132
2024	9	05-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.07	0001	General Fund	20019	FINANCIAL SERVICES V	770654	3	P	429972	11-Mar-24	39.07	23 EX ABT SHG132
2024	9	05-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-89.07	0001	General Fund	20019	FINANCIAL SERVICES V	770656	3	P	429972	11-Mar-24	89.07	23 EX ABT 1D5166
2024	9	05-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			89.07	0001	General Fund	20019	FINANCIAL SERVICES V	770656	1	P	429972	11-Mar-24	89.07	23 EX ABT 1D5166
2024	9	05-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			89.07	0001	General Fund	20019	FINANCIAL SERVICES V	770656	2	P	429972	11-Mar-24	89.07	23 EX ABT 1D5166
2024	9	05-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			257.08	0001	General Fund	20019	FINANCIAL SERVICES V	770657	1	P	429972	11-Mar-24	257.08	23 EX ABT 2Y2477
2024	9	05-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-257.08	0001	General Fund	20019	FINANCIAL SERVICES V	770657	3	P	429972	11-Mar-24	257.08	23 EX ABT 2Y2477
2024	9	05-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			257.08	0001	General Fund	20019	FINANCIAL SERVICES V	770657	2	P	429972	11-Mar-24	257.08	23 EX ABT 2Y2477
2024	9	05-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			353.73	0001	General Fund	20019	FINANCIAL SERVICES V	770659	2	P	429972	11-Mar-24	353.73	23 EX ABT ERIKAR
2024	9	05-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-353.73	0001	General Fund	20019	FINANCIAL SERVICES V	770659	3	P	429972	11-Mar-24	353.73	23 EX ABT ERIKAR
2024	9	05-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			353.73	0001	General Fund	20019	FINANCIAL SERVICES V	770659	1	P	429972	11-Mar-24	353.73	23 EX ABT ERIKAR
2024	9	05-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-133.6	0001	General Fund	20019	FINANCIAL SERVICES V	770662	3	P	429972	11-Mar-24	133.6	23 EX ABT 1ML729
2024	9	05-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			133.6	0001	General Fund	20019	FINANCIAL SERVICES V	770662	2	P	429972	11-Mar-24	133.6	23 EX ABT 1ML729
2024	9	05-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			133.6	0001	General Fund	20019	FINANCIAL SERVICES V	770662	1	P	429972	11-Mar-24	133.6	23 EX ABT 1ML729
2024	9	05-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.75	0001	General Fund	20019	FINANCIAL SERVICES V	770663	3	P	429972	11-Mar-24	38.75	23 EX ABT 6WA329
2024	9	05-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			38.75	0001	General Fund	20019	FINANCIAL SERVICES V	770663	2	P	429972	11-Mar-24	38.75	23 EX ABT 6WA329
2024	9	05-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			38.75	0001	General Fund	20019	FINANCIAL SERVICES V	770663	1	P	429972	11-Mar-24	38.75	23 EX ABT 6WA329
2024	9	05-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-165.33	0001	General Fund	20019	FINANCIAL SERVICES V	770664	3	P	429972	11-Mar-24	165.33	23 EX ABT 1VNES7
2024	9	05-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			165.33	0001	General Fund	20019	FINANCIAL SERVICES V	770664	1	P	429972	11-Mar-24	165.33	23 EX ABT 1VNES7
2024	9	05-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			165.33	0001	General Fund	20019	FINANCIAL SERVICES V	770664	2	P	429972	11-Mar-24	165.33	23 EX ABT 1VNES7
2024	9	05-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			78.13	0001	General Fund	20019	FINANCIAL SERVICES V	770667	2	P	429972	11-Mar-24	78.13	23 EX ABT 2LGZ29
2024	9	05-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.13	0001	General Fund	20019	FINANCIAL SERVICES V	770667	3	P	429972	11-Mar-24	78.13	23 EX ABT 2LGZ29
2024	9	05-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			78.13	0001	General Fund	20019	FINANCIAL SERVICES V	770667	1	P	429972	11-Mar-24	78.13	23 EX ABT 2LGZ29
2024	9	05-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			106.04	0001	General Fund	48202	FINANCIAL SERVICES*	770757	1	P	429973	11-Mar-24	106.04	22 EX ABT 64VB40
2024	9	05-Mar-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			106.04	0001	General Fund	48202	FINANCIAL SERVICES*	770757	2	P	429973	11-Mar-24	106.04	22 EX ABT 64VB40
2024	9	05-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-106.04	0001	General Fund	48202	FINANCIAL SERVICES*	770757	3	P	429973	11-Mar-24	106.04	22 EX ABT 64VB40
2024	8	22-Feb-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			750	0001	General Fund	31367	FIRE INSPECTIONAL SE	769825	1	P	429974	11-Mar-24	750	SCHOOL FIRE SPRINKLER INSPECTION & SVCS CALL
2024	9	15-Feb-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			423	0001	General Fund	1273	FLEETPRIDE INC	770250	1	P	429975	11-Mar-24	423	CR 630688 PART DPW
2024	9	15-Feb-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			423.6	0001	General Fund	1273	FLEETPRIDE INC	770251	1	P	429975	11-Mar-24	423.6	CR 630688 PART DPW
2024	8	20-Feb-24	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			75.7	0001	General Fund	53758	FOLLETT SCIENTIFIC INC	769453	1	P	429976	11-Mar-24	75.7	SCHOOL SCIENCE CURRICULUM 0170101
2024	8	11-Jan-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2885.17	0001	General Fund	53758	FOLLETT CONTENT SOLU	769827	1	P	429977	11-Mar-24	2885.17	2033338 SCHOOL LIBRARY CURRICULUM
2024	8	17-Jan-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			595.83	0001	General Fund	53758	FOLLETT CONTENT SOLU	769828	1	P	429977	11-Mar-24	595.83	2033338 SCHOOL LIBRARY CURRICULUM
2024	8	19-Jan-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			611.43	0001	General Fund	53758	FOLLETT CONTENT SOLU	769887	1	P	429977	11-Mar-24	611.43	SCHOOLS - LIBRARY CURRICULUM FOR BARBERI 2033338
2024	9	20-Feb-24	174-3		174	Planning & Community Dev	53300	Public Works Supplies	01740321	P&C-Conservation-Op Exp			450	0001	General Fund	4551	FORESTRY SUPPLIES IN	770655	1	P	429978	11-Mar-24	450	PURCHASE - FIELD BOOTS FOR CONSERVATION STAFF
2024	9	20-Feb-24	174-3		174	Planning & Community Dev	53300	Public Works Supplies	01740321	P&C-Conservation-Op Exp			27.02	0001	General Fund	4551	FORESTRY SUPPLIES IN	770658	1	P	429978	11-Mar-24	27.02	SHIPPING COST-FIELD BOOTS FOR CONSERVATION STAFF
2024	8	19-Feb-24	5970		793		634250	Exp, Contr Svcs, General	67933000	Media Services, Contr Svcs			22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	769927	1	P	429979	11-Mar-24	22835.88	CR7217 SCHOOL TV CABLE CONTRACT YEAR 3
2024	8	12-Sep-23	5910		103		635060	Exp, Supplies, Instr	61030390	Police Department-Oper Expend			276.52	0001	General Fund	50116	FRIED, LAMOR	769383	1	P	429980	11-Mar-24	276.52	SCHOOL PWS SCIENCE ENGINEERING BY DESIGN ORDER
2024	9	23-Feb-24	210	Police	210	Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			800	0001	General Fund	2364	GALLS LLC	770524	1	P	429981	11-Mar-24	900	4859874 POLICE SAFETY EQUIPMENT
2024	9	05-Mar-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242	0001	General Fund	19037	VETERANS BENEFITS	770566	1	P	429982	11-Mar-24	242	VETERAN BENEFITS, MARCH 2024
2024	9	05-Mar-24	145	Treasurer Collector	001	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			5.95	0001	General Fund	48388	GARCIA DIAZ, JULIO C	770696	1	P	429983	11-Mar-24	5.95	23 EX ABT 5K5779
2024	9	05-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			5.95	0001	General Fund	48388	GARCIA DIAZ, JULIO C	770696	2	P	429983	11-Mar-24	5.95	23 EX ABT 5K5779
2024	9	05-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5.95	0001	General Fund	48388	GARCIA DIAZ, JULIO C	770696	3	P	429983	11-Mar-24	5.95	23 EX ABT 5K5779
2024	9	30-Nov-23	422	Highway	422	Highway	54900	Meals - In Service Training	04220021	DPW-Highway-Operating Expend			86.96	0001	General Fund	37875	GIANCI FOOD CORPORAT	770252	1	P	429984	11-Mar-24	86.96	TRAINING & SEMINARS DPW
2024	9	01-Dec-23	422	Highway	422	Highway	54900	Me																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	03-Jan-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			119.38	0001	General Fund		599 GRAINGER	770258	1 P		429995	11-Mar-24	119.38	CR 819589136 SUPPLIES DPW
2024	9	20-Feb-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			887.5	0001	General Fund		35120 GRANITE CITY ELECTRI	770329	1 P		429996	11-Mar-24	887.5	251662 FACILITIES
2024	9	15-Feb-24	135	Town Accountant	450		Water Enterprise	422011	Hydrant Use Charge	44500005	Water Enterprise Revenue			2500	8000	Water Enterprise Fund		17441 GRASSESCI PLUMBING	770015	1 P		429997	11-Mar-24	2500	490 FRANKLIN ST METER DEPOSIT REFUND
2024	9	04-Mar-24	145	Treasurer Collector	145		Treasurer Collector	414000	Tax Title (Liens) Revenue	01450001	Treas/Collector-Prop Tax Rev			105	0001	General Fund		46197 GRAY, GERALD X & DOR	770403	1 P		429998	11-Mar-24	105	
2024	8	03-Feb-24	5993		933		Hemeway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			35630	0001	General Fund		769988		1 P		429999	11-Mar-24	382	SCHOOLS - FIS INDOOR TRACK MEET
2024	9	14-Feb-24	411	Engineering	450		Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32550		578.55	8100	Water Infrastructure		38158 GREEN INTERNATIONAL	770544	1 P		430000	11-Mar-24	578.55	PW1056 ARLINGTON STREET DESIGN CAP
2024	9	15-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33350		422.8	8500	Sewer Infrastructure		38158 GREEN INTERNATIONAL	770546	1 P		430000	11-Mar-24	422.8	EDGEGL ROAD REPLACEMENT SEWER DESIGN WORK CAP
2024	9	01-Mar-24	680	Arena	680		Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1841.66	0001	General Fund		52565 GREEN LIFE JANITORIA	770526	1 P		430001	11-Mar-24	1841.66	CLEANING SERVICE PLEASE SEE CONTRACT 8097
2024	9	23-Jan-24	192	Building Services	610		Library	58300	Improvements	36105006	Library Building Capital	32903		14250	5000	Municipal Buildings		25564 GREENWOLD INDUSTRIES	770282	1 P		430002	11-Mar-24	14250	APP NO6 CR7728 MAIN LIBRARY METAL ROOF FACILITIES
2024	9	23-Jan-24	192	Building Services	610		Library	58300	Improvements	36105006	Library Building Capital	32903		40246.79	7500	Municipal Buildings		25564 GREENWOOD INDUSTRIES	770283	1 P		430002	11-Mar-24	40246.79	APP NO 7CR7728 MAIN LIBRARY METAL ROOF FACILITIES
2024	9	04-Mar-24	152	Human Resources	152		Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			10112.54	0001	General Fund		52101 GUARDIAN CLAIMS SERV	770514	1 P		430003	11-Mar-24	10112.54	CR7483 YEAR 2 WC & IOD CLAIMS
2024	8	02-Dec-23	5997		973		Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			130.53	0001	General Fund		5047 GUITAR CENTER INC	770020	1 P		430004	11-Mar-24	130.53	SCHOOL 4363506
2024	8	02-Dec-23	5997		973		Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			772.73	0001	General Fund		5047 GUITAR CENTER INC	770022	1 P		430004	11-Mar-24	772.73	SCHOOL 4363506
2024	8	29-Nov-23	5997		973		Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			2000	0001	General Fund		5047 GUITAR CENTER INC	770193	1 P		430004	11-Mar-24	2000	SCHOOL 4363506 FLUTES
2024	8	27-Feb-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			105.88	0001	General Fund		285 H PERRON & SON INC	769800	1 P		430005	11-Mar-24	105.88	FRAMPARKS-LOCKS & KEYS
2024	8	28-Feb-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			906.74	0001	General Fund		285 H PERRON & SON INC	769930	1 P		430005	11-Mar-24	906.74	FRAMPARKS-LOCK SERVICE
2024	8	29-Feb-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			88.28	0001	General Fund		285 H PERRON & SON INC	770211	1 P		430005	11-Mar-24	88.28	FRAMPARKS-LOCKS & KEYS
2024	8	01-Mar-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			22	0001	General Fund		285 H PERRON & SON INC	770287	1 P		430005	11-Mar-24	22	FRAMPARKS-KEYS
2024	9	27-Feb-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			9.25	0001	General Fund		285 H PERRON & SON INC	770320	1 P		430005	11-Mar-24	71	102604 FACILITIES
2024	9	27-Feb-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			61.75	0001	General Fund		285 H PERRON & SON INC	770320	2 P		430005	11-Mar-24	71	102604 FACILITIES
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001				-475.19	0001	General Fund		48389 HARRINGTON, KEVIN JA	770693	3 P		430006	11-Mar-24	475.19	23 EX ABT 1RET70
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			475.19	0001	General Fund		48389 HARRINGTON, KEVIN JA	770693	2 P		430006	11-Mar-24	475.19	23 EX ABT 1RET70
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			475.19	0001	General Fund		48389 HARRINGTON, KEVIN JA	770693	1 P		430006	11-Mar-24	475.19	23 EX ABT 1RET70
2024	9	26-Feb-24	210	Police	210		Police	53050	Printing Services	02100021	Police Department-Oper Expend			100	0001	General Fund		2953 HAYWARD REPROGRAPHIC	770516	1 P		430007	11-Mar-24	100	6240 PRINTING POLICE
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			211.79	0001	General Fund		23228 HERB CONNOLLY LEASIN	770709	1 P		430008	11-Mar-24	211.79	23 EX ABT 3YF744
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			211.79	0001	General Fund		23228 HERB CONNOLLY LEASIN	770709	2 P		430008	11-Mar-24	211.79	23 EX ABT 3YF744
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-211.79	0001	General Fund		23228 HERB CONNOLLY LEASIN	770709	3 P		430008	11-Mar-24	211.79	23 EX ABT 3YF744
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			371.59	0001	General Fund		23228 HERB CONNOLLY LEASIN	770750	1 P		430008	11-Mar-24	371.59	23 EX ABT 874FA9
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-371.59	0001	General Fund		23228 HERB CONNOLLY LEASIN	770750	3 P		430008	11-Mar-24	371.59	23 EX ABT 874FA9
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			371.59	0001	General Fund		23228 HERB CONNOLLY LEASIN	770750	2 P		430008	11-Mar-24	371.59	23 EX ABT 874FA9
2024	9	29-Feb-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			3891.49	0001	General Fund		9889 HOLYOKE TIRE	770259	1 P		430009	11-Mar-24	3891.49	CR 1826001327 TIRES DPW
2024	8	22-Feb-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			333.41	0001	General Fund		2647 HOME DEPOT	769459	1 P		430010	11-Mar-24	333.41	CR MHEC G19 SCHOOL MATERIAL AND SUPPLIES 459257
2024	8	23-Feb-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			99.38	0001	General Fund		2647 HOME DEPOT	769460	1 P		430010	11-Mar-24	99.38	CR MHEC G19 SCHOOL MATERIAL AND SUPPLIES 459257
2024	8	23-Feb-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1180.51	0001	General Fund		2647 HOME DEPOT	769608	1 P		430010	11-Mar-24	1180.51	SCHOOL MATERIAL AND SUPPLIES 459257
2024	8	26-Feb-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			180.06	0001	General Fund		2647 HOME DEPOT	769616	1 P		430010	11-Mar-24	180.06	SCHOOL MATERIAL AND SUPPLIES 459257
2024	8	31-Jan-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9003.68	0001	General Fund		461 HOME FOR LITTLE WAND	769829	1 P		430011	11-Mar-24	9003.68	SCHOOL 4 TUITION KF141604 JANUARY
2024	8	31-Jan-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		2813.65	4804	State Special Ed Reimb Fund		461 HOME FOR LITTLE WAND	769831	1 P		430011	11-Mar-24	2813.65	SCHOOL 4 TUITION KF141604 JANUARY
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10.76	0001	General Fund		47998 HONDA LEASE TRUST	770640	3 P		430012	11-Mar-24	10.76	23 EX ABT 3XAF49
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			10.76	0001	General Fund		47998 HONDA LEASE TRUST	770640	2 P		430012	11-Mar-24	10.76	23 EX ABT 3XAF49
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			10.76	0001	General Fund		47998 HONDA LEASE TRUST	770640	1 P		430012	11-Mar-24	10.76	23 EX ABT 3XAF49
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.14	0001	General Fund		47998 HONDA LEASE TRUST	770642	3 P		430012	11-Mar-24	15.14	23 EX ABT 2MJW87
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			15.14	0001	General Fund		47998 HONDA LEASE TRUST	770642	1 P		430012	11-Mar-24	15.14	23 EX ABT 2MJW87
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			15.14	0001	General Fund		47998 HONDA LEASE TRUST	770642	1 P		430012	11-Mar-24	15.14	23 EX ABT 2MJW87
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			15.14	0001	General Fund		47998 HONDA LEASE TRUST	770644	1 P		430012	11-Mar-24	15.14	23 EX ABT 9PK550
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			15.14	0001	General Fund		47998 HONDA LEASE TRUST	770644	2 P		430012	11-Mar-24	15.14	23 EX ABT 9PK550
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.14	0001	General Fund		47998 HONDA LEASE TRUST	770644	3 P		430012	11-Mar-24	15.14	23 EX ABT 9PK550
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-165.83	0001	General Fund		47998 HONDA LEASE TRUST	770646	3 P		430012	11-Mar-24	165.83	23 EX ABT 65E617
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			165.83	0001	General Fund		47998 HONDA LEASE TRUST	770646	2 P		430012	11-Mar-24	165.83	23 EX ABT 65E617
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			165.83	0001	General Fund		47998 HONDA LEASE TRUST	770646	1 P		430012	11-Mar-24	165.83	23 EX ABT 65E617
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.44	0001	General Fund		47998 HONDA LEASE TRUST	770647	3 P		430012	11-Mar-24	48.44	23 EX ABT 7Z1988
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			48.44	0001	General Fund		47998 HONDA LEASE TRUST	770647	2 P		430012	11-Mar-24	48.44	23 EX ABT 7Z1988
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			48.44	0001	General Fund		47998 HONDA LEASE TRUST	770647	1 P		430012	11-Mar-24	48.44	23 EX ABT

YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	VOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line	item_desc
2024	9	31-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	7000121	1032 INGRAM INDUSTRIES IN	92.58 0001	General Fund	1032 INGRAM INDUSTRIES IN	770058	1 P	430014	11-Mar-24				92.58	FRAM LIBRARY 2002923	
2024	9	24-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	144.09 0001	General Fund	1032 INGRAM INDUSTRIES IN	770058	1 P	430014	11-Mar-24						144.09	FRAM LIBRARY 2002923	
2024	9	22-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	90.27 0001	General Fund	1032 INGRAM INDUSTRIES IN	770056	1 P	430014	11-Mar-24						90.27	FRAM LIBRARY 2002923	
2024	9	29-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	179.55 0001	General Fund	1032 INGRAM INDUSTRIES IN	770075	1 P	430014	11-Mar-24						179.55	FRAM LIBRARY 2002923	
2024	9	28-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	114.59 0001	General Fund	1032 INGRAM INDUSTRIES IN	770078	1 P	430014	11-Mar-24						114.59	FRAM LIBRARY 2002923	
2024	9	08-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	121 0001	General Fund	1032 INGRAM INDUSTRIES IN	770109	1 P	430014	11-Mar-24						121	FRAM LIBRARY 2002923	
2024	9	08-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	180.27 0001	General Fund	1032 INGRAM INDUSTRIES IN	770112	1 P	430014	11-Mar-24						180.27	FRAM LIBRARY 2002923	
2024	9	03-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	130.9 0001	General Fund	1032 INGRAM INDUSTRIES IN	770118	1 P	430014	11-Mar-24						130.9	FRAM LIBRARY 2002923	
2024	9	17-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	770.51 0001	General Fund	1032 INGRAM INDUSTRIES IN	770139	1 P	430014	11-Mar-24						770.51	FRAM LIBRARY 2002923	
2024	9	18-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	215.36 0001	General Fund	1032 INGRAM INDUSTRIES IN	770140	1 P	430014	11-Mar-24						215.36	FRAM LIBRARY 2002923	
2024	9	06-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	775.89 0001	General Fund	1032 INGRAM INDUSTRIES IN	770141	1 P	430014	11-Mar-24						775.89	FRAM LIBRARY 2002923	
2024	9	06-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	401.42 0001	General Fund	1032 INGRAM INDUSTRIES IN	770142	1 P	430014	11-Mar-24						401.42	FRAM LIBRARY 2002923	
2024	9	28-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	144.43 0001	General Fund	1032 INGRAM INDUSTRIES IN	770148	1 P	430014	11-Mar-24						144.43	FRAM LIBRARY 2002923	
2024	9	28-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	128.98 0001	General Fund	1032 INGRAM INDUSTRIES IN	770171	1 P	430014	11-Mar-24						128.98	FRAM LIBRARY 2002923	
2024	9	28-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	161.79 0001	General Fund	1032 INGRAM INDUSTRIES IN	770172	1 P	430014	11-Mar-24						161.79	FRAM LIBRARY 2002923	
2024	9	29-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	240.26 0001	General Fund	1032 INGRAM INDUSTRIES IN	770180	1 P	430014	11-Mar-24						240.26	FRAM LIBRARY 2002923	
2024	9	29-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	317.33 0001	General Fund	1032 INGRAM INDUSTRIES IN	770181	1 P	430014	11-Mar-24						317.33	FRAM LIBRARY 2002923	
2024	9	28-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	373.14 0001	General Fund	1032 INGRAM INDUSTRIES IN	770182	1 P	430014	11-Mar-24						373.14	FRAM LIBRARY 2002923	
2024	9	27-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	106.37 0001	General Fund	1032 INGRAM INDUSTRIES IN	770184	1 P	430014	11-Mar-24						106.37	FRAM LIBRARY 2002924	
2024	9	26-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	295.6 0001	General Fund	1032 INGRAM INDUSTRIES IN	770185	1 P	430014	11-Mar-24						295.6	FRAM LIBRARY 2002924	
2024	9	10-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	87.52 0001	General Fund	1032 INGRAM INDUSTRIES IN	770031	1 P	430015	11-Mar-24						87.52	FRAM LIBRARY 2002924	
2024	9	27-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	39.02 0001	General Fund	1032 INGRAM INDUSTRIES IN	770037	1 P	430015	11-Mar-24						39.02	FRAM LIBRARY 2002924	
2024	9	31-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	76.98 0001	General Fund	1032 INGRAM INDUSTRIES IN	770041	1 P	430015	11-Mar-24						76.98	FRAM LIBRARY 2002923	
2024	9	24-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	770052	General Fund	1032 INGRAM INDUSTRIES IN	770052	1 P	430015	11-Mar-24						770052	FRAM LIBRARY 2002923	
2024	9	24-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	38.48 0001	General Fund	1032 INGRAM INDUSTRIES IN	770056	1 P	430015	11-Mar-24						38.48	FRAM LIBRARY 2002923	
2024	9	24-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	42.69 0001	General Fund	1032 INGRAM INDUSTRIES IN	770059	1 P	430015	11-Mar-24						42.69	FRAM LIBRARY 2002923	
2024	9	22-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	43.41 0001	General Fund	1032 INGRAM INDUSTRIES IN	770069	1 P	430015	11-Mar-24						43.41	FRAM LIBRARY 2002923	
2024	9	29-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	770098	General Fund	1032 INGRAM INDUSTRIES IN	770098	1 P	430015	11-Mar-24						770098	FRAM LIBRARY 2002923	
2024	9	29-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	71.83 0001	General Fund	1032 INGRAM INDUSTRIES IN	770103	1 P	430015	11-Mar-24						71.83	FRAM LIBRARY 2002923	
2024	9	01-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	81.73 0001	General Fund	1032 INGRAM INDUSTRIES IN	770102	1 P	430015	11-Mar-24						81.73	FRAM LIBRARY 2002923	
2024	9	08-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	62.71 0001	General Fund	1032 INGRAM INDUSTRIES IN	770110	1 P	430015	11-Mar-24						62.71	FRAM LIBRARY 2002923	
2024	9	03-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	770124	General Fund	1032 INGRAM INDUSTRIES IN	770124	1 P	430015	11-Mar-24						770124	FRAM LIBRARY 2002923	
2024	9	03-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	81.76 0001	General Fund	1032 INGRAM INDUSTRIES IN	770125	1 P	430015	11-Mar-24						81.76	FRAM LIBRARY 2002923	
2024	9	03-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	79.54 0001	General Fund	1032 INGRAM INDUSTRIES IN	770128	1 P	430015	11-Mar-24						79.54	FRAM LIBRARY 2002923	
2024	9	06-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	60.96 0001	General Fund	1032 INGRAM INDUSTRIES IN	770150	1 P	430015	11-Mar-24						60.96	FRAM LIBRARY 2002923	
2024	9	08-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	75.84 0001	General Fund	1032 INGRAM INDUSTRIES IN	770155	1 P	430015	11-Mar-24						75.84	FRAM LIBRARY 2002923	
2024	9	03-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	64.36 0001	General Fund	1032 INGRAM INDUSTRIES IN	770156	1 P	430015	11-Mar-24						64.36	FRAM LIBRARY 2002923	
2024	9	08-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	68.2 0001	General Fund	1032 INGRAM INDUSTRIES IN	770161	1 P	430015	11-Mar-24						68.2	FRAM LIBRARY 2002923	
2024	9	28-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	49.5 0001	General Fund	1032 INGRAM INDUSTRIES IN	770163	1 P	430015	11-Mar-24						49.5	FRAM LIBRARY 2002923	
2024	9	28-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	49.5 0001	General Fund	1032 INGRAM INDUSTRIES IN	770164	1 P	430015	11-Mar-24						49.5	FRAM LIBRARY 2002923	
2024	9	28-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	48.4 0001	General Fund	1032 INGRAM INDUSTRIES IN	770165	1 P	430015	11-Mar-24						48.4	FRAM LIBRARY 2002923	
2024	9	28-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	59.26 0001	General Fund	1032 INGRAM INDUSTRIES IN	770167	1 P	430015	11-Mar-24						59.26	FRAM LIBRARY 2002923	
2024	9	28-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	48.94 0001	General Fund	1032 INGRAM INDUSTRIES IN	770169	1 P	430015	11-Mar-24						48.94	FRAM LIBRARY 2002923	
2024	9	28-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	59.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	770175	1 P	430015	11-Mar-24						59.99	FRAM LIBRARY 2002923	
2024	9	28-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	74.86 0001	General Fund	1032 INGRAM INDUSTRIES IN	770177	1 P	430015	11-Mar-24						74.86	FRAM LIBRARY 2002923	
2024	9	21-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	32.89 0001	General Fund	1032 INGRAM INDUSTRIES IN	770203	1 P	430016	11-Mar-24						32.89	FRAM LIBRARY 2002924	
2024	9	23-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	28.57 0001	General Fund	1032 INGRAM INDUSTRIES IN	770034	1 P	430016	11-Mar-24						28.57	FRAM LIBRARY 2002924	
2024	9	25-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	29.94 0001	General Fund	1032 INGRAM INDUSTRIES IN	770047	1 P	430016	11-Mar-24						29.94	FRAM LIBRARY 2002923	
2024	9	25-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	770053	General Fund	1032 INGRAM INDUSTRIES IN	770053	1 P	430016	11-Mar-24						770053	FRAM LIBRARY 2002923	
2024	9	25-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	30.39 0001	General Fund	1032 INGRAM INDUSTRIES IN	770054	1 P	430016	11-Mar-24						30.39	FRAM LIBRARY 2002923	
2024	9	24-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	38.48 0001	General Fund	1032 INGRAM INDUSTRIES IN	770057	1 P	430016	11-Mar-24						38.48	FRAM LIBRARY 2002923	
2024	9	22-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	32.44 0001	General Fund	1032 INGRAM INDUSTRIES IN	770067	1 P	430016	11-Mar-24						32.44	FRAM LIBRARY 2002923	
2024	9	29-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	770074	General Fund	1032 INGRAM INDUSTRIES IN	770074	1 P	430016	11-Mar-24						770074	FRAM LIBRARY 2002923	
2024	9	29-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp	32.97 0001	General Fund	1032 INGRAM INDUSTRIES IN	770080	1 P	430016	11-Mar-24		</						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	9	29-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				17.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	770097		1	P	430018	11-Mar-24	17.04	FRAM LIBRARY 2002923
2024	9	10-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				14.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	770119		1	P	430018	11-Mar-24	14.85	FRAM LIBRARY 2002923
2024	9	10-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				16.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	770120		1	P	430018	11-Mar-24	16.5	FRAM LIBRARY 2002923
2024	9	06-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				16.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	770144		1	P	430018	11-Mar-24	16.5	FRAM LIBRARY 2002923
2024	9	06-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				16.5	0001	General Fund	1032	INGRAM INDUSTRIES IN	770145		1	P	430018	11-Mar-24	16.5	FRAM LIBRARY 2002923
2024	9	30-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				14.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	770146		1	P	430018	11-Mar-24	14.85	FRAM LIBRARY 2002923
2024	9	08-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				17.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	770147		1	P	430018	11-Mar-24	17.07	FRAM LIBRARY 2002923
2024	9	08-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				17.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	770152		1	P	430018	11-Mar-24	17.07	FRAM LIBRARY 2002923
2024	9	28-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				15.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	770168		1	P	430018	11-Mar-24	15.24	FRAM LIBRARY 2002923
2024	9	28-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				15.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	770170		1	P	430018	11-Mar-24	15.95	FRAM LIBRARY 2002923
2024	9	30-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				14.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	770179		1	P	430018	11-Mar-24	14.85	FRAM LIBRARY 2002923
2024	9	10-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				13.71	0001	General Fund	1032	INGRAM INDUSTRIES IN	770033		1	P	430019	11-Mar-24	13.71	FRAM LIBRARY 2002924
2024	9	26-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				12.94	0001	General Fund	1032	INGRAM INDUSTRIES IN	770035		1	P	430019	11-Mar-24	12.94	FRAM LIBRARY 2002924
2024	9	27-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				12.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	770036		1	P	430019	11-Mar-24	12.15	FRAM LIBRARY 2002924
2024	9	23-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				3.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	770045		1	P	430019	11-Mar-24	3.84	FRAM LIBRARY 2002924
2024	9	09-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				12.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	770046		1	P	430019	11-Mar-24	12.39	FRAM LIBRARY 2002924
2024	9	06-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				8.78	0001	General Fund	1032	INGRAM INDUSTRIES IN	770049		1	P	430019	11-Mar-24	8.78	FRAM LIBRARY 2002924
2024	9	08-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				4.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	770050		1	P	430019	11-Mar-24	4.39	FRAM LIBRARY 2002924
2024	9	08-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				4.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	770051		1	P	430019	11-Mar-24	4.39	FRAM LIBRARY 2002924
2024	9	24-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				13.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	770055		1	P	430019	11-Mar-24	13.41	FRAM LIBRARY 2002923
2024	9	22-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				11.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	770073		1	P	430019	11-Mar-24	11.58	FRAM LIBRARY 2002923
2024	9	26-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				6.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	770077		1	P	430019	11-Mar-24	6.09	FRAM LIBRARY 2002923
2024	9	01-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				11.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	770081		1	P	430019	11-Mar-24	11.58	FRAM LIBRARY 2002923
2024	9	01-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				11.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	770083		1	P	430019	11-Mar-24	11.58	FRAM LIBRARY 2002923
2024	9	01-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				8.24	0001	General Fund	1032	INGRAM INDUSTRIES IN	770085		1	P	430019	11-Mar-24	8.24	FRAM LIBRARY 2002923
2024	9	01-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				13.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	770087		1	P	430019	11-Mar-24	13.41	FRAM LIBRARY 2002923
2024	9	01-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	770090		1	P	430019	11-Mar-24	10.36	FRAM LIBRARY 2002923
2024	9	29-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				4.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	770100		1	P	430019	11-Mar-24	4.87	FRAM LIBRARY 2002923
2024	9	01-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				13.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	770104		1	P	430019	11-Mar-24	13.41	FRAM LIBRARY 2002923
2024	9	03-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				10.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	770123		1	P	430019	11-Mar-24	10.99	FRAM LIBRARY 2002923
2024	9	06-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				9.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	770143		1	P	430019	11-Mar-24	9.49	FRAM LIBRARY 2002923
2024	9	08-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				6.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	770149		1	P	430019	11-Mar-24	6.07	FRAM LIBRARY 2002923
2024	9	08-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				12.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	770153		1	P	430019	11-Mar-24	12.59	FRAM LIBRARY 2002923
2024	9	08-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				7.69	0001	General Fund	1032	INGRAM INDUSTRIES IN	770154		1	P	430019	11-Mar-24	7.69	FRAM LIBRARY 2002923
2024	9	06-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				10.36	0001	General Fund	1032	INGRAM INDUSTRIES IN	770157		1	P	430019	11-Mar-24	10.36	FRAM LIBRARY 2002923
2024	9	30-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				13.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	770160		1	P	430019	11-Mar-24	13.39	FRAM LIBRARY 2002923
2024	9	01-Dec-23	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend				52769	8400	Sewer Enterprise Fund	52769	INTEGRATED TECHNICAL	770508		2	P	430020	11-Mar-24	1827.48	CF AS0465 REPAIRS DPW
2024	9	01-Dec-23	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				913.74	0001	General Fund	52769	INTEGRATED TECHNICAL	770508		1	P	430020	11-Mar-24	1827.48	CF AS0465 REPAIRS DPW
2024	9	07-Dec-23	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				639.91	0001	General Fund	52769	INTEGRATED TECHNICAL	770510		2	P	430020	11-Mar-24	1275.89	CF AS0465 REPAIRS DPW
2024	9	07-Dec-23	429	Fleet Services	429	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend				52769	8400	Sewer Enterprise Fund	52769	INTEGRATED TECHNICAL	770510		2	P	430020	11-Mar-24	1275.89	CF AS0465 REPAIRS DPW
2024	9	29-Feb-24	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend				1265.28	0001	General Fund	37894	IPS GROUP INC	770313		1	P	430021	11-Mar-24	1265.28	INV94667 FACILITIES
2024	8	31-Jan-24	5981				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs				12799.59	0001	General Fund	9736	IVY STREET SCHOOL	769996		1	P	430022	11-Mar-24	12799.59	SCHOOL 5 TUITION (JL135383 FRAMMINGHAM JANUARY
2024	8	31-Jan-24	5981				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs				9713.43	0001	General Fund	9736	IVY STREET SCHOOL	769998		1	P	430022	11-Mar-24	12799.59	SCHOOL 5 TUITION (JL135383 JANUARY FRAMMINGHAM
2024	8	31-Jan-24	54804				634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		24804		19885.75	4804	State Special Ed Reimb Fund	9736	IVY STREET SCHOOL	769999		1	P	430022	11-Mar-24	19885.75	SCHOOL 5 TUITION (JL13943 JANUARY FRAMMINGHAM
2024	8	31-Jan-24	5981				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs				12124.77	0001	General Fund	9736	IVY STREET SCHOOL	770001		1	P	430022	11-Mar-24	12124.77	SCHOOL 4 TUITION (CM146339 JANUARY FRAMMINGHAM
2024	9	09-Nov-23	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				61.7	0001	General Fund	25895	JACK MADDEN FORD	770351		1	P	430023	11-Mar-24	61.7	CF CF-1 PARTS & SUPPLIES DPW
2024	9	13-Feb-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				105.23	0001	General Fund	25895	JACK MADDEN FORD	770352		1	P	430023	11-Mar-24	105.23	CF CF-1 PARTS & SUPPLIES DPW
2024	9	14-Feb-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				10.53	0001	General Fund	25895	JACK MADDEN FORD	770353		1	P	430023	11-Mar-24	10.53	CF CF-1 PARTS & SUPPLIES DPW
2024	9	14-Feb-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				129.2	0001	General Fund	25895	JACK MADDEN FORD	770354		1	P	430023	11-Mar-24	129.2	CF CF-1 PARTS & SUPPLIES DPW
2024	9	15-Feb-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				33.4	0001	General Fund	25895	JACK MADDEN FORD	770355		1	P	430023	11-Mar-24	33.4	CF CF-1 PARTS & SUPPLIES DPW
2024	9	15-Feb-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				51.74	0001	General Fund	25895	JACK MADDEN FORD	770356		1	P	430023			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	9	18-Jan-24	680	Arena	680	Arena	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			85.48	0001	General Fund	19046	LOWES COMPANIES INC	770609		1 P	430036	11-Mar-24	85.48	99007176793 LORING 01/2024
2024	9	27-Feb-24	174-C		174		Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Conservation-Op Exp			150	0001	General Fund	1846	M A C C	770666		1 P	430037	11-Mar-24	150	ATTEND 2024 ANNUAL CONFERENCE - DAVID SAPUPO
2024	9	01-Mar-24	192	Building Services	192		Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	770732		1 P	430038	11-Mar-24	2083.33	C50000-00082-W0082 FACILITIES
2024	8	24-Feb-24	5997	Transportation Department	973		Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			235	0001	General Fund	219	M M E A	769467		1 P	430039	11-Mar-24	235	SCHOOL DEPT- ALL STATE FESTIVAL FEES
2024	8	26-Feb-24	5997	Transportation Department	973		Transportation Department	636030	Exp, Travel, Prof Dev	69730020	Fine Arts, Travel Prof Dev			800	0001	General Fund	219	M M E A	769470		1 P	430039	11-Mar-24	800	SCHOOL DEPARTMENT- MMMEA CONFERENCE FEES
2024	8	17-Oct-23	5992		923			636030	Exp, Dues	69230020	PhysEd, Exp&ContrSvcs			1020	0001	General Fund	3738	MA ASSOC HEALTH P E	769605		2 P	430040	11-Mar-24	3270	SCHOOL CONVENTION
2024	8	17-Oct-23	5992		923			634100	Exp, Contr Pers, Prof Dev	69230020	PhysEd, Exp&ContrSvcs			2250	0001	General Fund	3738	MA ASSOC HEALTH P E	769605		1 P	430040	11-Mar-24	3270	SCHOOL CONVENTION
2024	9	27-Feb-24	174-0		174		Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			95	0001	General Fund	1216	MA CHAPTER OF THE AM	770517		1 P	430041	11-Mar-24	95	CPIC ANNUAL CONFERENCE 2024 - MOLLIE FEBUS
2024	9	22-Feb-24	135	Town Accountant	135		Town Accountant	57100	Dues & Subscriptions	01350021	Town Accountant-Operate Expend			90	0001	General Fund	2287	MA MUN AUD & ACC ASS	770727		1 P	430042	11-Mar-24	90	MMMAAA FY24 DUES - HOWARTH
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			145.44	0001	General Fund	47828	MAG RETAIL HOLDINGS	770632		2 P	430043	11-Mar-24	145.44	23 EX ABT W85000
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-145.44	0001	General Fund	47828	MAG RETAIL HOLDINGS	770632		3 P	430043	11-Mar-24	145.44	23 EX ABT W85000
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			145.44	0001	General Fund	47828	MAG RETAIL HOLDINGS	770632		1 P	430043	11-Mar-24	145.44	23 EX ABT W85000
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			115.84	0001	General Fund	47828	MAG RETAIL HOLDINGS	770634		1 P	430043	11-Mar-24	115.84	23 EX ABT 41LK84
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115.84	0001	General Fund	47828	MAG RETAIL HOLDINGS	770634		3 P	430043	11-Mar-24	115.84	23 EX ABT 41LK84
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			115.84	0001	General Fund	47828	MAG RETAIL HOLDINGS	770634		2 P	430043	11-Mar-24	115.84	23 EX ABT 41LK84
2024	8	26-Feb-24	5972		500			636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			288.96	6500	Rev-School Food Service	52843	MAG RETAIL HOLDINGS	769759		1 P	430044	11-Mar-24	288.96	987988 MCGOVERN FORD EV REPAIR - FOOD SERVICES
2024	9	29-Feb-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100211	Police-Fleet-Op Expense			140	0001	General Fund	5306	MAIGURES INC	770633		1 P	430045	11-Mar-24	140	02292024 FLEET MAINTENANCE POLICE
2024	8	29-Feb-24	650	Parks & Recreation	650			52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			298.62	0001	General Fund	8443	MAINE OXY ACETYLENE	770210		1 P	430046	11-Mar-24	298.62	77066 FRAMPARKS-OXYGEN TANK RENTAL
2024	8	23-Feb-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2443.68	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	769755		1 P	430047	11-Mar-24	2443.68	841 MANSFIELD - FOOD SERVICES
2024	8	27-Feb-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1819.16	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	769756		1 P	430047	11-Mar-24	1819.16	841 MANSFIELD - FOOD SERVICES
2024	8	27-Feb-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1668.05	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	769757		1 P	430047	11-Mar-24	1668.05	841 MANSFIELD - FOOD SERVICES
2024	8	27-Feb-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			453.84	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	769758		1 P	430047	11-Mar-24	453.84	841 MANSFIELD - FOOD SERVICES
2024	9	05-Mar-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1235.5	0001	General Fund	23070	VETERANS BENEFITS	770576		1 P	430048	11-Mar-24	1235.5	VETERAN BENEFITS, MARCH 2024
2024	9	28-Feb-24	174-0		174		Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			190	0001	General Fund	55061	MASS BIOTECHNOLOGY ED	770533		1 P	430050	11-Mar-24	190	ATTEND LIFE SCIENCE WORKFORCE CONF. 6/11
2024	8	16-Oct-23	5935		353			636201	Exp, Travel, Prof Dev	63530015	King, ContrSvcs, Prof Dev			795	0001	General Fund	498	MASSACHUSETTS SCHOOL	770192		1 P	430051	11-Mar-24	795	SCHOOL PRINCIPAL CONFERENCE KINGLEM
2024	8	22-Feb-24	5964		643			634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1158.95	0001	General Fund	53872	AMERGIS HEALTHCARE S	770196		1 P	430052	11-Mar-24	1158.95	SCHOOL CB0805 MSA - MAXIM - RBT ERM601
2024	8	22-Feb-24	5964		643			634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			71.05	0001	General Fund	53872	AMERGIS HEALTHCARE S	770197		1 P	430052	11-Mar-24	71.05	SCHOOL CB0805 MSA - VICTORIA REIS FOR S MF ERM601
2024	8	22-Feb-24	5964		643			634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			840.2	0001	General Fund	53872	AMERGIS HEALTHCARE S	770198		1 P	430052	11-Mar-24	840.2	SCHOOL CB0805 MSA - Y REIS EXTENSION ERM601
2024	8	22-Feb-24	5980		823			634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			4500.1	0001	General Fund	53872	AMERGIS HEALTHCARE S	770199		1 P	430052	11-Mar-24	4500.1	SCHOOL CB0805 CONTRACTED SERVICES - MSA ERM601
2024	8	27-Feb-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			60	0001	General Fund	41138	MD WEAVER CORP	769840		1 P	430053	11-Mar-24	60	10003253 SCHOOL PEST CONTROL SERVICE
2024	9	05-Mar-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			437	0001	General Fund	53141	VETERANS BENEFITS	770571		1 P	430054	11-Mar-24	437	VETERAN BENEFITS, MARCH 2024
2024	9	29-Feb-24	210	Police	210		Police	53000	Prof & Tech - Consultants	02100211	Police Department-Oper Expend			32.2	0001	General Fund	38950	MEDCHANYS CREDIT	770521		1 P	430055	11-Mar-24	32.2	25485 BACKGROUND REPORTS POLICE
2024	9	15-Feb-24	5963		715		Principal & Interest Debt Excl	635000	Supplies - Inter	07150000	CPPI Supplies & Materials		24715	66.6	4715	General Fund	39205	METECR WEB MARKETING	771034		1 P	430057	11-Mar-24	66.6	SCHOOL PREC-CPPI MATERIALS POLICE
2024	9	20-Feb-24	122	Office of the Mayor	122		Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			2500	0001	General Fund	11713	METROPOLITAN AREA PL	770610		1 P	430057	11-Mar-24	2500	DEI TRAINING/MAYOR-PROJECT RM0624.033.00C
2024	8	26-Jan-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			169	0001	General Fund	12525	METROWEST ROOTER-MAN	769464		1 P	430058	11-Mar-24	169	CB0807 SCHOOL EMERGENCY DRAM CLEANING
2024	9	23-Feb-24	174-0		174		Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			35	0001	General Fund	31252	METWEST TOURISM &	770509		1 P	430059	11-Mar-24	35	ATTEND 2024 ANNUAL MEETING/BREAKFAST - R MCKENNA
2024	9	01-Mar-24	174-0		174		Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			35	0001	General Fund	31252	METROWEST TOURISM &	770512		1 P	430059	11-Mar-24	35	ATTEND 2024 ANNUAL MEETING/BREAKFAST - S SARKISIAN
2024	9	05-Mar-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			331.01	0001	General Fund	42633	VETERANS BENEFITS	770573		1 P	430060	11-Mar-24	331.01	VETERAN BENEFITS, MARCH 2024
2024	9	27-Feb-24	210	Police	210		Police	57100	Dues & Subscriptions	02100211	Police Department-Oper Expend			250	0001	General Fund	26317	MIDDLESEX COUNTY CHI	770491		1 P	430061	11-Mar-24	250	2024 CHIEF BAKER DUES
2024	8	31-Jan-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			52.73	0001	General Fund	441	MIDDLESEX GASES & TE	769465		1 P	430062	11-Mar-24	52.73	SCHOOL MAINTENANCE AND MASONRY SUPPLIES 24881
2024	9	28-Feb-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920211	BS-Memorial Blding-Op Expend			5.66	0001	General Fund	241	MONNICK SUPPLY CO IN	770318		1 P	430063	11-Mar-24	5.66	311 FACILITIES
2024	9	28-Feb-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920211	BS-Memorial Blding-Op Expend			3	0001	General Fund	241	MONNICK SUPPLY CO IN	770319		1 P	430063	11-Mar-24	3	11 FACILITIES
2024	9	15-Feb-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			5.68	0001	General Fund	241	MONNICK SUPPLY CO IN	770493		1 P	430063	11-Mar-24	5.68	1376 LORING 02/2024
2024	9	21-Feb-24	429	Fleet Services	429		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1818.92	0001	General Fund	50349	MONROE TRACTOR & IMP	770263		1 P	430064	11-Mar-24	1818.92	CR FRAM004 EQUIPMENT RENTAL DPW
2024	9	01-Mar-24	680	Arena	680		Arena	53080	Contracted Services	06800021	Arena-Op Expend			57.32	0001	General Fund	39417	MOOD MEDIA NORTH AME	770581		1 P	430065	11-Mar-24	57.32	ANNUAL MUSIC SERVICE 03/2024
2024	9	05-Mar-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			563.18	0001	General Fund	55376	VETERANS BENEFITS	770575		1 P	430066	11-Mar-24	563.18	VETERAN BENEFITS, MARCH 2024
2024	9	05-Apr-23	433	Sanitation	423		Highway	53420	Radio System Charges	04230021	DPW-Highway-Operating Expend			2236.5	0001	General Fund	1195	MOTOROLA SOLUTIONS I	770264		1 P	430067	11-Mar-24	2236.5	CR 1036053122 SUPPLIES DPW
2024	9	31-Aug-23	220	Fire	220		Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			750	0001	General Fund	1552	MOUNT ALBURN HOSPITA	770760		1 P	430068	11-Mar-24	750	ACTIV 1007454968 FIRE
2024	9	31-Jul-23	220	Fire	220		Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend			3155	0001	General Fund	1552	MOUNT ALBURN HOSPITA	770759		1 P	430069	11-Mar-24	3155	ACTIV 1007454968 FIRE
2024	8	03-Dec-23	5964		913			635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			103.5	0001	General Fund	248	N C S PEARSON INC	769852		1 P	430070	11-Mar-24	103.5	3849258 SCHOOL PSYCHOLOGIST ASSESSMENTS/SUB TEST
2024	8	04-Feb-24	5964		913			635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			114.7	0001	General Fund	248	N C S PEARSON INC	769853		1 P	430070	11-Mar-24	114.7	3804231 SCHOOL PSYCHOLOGIST ASSESSMENTS/SUB TEST
2024	8	05-Feb-24	5964		913																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	20-Feb-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	444000021	Sewer Enterprise Operat Expend			456.45	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	770265	3	P	430076	11-Mar-24	1825.79	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	9	20-Feb-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			456.44	0001	General Fund	52851	NEWMAN LUBRICANTS IN	770265	1	P	430076	11-Mar-24	1825.79	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	9	20-Feb-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend			456.45	0001	General Fund	52851	NEWMAN LUBRICANTS IN	770265	1	P	430076	11-Mar-24	1825.79	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	9	30-Jan-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend			325.24	0001	General Fund	52851	NEWMAN LUBRICANTS IN	770266	1	P	430076	11-Mar-24	325.24	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	9	05-Feb-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			436.76	0001	General Fund	52851	NEWMAN LUBRICANTS IN	770267	1	P	430076	11-Mar-24	436.76	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	9	15-Feb-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			134	0001	General Fund	52851	NEWMAN LUBRICANTS IN	770268	1	P	430076	11-Mar-24	134	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	8	23-Feb-24	5971		713			635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			84.69	0001	General Fund	51994	NEXT GEN SUPPLY GROU	769472	1	P	430077	11-Mar-24	84.69	FAC118-SCHOOL, CUSTODIAL SUPPLIES 0002210
2024	8	21-Feb-24	5971		713			636060	Equip, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			213.08	0001	General Fund	51994	NEXT GEN SUPPLY GROU	769475	1	P	430077	11-Mar-24	213.08	FAC 118 SCHOOL, CUSTODIAL REPAIR AND PARTS 0002210
2024	8	27-Feb-24	5971		713			636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			64.9	0001	General Fund	51994	NEXT GEN SUPPLY GROU	769850	1	P	430077	11-Mar-24	64.9	0002210 SCHOOL, CUSTODIAL REPAIR AND PARTS
2024	8	26-Feb-24	5971		713			636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			179.24	0001	General Fund	51994	NEXT GEN SUPPLY GROU	769851	1	P	430077	11-Mar-24	179.24	0002210 SCHOOL, CUSTODIAL REPAIR AND PARTS
2024	9	15-Feb-24	680	Arena	680	Arena	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			35.6	0001	General Fund	51994	NEXT GEN SUPPLY GROU	770504	1	P	430077	11-Mar-24	35.6	3311 LORING 02/2024
2024	9	09-Feb-24	680	Arena	680	Arena	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			168.05	0001	General Fund	51994	NEXT GEN SUPPLY GROU	770511	1	P	430077	11-Mar-24	168.05	3311 LORING 02/2024
2024	9	02-Feb-24	680	Arena	680	Arena	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			66.04	0001	General Fund	51994	NEXT GEN SUPPLY GROU	770520	1	P	430077	11-Mar-24	66.04	3311 LORING 02/2024
2024	9	09-Feb-24	680	Arena	680	Arena	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			238.37	0001	General Fund	51994	NEXT GEN SUPPLY GROU	770522	1	P	430077	11-Mar-24	238.37	3311 LORING 02/2024
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			37.66	0001	General Fund	23028	NISSAN INFINITI LT	770628	1	P	430078	11-Mar-24	37.66	23 EX ABT 331C30
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			37.66	0001	General Fund	23028	NISSAN INFINITI LT	770628	2	P	430078	11-Mar-24	37.66	23 EX ABT 331C30
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			37.66	0001	General Fund	23028	NISSAN INFINITI LT	770628	3	P	430078	11-Mar-24	37.66	23 EX ABT 331C30
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			69.88	0001	General Fund	24587	NISSAN INFINITI LT	770630	2	P	430079	11-Mar-24	69.88	23 EX ABT 1EVS92
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			69.88	0001	General Fund	24587	NISSAN INFINITI LT	770630	1	P	430079	11-Mar-24	69.88	23 EX ABT 1EVS92
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			69.88	0001	General Fund	24587	NISSAN INFINITI LT	770630	3	P	430079	11-Mar-24	69.88	23 EX ABT 1EVS92
2024	9	30-Jan-24	210	Police	210		Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			104	0001	General Fund	51776	NOBLE MASSACHUSETTS	770630	1	P	430080	11-Mar-24	104	001531106 CHIEF BAKER DUES
2024	8	20-Feb-24	5961		613			634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			87.18	0001	General Fund	55183	NOBRE, SONIA	769479	1	P	430081	11-Mar-24	87.18	SCHOOL DEPT- PTNY CAREGIVER TRAINER
2024	8	24-Feb-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4.68	0001	General Fund	13755	NR UNDERWOOD & SONS	769543	1	P	430082	11-Mar-24	4.68	SCHOOL MSC HARDWARE 341507
2024	8	28-Feb-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			7.09	0001	General Fund	13755	NR UNDERWOOD & SONS	769913	1	P	430082	11-Mar-24	7.09	341507 SCHOOL MISC HARDWARE
2024	9	29-Feb-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			6.98	0001	General Fund	13755	NR UNDERWOOD & SONS	770316	1	P	430082	11-Mar-24	6.98	341329 FACILITIES
2024	9	20-Feb-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			78.99	0001	General Fund	13755	NR UNDERWOOD & SONS	770317	1	P	430082	11-Mar-24	78.99	341329 FACILITIES
2024	8	22-Feb-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			461.04	0001	General Fund	55204	NRG ENERGY, INC-GAS	769830	1	P	430083	11-Mar-24	461.04	1093-019-0011-P174312-FEB2024
2024	8	22-Feb-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			305.26	0001	General Fund	55204	NRG ENERGY, INC-GAS	769832	1	P	430083	11-Mar-24	305.26	2811-024-0018-P153248-FEB2024
2024	8	22-Feb-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			101.77	0001	General Fund	55204	NRG ENERGY, INC-GAS	769836	1	P	430083	11-Mar-24	101.77	2769-730-0013-P043145-FEB2024
2024	8	22-Feb-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			173.38	0001	General Fund	55204	NRG ENERGY, INC-GAS	769838	1	P	430083	11-Mar-24	173.38	2833-483-0016-0005274-FEB2024
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1436.77	0001	General Fund	55204	NRG ENERGY, INC-GAS	769895	1	P	430083	11-Mar-24	1436.77	1091-585-0035-9638933 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2841.35	0001	General Fund	55204	NRG ENERGY, INC-GAS	769896	1	P	430083	11-Mar-24	2841.35	1072-862-0021-0457854 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			551.62	0001	General Fund	55204	NRG ENERGY, INC-GAS	769898	1	P	430083	11-Mar-24	551.62	1089-479-0020-0003472 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3222.17	0001	General Fund	55204	NRG ENERGY, INC-GAS	769899	1	P	430083	11-Mar-24	3222.17	1091-716-0011-0000573 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2836.51	0001	General Fund	55204	NRG ENERGY, INC-GAS	769900	1	P	430083	11-Mar-24	2836.51	1092-468-0019-0001169 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3783.47	0001	General Fund	55204	NRG ENERGY, INC-GAS	769901	1	P	430083	11-Mar-24	3783.47	1094-011-0039-0001276 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3248.52	0001	General Fund	55204	NRG ENERGY, INC-GAS	769902	1	P	430083	11-Mar-24	3248.52	1094-109-0010-X001307 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2868.23	0001	General Fund	55204	NRG ENERGY, INC-GAS	769903	1	P	430083	11-Mar-24	2868.23	1094-649-0017-2015427 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			60.7	0001	General Fund	55204	NRG ENERGY, INC-GAS	769904	1	P	430083	11-Mar-24	60.7	1095-597-0016-0545612 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			5836.34	0001	General Fund	55204	NRG ENERGY, INC-GAS	769905	1	P	430083	11-Mar-24	5836.34	1602-914-0023-0000111 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2718.89	0001	General Fund	55204	NRG ENERGY, INC-GAS	769907	1	P	430083	11-Mar-24	2718.89	1616-376-0016-9551278 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2266.06	0001	General Fund	55204	NRG ENERGY, INC-GAS	769910	1	P	430083	11-Mar-24	2266.06	1631-165-0028-X001193 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3208.76	0001	General Fund	55204	NRG ENERGY, INC-GAS	769912	1	P	430083	11-Mar-24	3208.76	1661-210-0012-0004764 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			113.88	0001	General Fund	55204	NRG ENERGY, INC-GAS	769914	1	P	430083	11-Mar-24	113.88	1663-054-0017-P194939 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2509.97	0001	General Fund	55204	NRG ENERGY, INC-GAS	769915	1	P	430083	11-Mar-24	2509.97	2725-287-0020-0008995 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3537.98	0001	General Fund	55204	NRG ENERGY, INC-GAS	769916	1	P	430083	11-Mar-24	3537.98	2725-288-0029-0002742 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			8603.57	0001	General Fund	55204	NRG ENERGY, INC-GAS	769917	1	P	430083	11-Mar-24	8603.57	2721-466-0014-0002741 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			8336.63	0001	General Fund	55204	NRG ENERGY, INC-GAS	769918	1	P	430083	11-Mar-24	8336.63	1072-868-0025-X001195 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3107.77	0001	General Fund	55204	NRG ENERGY, INC-GAS	769919	1	P	430083	11-Mar-24	3107.77	3062-115-0017-0415058 SCHOOL GAS FEB
2024	8	23-Feb-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2663.03	0001	General Fund	55204	NRG ENERGY, INC-GAS	769920	1	P	430083</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	MAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	9	21-Feb-24	421	PW Administration		440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			3271.38	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	770670		2 P	430097	11-Mar-24	9814.13	CR1613 274 1030 ELECTRIC DPW
2024	9	20-Feb-24	421	PW Administration		422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			32.17	0001	General Fund	326	NSTAR ELECTRIC CO	770671		1 P	430098	11-Mar-24	32.17	CR2654 190 1000 ELECTRIC DPW
2024	9	21-Feb-24	421	PW Administration		422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			482.53	0001	General Fund	326	NSTAR ELECTRIC CO	770672		1 P	430099	11-Mar-24	482.53	CR 2654 314 1001 ELECTRIC DPW
2024	9	21-Feb-24	421	PW Administration		422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			517.42	0001	General Fund	326	NSTAR ELECTRIC CO	770674		1 P	430100	11-Mar-24	517.42	CR 2801 457 0015 ELECTRIC DPW
2024	9	21-Feb-24	421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			688.85	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	770675		5 P	430101	11-Mar-24	3444.29	CR 2842 705 0027 ELECTRIC DPW
2024	9	21-Feb-24	421	PW Administration		440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			688.86	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	770675		4 P	430101	11-Mar-24	3444.29	CR 2842 705 0027 ELECTRIC DPW
2024	9	21-Feb-24	421	PW Administration		433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			688.86	0001	General Fund	326	NSTAR ELECTRIC CO	770675		3 P	430101	11-Mar-24	3444.29	CR 2842 705 0027 ELECTRIC DPW
2024	9	21-Feb-24	421	PW Administration		422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			688.86	0001	General Fund	326	NSTAR ELECTRIC CO	770675		1 P	430101	11-Mar-24	3444.29	CR 2842 705 0027 ELECTRIC DPW
2024	9	21-Feb-24	421	PW Administration		429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			688.86	0001	General Fund	326	NSTAR ELECTRIC CO	770675		2 P	430101	11-Mar-24	3444.29	CR 2842 705 0027 ELECTRIC DPW
2024	9	21-Feb-24	421	PW Administration		433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			5129.23	0001	General Fund	326	NSTAR ELECTRIC CO	770677		1 P	430102	11-Mar-24	5129.23	CR 2879 624 0019 ELECTRIC DPW
2024	9	21-Feb-24	421	PW Administration		429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			151.03	0001	General Fund	326	NSTAR ELECTRIC CO	770678		1 P	430103	11-Mar-24	453.08	CR2912 722 0019 ELECTRIC DPW
2024	9	21-Feb-24	421	PW Administration		440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			151.03	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	770678		2 P	430103	11-Mar-24	453.08	CR2912 722 0019 ELECTRIC DPW
2024	9	21-Feb-24	421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			151.02	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	770678		3 P	430103	11-Mar-24	453.08	CR2912 722 0019 ELECTRIC DPW
2024	9	20-Feb-24	421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3801.01	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	770680		1 P	430104	11-Mar-24	3801.01	CR 3064 580 0019 ELECTRIC DPW
2024	9	20-Feb-24	424	Street Lighting	424	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			57.39	0001	General Fund	326	NSTAR ELECTRIC CO	770681		1 P	430105	11-Mar-24	57.39	CR 2926 611 0013 ELECTRIC L&S DPW
2024	9	21-Feb-24	424	Street Lighting	424	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			263.83	0001	General Fund	326	NSTAR ELECTRIC CO	770682		1 P	430106	11-Mar-24	263.83	CR 2927 486 0028 ELECTRIC L&S DPW
2024	9	21-Feb-24	424	Street Lighting	424	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			354.7	0001	General Fund	326	NSTAR ELECTRIC CO	770683		1 P	430107	11-Mar-24	354.7	CR 2927 476 0023 ELECTRIC L&S DPW
2024	9	21-Feb-24	424	Street Lighting	424	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			28.9	0001	General Fund	326	NSTAR ELECTRIC CO	770684		1 P	430108	11-Mar-24	28.9	CR2927 496 0029 ELECTRIC L&S DPW
2024	9	20-Feb-24	424	Street Lighting	424	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			45.92	0001	General Fund	326	NSTAR ELECTRIC CO	770685		1 P	430109	11-Mar-24	45.92	CR 2931 517 0018 ELECTRIC L&S DPW
2024	9	21-Feb-24	421	PW Administration		440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			171.21	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	770686		1 P	430110	11-Mar-24	342.42	CR 2965 794 0010 ELECTRIC DPW
2024	9	21-Feb-24	421	PW Administration		450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			171.21	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	770686		2 P	430110	11-Mar-24	342.42	CR 2965 794 0010 ELECTRIC DPW
2024	9	21-Feb-24	424	Street Lighting	424	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			177.35	0001	General Fund	326	NSTAR ELECTRIC CO	770695		1 P	430111	11-Mar-24	177.35	CR 2992 665 0010 ELECTRIC L&S DPW
2024	9	21-Feb-24	424	Street Lighting	424	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			45.88	0001	General Fund	326	NSTAR ELECTRIC CO	770697		1 P	430112	11-Mar-24	45.88	CR 3001 044 0027 ELECTRIC L&S DPW
2024	9	20-Feb-24	424	Street Lighting	424	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			310.03	0001	General Fund	326	NSTAR ELECTRIC CO	770699		1 P	430113	11-Mar-24	310.03	CR 3054 817 0023 ELECTRIC L&S DPW
2024	9	20-Feb-24	424	Street Lighting	424	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			15.11	0001	General Fund	326	NSTAR ELECTRIC CO	770702		1 P	430114	11-Mar-24	15.11	CR 3065 490 0015 ELECTRIC L&S DPW
2024	9	20-Feb-24	424	Street Lighting	424	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			47.63	0001	General Fund	326	NSTAR ELECTRIC CO	770704		1 P	430115	11-Mar-24	47.63	CR 3065 787 0017 ELECTRIC L&S DPW
2024	9	21-Feb-24	424	Street Lighting	424	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			171.62	0001	General Fund	326	NSTAR ELECTRIC CO	770707		1 P	430116	11-Mar-24	171.62	CR 3073 683 0016 ELECTRIC L&S DPW
2024	8	22-Feb-24	5970	Library	713	634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs	1847.4	0001			75	NSTAR GAS CO	General Fund	75	NSTAR GAS CO	769889		1 P	430117	11-Mar-24	3847.4	3002 115 0017 SCHOOL GAS
2024	9	21-Feb-24	610	Library	610	634310	Natural Gas	52130	Natural Gas	06100021	Library-Operating Expenditur			1618.2	0001	General Fund	75	NSTAR GAS CO	770021		1 P	430117	11-Mar-24	1618.2	1092-189-0017 FRAM LIBRARY
2024	8	21-Feb-24	5970	Library	713	634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs	1703.02	0001			75	NSTAR GAS CO	General Fund	75	NSTAR GAS CO	1803.47		1 P	430117	11-Mar-24	1803.47	1091 585 0035 SCHOOL GAS DELIVERY
2024	9	21-Feb-24	680	Arena	680	52130	Natural Gas	52130	Natural Gas	06800021	Arena-Op Expend			1945.39	0001	General Fund	75	NSTAR GAS CO	770598		1 P	430117	11-Mar-24	1945.39	15763260013 GAS DELIVERY 02/2024
2024	9	21-Feb-24	720	Fire	220	52130	Natural Gas	52130	Natural Gas	02201021	Fire Admin-General-Op Expend			980.28	0001	General Fund	75	NSTAR GAS CO	770748		1 P	430117	11-Mar-24	980.28	ACCT# 1091 021 0011 FIRE DEPT 520 CONCORD ST
2024	9	22-Feb-24	133	Chief Financial Officer	133	53080	Contracted Services	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		46	1004	Coronavirus Local Stability Fd	75	NSTAR GAS CO	770288		1 P	430118	11-Mar-24	46	2872 543 0046 GAS FACILITIES
2024	9	20-Feb-24	421	PW Administration		450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			274.94	8000	Water Enterprise Fund	75	NSTAR GAS CO	770620		1 P	430119	11-Mar-24	274.94	CR 1094 032 0012 GAS DPW
2024	9	20-Feb-24	421	PW Administration		450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			42.44	8000	Water Enterprise Fund	75	NSTAR GAS CO	770621		1 P	430120	11-Mar-24	42.44	CR 1098 387 0022 GAS DPW
2024	9	20-Feb-24	421	PW Administration		450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			108.25	8000	Water Enterprise Fund	75	NSTAR GAS CO	770622		1 P	430121	11-Mar-24	108.25	C 4 1576 954 0012 GAS DPW
2024	9	20-Feb-24	433	Sanitation	433	52130	Natural Gas	52130	Natural Gas	04330021	DPW-Sanitation-Operate Expend			1447.49	0001	General Fund	75	NSTAR GAS CO	770624		1 P	430122	11-Mar-24	1447.49	CR1610 936 0012 HIGHWAY GAS DPW
2024	9	11-Nov-23	541	Council on Aging	541	53000	Prof & Tech - Consultants	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		150	3700	Council on Aging Formula Grant	55226	ONEAIL, JANE	770507		1 P	430123	11-Mar-24	150	CALLAHAN LCC PROGRAM PART INVOICE
2024	9	05-Mar-24	543	Veteran's Services	543	57700	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			292.04	0001	General Fund	20710	VETERANS BENEFITS	770577		1 P	430124	11-Mar-24	292.04	VETERAN BENEFITS, MARCH 2024
2024	8	19-Jan-24	54345		340	635100	Exp. Textbooks	73407000	CommAdultEDLearn, Textbooks	24340				63.58	2340	Comm Adult Ed Learning Center	292	PEARSON EDUCATION CU	769482		1 P	430125	11-Mar-24	63.58	SCHOOL SUPPLIES 3831826
2024	8	22-Jan-24	54345		340	635100	Exp. Textbooks	73407000	CommAdultEDLearn, Textbooks	24340				4403.43	2340	Comm Adult Ed Learning Center	292	PEARSON EDUCATION CU	769488		1 P	430125	11-Mar-24	4403.43	SCHOOL BOOKS 3831826
2024	8	25-Jan-24	54345		340	635100	Exp. Textbooks	73407000	CommAdultEDLearn, Textbooks	24340				3083.14	2340	Comm Adult Ed Learning Center	292	PEARSON EDUCATION CU	769490		1 P	430125	11-Mar-24	3083.14	SCHOOL BOOKS 3831826
2024	8	20-Feb-24	5980		803	635050	Exp. Supplies, Instr	68030270	Speed, System, Supplies	186.66	0001			General Fund			2999	PEARSON EDUCATION CU	769909		1 P	430125	11-Mar-24	186.66	3831826 SCHOOL SUPPLIES
2024	9	01-Feb-24	192	Building Services	192	58540	Office Furnishings	01920141	B5-Memorial Blding-Small Cap					11146.01	0001	General Fund	27999	PEARTREE CORPORATION	770333		1 P	430126	11-Mar-24	12672	1635-5762 FACILITIES
2024	9	01-Feb-24	192	Building Services	192	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen					1525.99	0001	General Fund	27999	PEARTREE CORPORATION	770333		2 P	430126	11-Mar-24	12672	1635-5762 FACILITIES
2024	9	15-Jan-24	511	Board of Health	511	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG70				1002.77	5375	Health Grants	54818	PEER SUPPORT COMMUNI	770367		1 P	430127	11-Mar-24	1002.77	HEALTH - BHG70 JAN - 24 CONTRACTED SERVICES
2024	9	05-Mar-24	145	Treasurer Collector	001	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue					37.51	0001	General Fund	40133	PENSKE LEASING AND R	770747		1 P	430128	11-Mar-24	37.51	23 EX ABT T34499
2024	9	05-Mar-24	145	Treasurer Collector	001	126123	MVE Receivable 2023	0001	General Fund					37.51	0001	General Fund	40133	PENSKE LEASING AND R	770747		2 P	430128	11-Mar-24	37.51	23 EX ABT T34499
2024	9	05-Mar-24	145	Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund					-37.51	0001	General Fund	40133	PENSKE LEASING AND R	770747		3 P	430128	11-Mar-24	37.51	23 EX ABT T34499
2024	9	05-Mar-24	145	Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund					-14.05	0001	General Fund	40133	PENSKE LEASING AND R	770748		3 P	430128	11-Mar-24	14.05	23 EX ABT T73527
2024	9	05-Mar-24	145	Treasurer Collector	145	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue					14.05	0001	General Fund	40133	PENSKE LEASING AND R	7707						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	8	20-Feb-24	5976	763		635110		Exp, Undistr, Supply	67303000	Safety&Security, Exp&Contr&Svcs				885 0001	General Fund	51711 RAPTOR TECHNOLOGIES	769911		1 P		430137	11-Mar-24	885	SCHOOL BADGE ROLLS VISITOR MGMT MACHINES	
2024	8	17-Nov-23	5980	823		634250		Exp, Contr Svcs, General	68230200	SpedSvcs, Exp&Contr&Svcs			3364 0001	General Fund	17882 READS COLLABORATIVE	770082		1 P		430138	11-Mar-24	2384	SCHOOL CB08021 CONTRACTED SERVICES MSA 2ND QUARTER		
2024	8	17-Nov-23	5980	823		634250		Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&Contr&Svcs			1402 0001	General Fund	17882 READS COLLABORATIVE	770099		1 P		430138	11-Mar-24	1402	CR 8092 CONTRACTED SERVICES MSA 2ND QUARTER		
2024	9	27-Feb-24	541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			435 5110	Callahan Sr Center 53 E1/2	51460 REBER, REBECCA	770545		1 P		430139	11-Mar-24	435	CALLAHAN FEBRUARY ZOOM AND LIVE CHAIR YOGA	
2024	9	31-Dec-23	429		Fleet Services	429	Fleet Services	53070	Medical Costs Employees	04290021	DPW-Fleet Services(Garage)-OP			41 0001	General Fund	99326 RELIANT MEDICAL GROU	770325		1 P		430140	11-Mar-24	41	CR000002775 QUESTIONNAIRE FEE WELDER DPW	
2024	8	21-Feb-24	5971	713		635110		Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			1188 0001	General Fund	436 REPUBLIC PLUMBING	769515		1 P		430141	11-Mar-24	1188	SCHOOL- FAC 124- PLUMBING SUPPLIES 799		
2024	8	21-Feb-24	5971	713		635110		Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			40.48 0001	General Fund	436 REPUBLIC PLUMBING	769527		1 P		430141	11-Mar-24	40.48	SCHOOL- FAC 124- PLUMBING SUPPLIES 799		
2024	8	21-Feb-24	5971	713		635110		Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			58.81 0001	General Fund	436 REPUBLIC PLUMBING	769532		1 P		430141	11-Mar-24	58.81	SCHOOL- FAC 124- PLUMBING SUPPLIES 799		
2024	8	01-Feb-24	5971	713		635110		Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			233.79 0001	General Fund	436 REPUBLIC PLUMBING	769855		1 P		430141	11-Mar-24	2384	SCHOOL CB08021 CONTRACTED SERVICES MSA 2ND QUARTER		
2024	8	21-Feb-24	5971	713		635110		Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			50.94 0001	General Fund	436 REPUBLIC PLUMBING	769856		1 P		430141	11-Mar-24	50.94	799 SCHOOL PLUMBING SUPPLIES		
2024	8	22-Feb-24	5971	713		635110		Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			61.56 0001	General Fund	436 REPUBLIC PLUMBING	769857		1 P		430141	11-Mar-24	61.56	799 SCHOOL PLUMBING SUPPLIES		
2024	8	23-Feb-24	5971	713		635110		Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			85.52 0001	General Fund	436 REPUBLIC PLUMBING	769858		1 P		430141	11-Mar-24	85.52	799 SCHOOL PLUMBING SUPPLIES		
2024	9	28-Feb-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			35.03 0001	General Fund	436 REPUBLIC PLUMBING	770730		1 P		430141	11-Mar-24	35.03	791 FACILITIES	
2024	9	27-Feb-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			51.26 0001	General Fund	436 REPUBLIC PLUMBING	770731		1 P		430141	11-Mar-24	51.26	791 FACILITIES	
2024	8	07-Feb-24	5992			635050		Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			1905 0001	General Fund	15974 RESLITE SPORTS PROD	769537		1 P		430142	11-Mar-24	1905	SCHOOL PE SUPPLIES - LARGE GYM MAT 5039937		
2024	9	05-Mar-24	145		Treasurer Collector	001		Def Rev - Motor Vehicle Excise	0001	General Fund			-413.13 0001	General Fund	48376 RIBEIRO, JUSMAR QUEI	770722		3 P		430143	11-Mar-24	413.13	23 EX ABT 4BEY41		
2024	9	05-Mar-24	145		Treasurer Collector	001		MVE Receivable 2023	0001	General Fund			413.13 0001	General Fund	48376 RIBEIRO, JUSMAR QUEI	770722		2 P		430143	11-Mar-24	413.13	23 EX ABT 4BEY41		
2024	9	05-Mar-24	145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			413.13 0001	General Fund	48376 RIBEIRO, JUSMAR QUEI	770722		1 P		430143	11-Mar-24	413.13	23 EX ABT 4BEY41	
2024	9	05-Mar-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			856 0001	General Fund	51286 VETERANS BENEFITS	770578		1 P		430144	11-Mar-24	856	VETERAN BENEFITS, MARCH 2024	
2024	8	28-Feb-24	650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			327.04 0001	General Fund	300 RICHEY & CLAPPER	769797		1 P		430145	11-Mar-24	327.04	1581 FRAMPARKS-THROTTLE CABLE	
2024	8	29-Feb-24	650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			145.83 0001	General Fund	300 RICHEY & CLAPPER	769937		1 P		430145	11-Mar-24	145.83	1581 FRAMPARKS-BLADE	
2024	8	28-Feb-24	491		Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			84.06 0001	General Fund	300 RICHEY & CLAPPER	769981		1 P		430145	11-Mar-24	84.06	EGC -SUPPLIES-1432	
2024	8	28-Feb-24	491		Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			189.07 0001	General Fund	300 RICHEY & CLAPPER	769982		1 P		430145	11-Mar-24	189.07	EGC -SUPPLIES-1432	
2024	8	28-Feb-24	5994			943		Exp, Tech Software	69430260	G&Tol, Tech Software			3840 0001	General Fund	51558 RIVERSIDE ASSESSMENT	770111		1 P		430146	11-Mar-24	3840	SCHOOL TECHNOLOGY PURCHASE 127655		
2024	9	01-Dec-23	650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			50 5050	Park & Recreation Fund	70894 ROBERT-MASSEY, DANIE	770129		1 P		430147	11-Mar-24	50	PARKS PROGRAM REFUND FOR HOME ALONE CLASS	
2024	9	05-Mar-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			152.6 0001	General Fund	35571 VETERANS BENEFITS	770580		1 P		430148	11-Mar-24	152.6	VETERAN BENEFITS, MARCH 2024	
2024	9	05-Mar-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			430 0001	General Fund	54095 VETERANS BENEFITS	770583		1 P		430150	11-Mar-24	430	VETERAN BENEFITS, MARCH 2024	
2024	8	07-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			141 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769778		1 P		430151	11-Mar-24	141	39008 ROSEV - FOOD SERVICES		
2024	8	09-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			141 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769779		1 P		430151	11-Mar-24	141	39008 ROSEV - FOOD SERVICES		
2024	8	09-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			220 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769780		1 P		430151	11-Mar-24	220	39004 ROSEV - FOOD SERVICES		
2024	8	12-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			95 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769781		1 P		430151	11-Mar-24	95	39004 ROSEV - FOOD SERVICES		
2024	8	14-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			95 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769782		1 P		430151	11-Mar-24	95	39004 ROSEV - FOOD SERVICES		
2024	8	14-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			166.13 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769783		1 P		430151	11-Mar-24	166.13	39012 ROSEV - FOOD SERVICES		
2024	8	16-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			315 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769784		1 P		430151	11-Mar-24	315	39009 ROSEV - FOOD SERVICES		
2024	8	16-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			312.5 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769785		1 P		430151	11-Mar-24	312.5	39007 ROSEV - FOOD SERVICES		
2024	8	16-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			156 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769786		1 P		430151	11-Mar-24	156	39008 ROSEV - FOOD SERVICES		
2024	8	16-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			172.25 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769787		1 P		430151	11-Mar-24	172.25	39013 ROSEV - FOOD SERVICES		
2024	8	16-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			78.75 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769788		1 P		430151	11-Mar-24	78.75	39003 ROSEV - FOOD SERVICES		
2024	8	16-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			326 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769789		1 P		430151	11-Mar-24	326	39005 ROSEV - FOOD SERVICES		
2024	8	16-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			536 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769790		1 P		430151	11-Mar-24	536	39012 ROSEV - FOOD SERVICES		
2024	8	21-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			218.5 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769791		1 P		430151	11-Mar-24	218.5	39008 ROSEV - FOOD SERVICES		
2024	8	26-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			252.5 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769792		1 P		430151	11-Mar-24	252.5	39006 ROSEV - FOOD SERVICES		
2024	8	26-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			221.25 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769793		1 P		430151	11-Mar-24	221.25	39007 ROSEV - FOOD SERVICES		
2024	8	26-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			670.1 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769794		1 P		430151	11-Mar-24	670.1	39001 ROSEV - FOOD SERVICES		
2024	8	26-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			393.75 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769795		1 P		430151	11-Mar-24	393.75	39010 ROSEV - FOOD SERVICES		
2024	8	26-Feb-24	5972			500		Exp, Other	95003010	School Food&Svcs, Exp, FHS			205 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	769796		1 P		430151	11-Mar-24	205	39004 ROSEV - FOOD SERVICES		
2024	9	05-Mar-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			630 0001	General Fund	35667 VETERANS BENEFITS	770584		1 P		430152	11-Mar-24	630	VETERAN BENEFITS, MARCH 2024	
2018	11	14-May-18	145		Treasurer Collector	145	Treasurer Collector	412117	Real Prop Tax Revenue 2017	01450001	Treas/Collector-Prop Tax Rev			2563.7 0001	General Fund	43278 ROUSSEAU, CHARLES F	519297		1 P		430153	11-Mar-24	2563.7	696 COCHITUATE RD - ABATEMENT	
2024	8	10-Feb-24	5970			733		Exp,Transp Homeless Svcs	67330000	Transportation, Exp&Contr&Svcs			72974.5 0001	General Fund	53743 RSC TRANSPORTATION I	770200		1 P		430154	11-Mar-24	72974.5	SCHOOL HOMELESS TRANSPORTATION JANUARY		
2024	8	10-Feb-24	5980			803		Exp,Transp, SPED	68030500	Sped, Transport in District			17640 0001	General Fund	53743 SPECIAL ED TRANSPORT REIMB	770201		1 P		430154	11-Mar-24	17640	SCHOOL SPECIAL EDUCATION HOMELESS TRANSPORT JAN		
2024	9	05-Mar-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			648.7 0001	General Fund	29435 VETERANS BENEFITS	770586		1 P		430155	11-Mar-24	648.7	VETERAN BENEFITS, MARCH 2024	
2024	9	29-Feb-24	541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195 5110	Callahan Sr Center 53 E1/2	35919 SALDI, ANN M	770572		1 P		430156	11-Mar-24	195	CALLAHAN FEBRUARY WED FITNESS CLASSES	
2024	9	29-Feb-24	541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65 5110	Callahan Sr Center 53 E1/2	35919 SALDI, ANN M	770579		1 P		430156	11-Mar-24	65	CALLAHAN CENTER FEBRUARY PARTIAL T/TH MOB/BAL/STR	
2024	9	29-Feb-24	541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			455 5110	Callahan Sr Center 53 E1/										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			202.35	0001	General Fund	48392 STULSKY, MARCIA ELL	770745		1 P		430174	11-Mar-24	202.35	23 EX ABT 3KM44
2024	9	05-Mar-24	145	Treasurer Collector	001		Treasurer Collector	126123	MVE Receivable 2023	0001	General Fund			202.35	0001	General Fund	48392 STULSKY, MARCIA ELL	770745		2 P		430174	11-Mar-24	202.35	23 EX ABT 3KM44
2024	9	04-Mar-24	141	Assessors	001		Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund	3512 SULLIVAN, JAMES F	770434		1 P		430175	11-Mar-24	1125	ASSESSORS JFS LEGAL SVCS 2/26-3/2/2024
2024	9	05-Mar-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			43	0001	General Fund	28807 VETERANS BENEFITS	770588		1 P		430176	11-Mar-24		43 VETERAN BENEFITS, MARCH 2024
2024	9	31-Jan-24	133	Chief Financial Officer	133		Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			12135.59	0001	General Fund	51635 SW MA SOLAR LLC	770275		1 P		430177	11-Mar-24	12135.59	NET METERING CREDITE 12-18-23 TO 1-19-24
2024	9	29-Feb-24	133	Chief Financial Officer	133		Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			16858.23	0001	General Fund	51635 SW MA SOLAR LLC	770276		1 P		430177	11-Mar-24	16858.23	NET METERING CREDIT -19-24 TO 2-16-24
2024	9	16-Feb-24	210	Police	210		Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			125	5955	MetroWest Drug Task Force(LET)	52169 T-MOBILE USA INC	770494		1 P		430178	11-Mar-24	125	23-020876 MWDTF TRACKING PH/GPS POLICE
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			157.56	0001	General Fund	48375 TEAGUE, ANGELA FAYE	770723		1 P		430179	11-Mar-24	157.56	23 EX ABT 3GLA36
2024	9	05-Mar-24	145	Treasurer Collector	001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-157.56	0001	General Fund	48375 TEAGUE, ANGELA FAYE	770723		3 P		430179	11-Mar-24	157.56	23 EX ABT 3GLA36
2024	9	05-Mar-24	145	Treasurer Collector	001		Treasurer Collector	126123	MVE Receivable 2023	0001	General Fund			157.56	0001	General Fund	48375 TEAGUE, ANGELA FAYE	770723		2 P		430179	11-Mar-24	157.56	23 EX ABT 3GLA36
2024	8	05-Dec-23	5993		993		Athletics Department	634250	Exp. Contr Svcs, General	99933000	Rev. Athletic, Exp&ContrSvcs			221.94	6993	Rev-Athletic	55453 TENGTRAKOOL, YAO WART	770137		1 P		430180	11-Mar-24	221.94	SCHOOLS - FHS SWIM REIMBURSEMENT
2024	8	11-Jan-24	54345		340			635100	Exp. Textbooks	73407000	CommAdultEdLeas, Textbooks	24340		9866.12	2340	Comm Adult Ed Learning Center	702 THE CHANCELOR, MASTE	769948		1 P		430181	11-Mar-24	9866.12	SCHOOL 60002955
2024	8	15-Feb-24	54345		340			635100	Exp. Textbooks	73407000	CommAdultEdLeas, Textbooks	24340		1788.22	2340	Comm Adult Ed Learning Center	702 THE CHANCELOR, MASTE	769950		1 P		430181	11-Mar-24	1788.22	SCHOOL 60002955
2024	9	31-Jan-24	511	Board of Health	511		Board of Health	53006	Prof & Tech - Interpreters	05110021	Board of Health-Operate Expend			220	0001	General Fund	503 THE LEARNING CENTER	770501		1 P		430182	11-Mar-24	220	HEALTH - INTERPRETING SERVICES FOR HOUSING CASE
2024	8	29-Feb-24	5981		813			634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			34559.3	0001	General Fund	10441 THE NEW ENGLAND CENT	769884		1 P		430183	11-Mar-24	34559.3	4025FR SCHOOL 5 TUITION D013190 FEBRUARY
2024	8	29-Feb-24	5981		813			634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10614.08	0001	General Fund	10441 THE NEW ENGLAND CENT	769845		1 P		430183	11-Mar-24	10614.08	4025FR SCHOOL 5 TUITION D0140193 FEBRUARY
2024	8	29-Feb-24	5981		813			634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10614.08	0001	General Fund	10441 THE NEW ENGLAND CENT	769846		1 P		430183	11-Mar-24	10614.08	4025FR SCHOOL 5 TUITION OP131378 FEBRUARY
2024	8	29-Feb-24	5981		813			634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7726.4	0001	General Fund	10441 THE NEW ENGLAND CENT	769847		1 P		430183	11-Mar-24	7726.4	4025FR SCHOOL 5 TUITION F5130726 FEBRUARY
2024	8	29-Feb-24	54804		804			634412	Exp. Tuition, SPED	68043020	State Special Ed Reimb Fund			10441	0001	State Special Ed Reimb Fund	10441 THE NEW ENGLAND CENT	769848		1 P		430184	11-Mar-24	10441	4025FR SCHOOL 5 TUITION F5130726 FEBRUARY
2024	8	29-Feb-24	5981		813			634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			10614.08	0001	General Fund	10441 THE NEW ENGLAND CENT	769849		1 P		430183	11-Mar-24	10614.08	4025FR SCHOOL 5 TUITION F5130726 FEBRUARY
2024	9	01-Feb-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			93.9	0001	General Fund	38951 THE PETERBILT STORE	770300		1 P		430184	11-Mar-24	187.8	CH 09080 PARTS DPW
2024	9	01-Feb-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			93.9	0001	General Fund	38951 THE PETERBILT STORE	770300		2 P		430184	11-Mar-24	187.8	CH 09080 PARTS DPW
2024	9	02-Feb-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1963.88	0001	General Fund	38951 THE PETERBILT STORE	770302		2 P		430184	11-Mar-24	3927.76	CH 09080 PARTS DPW
2024	9	02-Feb-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1963.88	0001	General Fund	38951 THE PETERBILT STORE	770302		1 P		430184	11-Mar-24	3927.76	CH 09080 PARTS DPW
2024	9	05-Feb-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			193.29	0001	General Fund	38951 THE PETERBILT STORE	770304		2 P		430184	11-Mar-24	386.58	CH 09080 PARTS DPW
2024	9	05-Feb-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			193.29	0001	General Fund	38951 THE PETERBILT STORE	770304		1 P		430184	11-Mar-24	386.58	CH 09080 PARTS DPW
2024	9	22-Feb-24	429	Fleet Services	422		Highway	54250	Maintenance - Vehicle	24220002	Ins Reimb Dpt Pub Work Op Expd			18.52	5900	Insurance Reimbursement Funds	38951 THE PETERBILT STORE	770307		1 P		430184	11-Mar-24	18.52	CH 09080 PARTS DPW
2024	9	22-Feb-24	429	Fleet Services	422		Highway	54250	Maintenance - Vehicle	24220002	Ins Reimb Dpt Pub Work Op Expd			18.52	5900	Insurance Reimbursement Funds	38951 THE PETERBILT STORE	770307		1 P		430184	11-Mar-24	18.52	CH 09080 PARTS DPW
2024	9	22-Feb-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			306.98	0001	General Fund	38951 THE PETERBILT STORE	770309		1 P		430184	11-Mar-24	613.96	CH 09080 PARTS DPW
2024	9	22-Feb-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			306.98	0001	General Fund	38951 THE PETERBILT STORE	770309		2 P		430184	11-Mar-24	613.96	CH 09080 PARTS DPW
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			53.44	0001	General Fund	48385 THIFAUT, GARRY	770705		1 P		430185	11-Mar-24	53.44	23 EX ABT 3CWK66
2024	9	05-Mar-24	145	Treasurer Collector	001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.44	0001	General Fund	48385 THIFAUT, GARRY	770705		3 P		430185	11-Mar-24	53.44	23 EX ABT 3CWK66
2024	9	05-Mar-24	145	Treasurer Collector	001		Treasurer Collector	126123	MVE Receivable 2023	0001	General Fund			53.44	0001	General Fund	48385 THIFAUT, GARRY	770705		2 P		430185	11-Mar-24	53.44	23 EX ABT 3CWK66
2024	9	05-Mar-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			509	0001	General Fund	54701 VETERANS BENEFITS	770590		1 P		430186	11-Mar-24	509	VETERAN BENEFITS, MARCH 2024
2024	8	26-Feb-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			7243.4	6500	Rev-School Food Service	12531 THURSTON FOODS INC	769765		1 P		430187	11-Mar-24	7243.4	04391 THURSTON - FOOD SERVICES
2024	8	26-Feb-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			1632.39	6500	Rev-School Food Service	12531 THURSTON FOODS INC	769766		1 P		430187	11-Mar-24	1632.39	04389 THURSTON - FOOD SERVICES
2024	8	28-Feb-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			12269.01	6500	Rev-School Food Service	12531 THURSTON FOODS INC	769767		1 P		430187	11-Mar-24	12269.01	04391 THURSTON - FOOD SERVICES
2024	8	28-Feb-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			5604.47	6500	Rev-School Food Service	12531 THURSTON FOODS INC	769768		1 P		430187	11-Mar-24	5604.47	04389 THURSTON - FOOD SERVICES
2024	8	26-Feb-24	5962		623			636120	Exp. Miscellaneous	66230000	Billingual, Exp&ContrSvcs			259.5	0001	General Fund	12531 THURSTON FOODS INC	769863		1 P		430187	11-Mar-24	259.5	04391 SCHOOL SNACKS
2024	9	05-Mar-24	145	Treasurer Collector	001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.31	0001	General Fund	48393 TOSCANO, GABRIELLE M	770744		3 P		430188	11-Mar-24	14.31	23 EX ABT 241X79
2024	9	05-Mar-24	145	Treasurer Collector	001		Treasurer Collector	126123	MVE Receivable 2023	0001	General Fund			14.31	0001	General Fund	48393 TOSCANO, GABRIELLE M	770744		2 P		430188	11-Mar-24	14.31	23 EX ABT 241X79
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			14.31	0001	General Fund	48393 TOSCANO, GABRIELLE M	770744		1 P		430188	11-Mar-24	14.31	23 EX ABT 241X79
2023	12	30-Jun-23	610	Library	610		Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	UA22		17.97	3800	State Aid Library	4451 TOWN OF FRAMMINGHAM	748193		4 P		430189	11-Mar-24	60.88	LIBRARY PETTY CASH
2023	12	30-Jun-23	610	Library	610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		12.5	3800	State Aid Library	4451 TOWN OF FRAMMINGHAM	748193		1 P		430189	11-Mar-24	60.88	LIBRARY PETTY CASH
2023	12	30-Jun-23	610	Library	610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		20	3800	State Aid Library	4451 TOWN OF FRAMMINGHAM	748193		1 P		430189	11-Mar-24	60.88	LIBRARY PETTY CASH
2023	12	30-Jun-23	610	Library	610		Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	UA22		10.41	3800	State Aid Library	4451 TOWN OF FRAMMINGHAM	748193		1 P		430189	11-Mar-24	60.88	LIBRARY PETTY CASH
2023	12	30-Jun-23	610	Library	610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		28.47	3800	State Aid Library	4451 TOWN OF FRAMMINGHAM	748194		4 P		430189	11-Mar-24	75.03	PETTY CASH LIBRARY
2023	12	30-Jun-23	610	Library	610		Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	UA22		31.99	3800	State Aid Library	4451 TOWN OF FRAMMINGHAM	748194		3 P		430189	11-Mar-24	75.03	PETTY CASH LIBRARY
2023	12	30-Jun-23	610	Library	610		Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	UA22		8.58	3800	State Aid Library	4451 TOWN OF FRAMMINGHAM	748194		2 P		430189	11-Mar-24	75.03	PETTY CASH LIBRARY
2023	12	30-Jun-23	610	Library	610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		5.99	3800	State Aid Library	4451 TOWN OF FRAMMINGHAM	748194		1 P		430189	11-Mar-24	75.03	PETTY CASH LIBRARY
2024	8	01-Mar-24	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			240	505										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	9	26-Feb-24	422	Highway	422		Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend			300.0001		General Fund	6738	UMASS EXTENSION	770334		1 P	430201	11-Mar-24	300	COMMUNITY TREE CONFERENCE DPW
2024	8	23-Feb-24	5971		713			636060	Exp. Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			241.9 0001		General Fund	52758	UNITED AG & TURF NE	769958		1 P	430202	11-Mar-24	241.9	SCHOOL EQUIPMENT PARTS AND SUPPLIES 474342
2024	8	26-Feb-24	5971		713			67130450	Exp. Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			33.0001		General Fund	52758	UNITED AG & TURF NE	769905		1 P	430203	11-Mar-24	33	CH 474342 SCHOOL EQUIPMENT PARTS AND SUPPLIES
2024	9	29-Jan-24	450	Water Enterprise	450		Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			350.8000		Water Enterprise Fund	51299	UNITED RENTALS (NORT	770335		1 P	430204	11-Mar-24	350	CH 1443835 TRAINING DPW
2024	8	28-Dec-23	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			608.82 0001		General Fund	18815	US ELECTRICAL SERVC	769417		1 P	430205	11-Mar-24	608.82	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	8	28-Dec-23	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			732.05 0001		General Fund	18815	US ELECTRICAL SERVC	769423		1 P	430205	11-Mar-24	732.05	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	8	22-Feb-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			324.9 0001		General Fund	18815	US ELECTRICAL SERVC	769425		1 P	430205	11-Mar-24	324.9	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	8	22-Feb-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			71.49 0001		General Fund	18815	US ELECTRICAL SERVC	769429		1 P	430205	11-Mar-24	71.49	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	9	09-Feb-24	424	Street Lighting	424		Street Lighting	53300	Public Works Supplies	04240721	Street Lighting-Operating			6.22 0001		General Fund	18815	US ELECTRICAL SERVC	770247		1 P	430206	11-Mar-24	6.22	CH 269336 ELECTRICAL SUPPLIES DPW
2024	9	12-Feb-24	424	Street Lighting	424		Street Lighting	53300	Public Works Supplies	04240721	Street Lighting-Operating			100.12 0001		General Fund	18815	US ELECTRICAL SERVC	770248		1 P	430205	11-Mar-24	100.12	CH 269336 ELECTRICAL SUPPLIES L&S DPW
2024	9	27-Feb-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			74.45 0001		General Fund	18815	US ELECTRICAL SERVC	770322		1 P	430205	11-Mar-24	74.45	78693 FACILITIES
2024	9	30-Jan-24	411	Engineering	411		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		2667.89 7500		Municipal Buildings	2497	VANASSE HANGEN BRUST	770552		1 P	430206	11-Mar-24	2667.89	TOW2-EDGELL AT CENTRAL INTERSECTION CONST SVC CAP
2024	9	05-Jan-24	421	PW Administration	421		Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33118		2661.95 7500		Municipal Buildings	2497	VANASSE HANGEN BRUST	770554		1 P	430206	11-Mar-24	2661.95	CR TOW5 COBURNVILLE AREA TRAFFIC CALMING CAP
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			164.59 0001		General Fund	48391	VANAVERY, MICHAEL JO	770746		2 P	430207	11-Mar-24	164.59	23 EX ABT 2WI853
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-164.59 0001		General Fund	48391	VANAVERY, MICHAEL JO	770746		3 P	430207	11-Mar-24	164.59	23 EX ABT 2WI853
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			164.59 0001		General Fund	48391	VANAVERY, MICHAEL JO	770746		1 P	430207	11-Mar-24	164.59	23 EX ABT 2WI853
2024	9	29-Feb-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195.5110		Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	770534		1 P	430208	11-Mar-24	195	CALLAHAN CENTER FEBRUARY PARTIAL STRENGTH & CARDIO
2024	9	29-Feb-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260.5110		Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	770538		1 P	430208	11-Mar-24	260	CALLAHAN STRENGTH & CARDIO FEBRUARY BALANCE
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			123.44 0001		General Fund	43760	VCF5 AUTO LEASING CO	770752		1 P	430209	11-Mar-24	123.44	23 EX ABT 2EVC84
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-123.44 0001		General Fund	43760	VCF5 AUTO LEASING CO	770752		3 P	430209	11-Mar-24	123.44	23 EX ABT 2EVC84
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			123.44 0001		General Fund	43760	VCF5 AUTO LEASING CO	770752		2 P	430209	11-Mar-24	123.44	23 EX ABT 2EVC84
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			159.1 0001		General Fund	43760	VCF5 AUTO LEASING CO	770756		1 P	430209	11-Mar-24	159.1	23 EX ABT 567226
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-159.1 0001		General Fund	43760	VCF5 AUTO LEASING CO	770756		3 P	430209	11-Mar-24	159.1	23 EX ABT 567226
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			159.1 0001		General Fund	43760	VCF5 AUTO LEASING CO	770756		2 P	430209	11-Mar-24	159.1	23 EX ABT 567226
2024	8	22-Feb-24	650	Parks & Recreation	650		Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59 0001		General Fund	4222	VERIZON	769813		1 P	430210	11-Mar-24	23.59	551-411-726-0001-38 PARKS-SAX BEACH 2402
2024	8	25-Feb-24	5970		713			634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			62.31 0001		General Fund	4222	VERIZON	769921		1 P	430210	11-Mar-24	62.31	156-629-825-0001-91 SCHOOL DISTRICT PHONES FEB
2024	8	22-Feb-24	5970		713			634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund	4222	VERIZON	769922		1 P	430210	11-Mar-24	24.09	551-411-744-0001-69 SCHOOL DISTRICT PHONES FEB
2024	8	22-Feb-24	5970		713			634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			41.84 0001		General Fund	4222	VERIZON	769923		1 P	430210	11-Mar-24	41.84	951-704-223-0001-97 SCHOOL DISTRICT PHONES FEB
2024	8	26-Feb-24	5970		713			634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			35.04 0001		General Fund	4222	VERIZON	769924		1 P	430210	11-Mar-24	35.04	957-036-508-0001-94 SCHOOL DISTRICT PHONES FEB
2024	9	16-Feb-24	610	Library	610		Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			62.48 0001		General Fund	4222	VERIZON	770017		1 P	430210	11-Mar-24	62.48	951-400-366-0001-32 FRAM LIBRARY
2024	9	16-Feb-24	610	Library	610		Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			204.17 0001		General Fund	4222	VERIZON	770018		1 P	430210	11-Mar-24	204.17	351-400-356-0001-71 FRAM LIBRARY
2024	9	07-Feb-24	680	Arena	680		Arena	53401	Telephone-IP	06800021	Arena-Op Expend			49.99 0001		General Fund	4222	VERIZON	770615		1 P	430210	11-Mar-24	49.99	454845348000190 LORING 02/2024 DATA PLAN
2024	9	24-Feb-24	192	Building Services	192		Building Services	53406	Data Line	01920621	Lexington 20 Library-Op Expend			61.42 0001		General Fund	4222	VERIZON	770323		1 P	430211	11-Mar-24	61.42	551-411-677-0001-86 FACILITIES
2024	9	01-Mar-24	241	Building Inspector	241		Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4 0001		General Fund	51690	VERIZON BUSINESS NET	770273		1 P	430212	11-Mar-24	209.4	CR100000112831 - GPS INSP SERV
2024	9	17-Feb-24	5970		119		Committees	634250	Exp. Contr Svcs, General	071190720	ESSER3 Contractual Services	22119		1148.61 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	1736	VERIZON WIRELESS	769925		1 P	430213	11-Mar-24	1148.61	SCHOOL 742628710-00001 HOTSPOTS FEB
2024	9	12-Feb-24	610	Library	610		Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			520.48 0001		General Fund	1736	VERIZON WIRELESS	770013		1 P	430213	11-Mar-24	520.48	586642689-00001 FRAM LIBRARY
2024	8	23-Feb-24	491	Cemeteries	491		Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98 0001		General Fund	1736	VERIZON WIRELESS	770281		1 P	430213	11-Mar-24	82.98	EGC- 842492511-00001
2024	9	23-Feb-24	650	Parks & Recreation	650		Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			282.01 0001		General Fund	1736	VERIZON WIRELESS	770404		1 P	430213	11-Mar-24	282.01	286547413-00001 FRAMPARKS-2402
2024	9	23-Feb-24	241	Building Inspector	241		Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36 0001		General Fund	1736	VERIZON WIRELESS	770433		1 P	430213	11-Mar-24	478.36	CR686709807-00001 ,VERIZON CELL - INSP SERV
2024	9	23-Feb-24	174-0	Planning & Community Dev	174		Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	770463		1 P	430213	11-Mar-24	50.9	AM842032333-00004-PLANNING CELL JAN-FEB 2024
2024	9	23-Feb-24	174-0	Planning & Community Dev	174		Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9 0001		General Fund	1736	VERIZON WIRELESS	770500		1 P	430213	11-Mar-24	50.9	AM842032333-00006-EGC CELL PHONE JAN-FEB 2024
2024	9	23-Feb-24	174-3	Planning & Community Dev	174		Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Conservation-Op Exp			101.8 0001		General Fund	1736	VERIZON WIRELESS	770661		1 P	430213	11-Mar-24	101.8	CONSL ACCCTR42032333-00002 JAN-FEB 2024
2024	9	23-Feb-24	220	Fire	220		Fire	53404	Telephone - Cellular	02200021	Fire Admin-General-Op Expend			1535.74 0001		General Fund	1736	VERIZON WIRELESS	770764		1 P	430213	11-Mar-24	1535.74	ACCTH 586544929-00001 FIRE DEPARTMENT
2024	9	23-Feb-24	192	Building Services	192		Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37 0001		General Fund	1736	VERIZON WIRELESS	770733		1 P	430214	11-Mar-24	464.37	585931054-00001 FACILITIES
2024	9	13-Feb-24	141	Assessors	141		Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			7616.03 0001		General Fund	54896	VISION GOVERNMENT SO	770435		1 P	430215	11-Mar-24	7616.03	ASSESSORS VISION/SOFTWARE JANUARY
2024	9	05-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			94.98 0001		General Fund	20136	VW CREDIT LEASING LT	770751		2 P	430216	11-Mar-24	94.98	23 EX ABT 1XW867
2024	9	05-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			94.98 0001		General Fund	20136	VW CREDIT LEASING LT	770751		1 P	430216	11-Mar-24	94.98	23 EX ABT 1XW867
2024	9	05-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-94.98 0001		General Fund	20136	VW CREDIT LEASING LT	770751		3 P	430216	11-Mar-24	94.98	23 EX ABT 1XW867
2024	8	20-Sep-23	5970		363			635030	Exp. Supplies, Copier	63630070	McCarthy, Instr, Supplies			4616.4 0001		General Fund	2625	W B MASON CO INC	769602		1 P	430217	11-Mar-24	4616.4	C1144270 SCHOOL PAPER
2024	8	26-Dec-23	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			39.73 0001		General Fund	2625	W B MASON CO INC	769865		1 P	430217	11-Mar-24	39.73	CRK1005999 OFFICE SUPPLIES HR
2024	8	31-Jan-24	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Person														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	9	26-Feb-24 145		Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			82.98 0001		General Fund	2625	W B MASON CO INC	770673		1 P	430217	11-Mar-24	82.98	C1005999 OFFICE SUPPLIES-TREAS
2024	9	23-Feb-24 145		Treasurer Collector		Treasurer Collector	54453	Supplies-Laser Cartridges	01450001	Treasurer/Collector-Op Expend			415.46 0001		General Fund	2625	W B MASON CO INC	770679		1 P	430217	11-Mar-24	415.46	C1005999 TONER SUPPLIES - TREAS
2024	8	06-Dec-23 152		Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			1.54 0001		General Fund	2625	W B MASON CO INC	769864		1 P	430218	11-Mar-24	1.54	CRCL005999 OFFICE SUPPLIES HR
2024	8	02-Feb-24 152		Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			10.65 0001		General Fund	2625	W B MASON CO INC	769868		1 P	430218	11-Mar-24	10.65	CRCL005999 OFFICE SUPPLIES HR
2024	8	08-Dec-23 152		Human Resources	152	Human Resources	54902	Meals - Special Functions	01520001	HR-Personnel/PR-Operat Expend			2.72 0001		General Fund	2625	W B MASON CO INC	769871		1 P	430218	11-Mar-24	2.72	CRCL005999 SUPPLIES FOR STAFF HOLIDAY LUNCH HR
2024	9	13-Feb-24 610		Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			17.84 0001		General Fund	2625	W B MASON CO INC	770001		1 P	430218	11-Mar-24	17.84	CRCL005999 FRAM LIBRARY
2024	9	12-Feb-24 610		Library	610	Library	54200	Supplies - Office	06100001	Library-Operating Expenditur			5.63 0001		General Fund	2625	W B MASON CO INC	770011		1 P	430218	11-Mar-24	5.63	C1005999 FRAM LIBRARY
2024	9	15-Feb-24 433		Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			21.34 0001		General Fund	2625	W B MASON CO INC	770341		1 P	430218	11-Mar-24	21.34	CR C2416602 OFFICE SUPPLIES DPW
2024	9	28-Feb-24 541		Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25411202	Council on Aging - Gifts	CAG16		17.08 5710		Council on Aging - Gifts	2625	W B MASON CO INC	770616		1 P	430218	11-Mar-24	17.08	C1005999 CALLAHAN CENTER CONT CONN MEALS
2024	8	06-Mar-24 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			90 5050		Park & Recreation Fund	29782	WAYLAND AQUATICS AND	770779		1 P	430219	11-Mar-24	90	FRAMPARKS-POOL TIME 12/8/23
2024	8	06-Mar-24 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			270 5050		Park & Recreation Fund	29782	WAYLAND AQUATICS AND	770780		1 P	430219	11-Mar-24	270	FRAMPARKS-POOL TIME 12/8/23
2024	8	06-Mar-24 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			270 5050		Park & Recreation Fund	29782	WAYLAND AQUATICS AND	770781		1 P	430219	11-Mar-24	270	FRAMPARKS-POOL TIME 12/8/23
2024	8	06-Feb-24 5970		Police	500	Police	634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcS, Exp, FHS			395 6500		Rev-School Food Service	38885	WELLS FARGO FIN LEAS	770203		1 P	430220	11-Mar-24	395	1000273145 SCHOOL COPIES LEASES
2024	9	01-Mar-24 310		Police	210	Police	575000	Dues & Subscriptions	02100021	Police Department-Oper Expend			443.72 0001		General Fund	1033	WEST PUBLISHING CO	770637		1 P	430221	11-Mar-24	443.72	1003996797 FEB 24 LAWS POLICE SUBSCRIPTION
2024	8	16-Feb-24 650		Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	16507506	Park & Rec Mass Travel & Tour			13490 3750		Mass Travel & Tourism Grants	5952	WESTON & SAMPSON ENG	769928		2 P	430222	11-Mar-24	20500	ENG24-0166 FRAMPARKS-FINAL DESIGN REARDON PARK
2024	8	16-Feb-24 650		Parks & Recreation	650	Community Development&Cntrt	58300	Improvements	11830506	Public Facilities Improv-Capit	Q234A		7010 1700		Community Develop Block Grant	5952	WESTON & SAMPSON ENG	769928		1 P	430222	11-Mar-24	20500	ENG24-0166 FRAMPARKS-FINAL DESIGN REARDON PARK
2024	9	18-Jan-24 174-0		Planning Department	172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Grd OP	PEBF7		12006.25 1920		EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	770668		1 P	430223	11-Mar-24	12006.25	PHENG23-0725,EPA BROWNFIELDS 2022 GRANT-THRU-12/29
2024	9	09-Feb-24 174-0		Planning Department	172	Planning Department	53000	Prof & Tech - Consultants	11729202	EPA-Brownfield Grd OP	PEBF7		2848.77 1920		EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	770669		1 P	430223	11-Mar-24	2848.77	PHENG23-0725,EPA BROWNFIELDS 2022 GRANT-THRU-1/26
2024	9	26-Feb-24 210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			46814.0 0001		General Fund	55497	WHITE CLEANING SOLU	770639		1 P	430224	11-Mar-24	46814.0	570 1000 DEEP CLEANING
2024	8	21-Feb-24 5972		Police	500	Police	636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			422.8 6500		Rev-School Food Service	9259	WIND RIVER ENVIORNME	769769		1 P	430225	11-Mar-24	422.8	2544365 WIND RIVER GREASE TRAP BARB- FOOD SERVICES
2024	8	22-Feb-24 5972		Police	500	Police	636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			706.39 6500		Rev-School Food Service	9259	WIND RIVER ENVIORNME	769770		1 P	430225	11-Mar-24	706.39	2544365 WIND RIVER GREASE TRAP HAR - FOOD SERVICES
2024	8	21-Feb-24 5972		Police	500	Police	636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			457.9 6500		Rev-School Food Service	9259	WIND RIVER ENVIORNME	769771		1 P	430225	11-Mar-24	457.9	2544365 WIND RIVER GREASE TRAP CAM - FOOD SERVICES
2024	8	21-Feb-24 5972		Police	500	Police	636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			422.8 6500		Rev-School Food Service	9259	WIND RIVER ENVIORNME	769772		1 P	430225	11-Mar-24	422.8	2544365 WIND RIVER GREASE TRAP FHS - FOOD SERVICES
2024	8	22-Feb-24 5972		Police	500	Police	636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			241.45 6500		Rev-School Food Service	9259	WIND RIVER ENVIORNME	769773		1 P	430225	11-Mar-24	241.45	2544365 WIND RIVER GREASE TRAP HAR - FOOD SERVICES
2024	8	22-Feb-24 5972		Police	500	Police	636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			241.45 6500		Rev-School Food Service	9259	WIND RIVER ENVIORNME	769774		1 P	430225	11-Mar-24	241.45	2544365 WIND RIVER GREASE TRAP STA - FOOD SERVICES
2024	8	22-Feb-24 5970		Police	713	Police	634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			29.77 0001		General Fund	39578	WINDSTREAM HOLDINGS	770135		1 P	430226	11-Mar-24	29.77	4547940 SCHOOL DISTRICT PHONE LINES
2024	8	22-Feb-24 5970		Police	713	Police	634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			3030.35 0001		General Fund	39578	WINDSTREAM HOLDINGS	770136		1 P	430226	11-Mar-24	3030.35	4547940 SCHOOL DISTRICT PHONE LINES
2024	9	25-Jan-24 440		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34400506	Sewer Ent Infrastructure-CP	33231		22890.86 8500		Sewer Infrastructure	26834	WOODARD & CURRAN INC	770560		1 P	430227	11-Mar-24	22890.86	SCADA PHASE 5- IMPLEMENTATION OVERSIGHT- ENG04 CAP
2024	9	22-Feb-24 433		Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operat Expend			9500 0001		General Fund	53693	WOODMAN TRUCKING INC	770344		1 P	430228	11-Mar-24	9500	SPRING CURBSIDE LEAVES DISPOSAL DPW
2024	9	28-Feb-24 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130 5110		Callahan Sr Center 53 E1/2 Op	50754	WOODWARD, JONATHAN L	770618		1 P	430229	11-Mar-24	130	CALLAHAN WOODBURY TAI CHI MONDAY CLASSES
2024	9	05-Mar-24 145		Treasurer Collector	001	Treasurer Collector	126123	MVE Receivable 2023	0001	General Fund			14.17 0001		General Fund	40660	WU, WIENFEI	770698		2 P	430230	11-Mar-24	14.17	23 EX ABT 1PB154
2024	9	05-Mar-24 145		Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.17 0001		General Fund	40660	WU, WIENFEI	770698		3 P	430230	11-Mar-24	14.17	23 EX ABT 1PB154
2024	9	05-Mar-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			14.17 0001		General Fund	40660	WU, WIENFEI	770698		1 P	430230	11-Mar-24	14.17	23 EX ABT 1PB154
2024	8	26-Feb-24 5970		Int on Temp Debt Debt Exch	753	Int on Temp Debt Debt Exch	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			769872		General Fund	18602	CONWAY TECHNOLOGY GR	770923		1 P	430231	11-Mar-24	1885	PP69-70323-022 SCHOOL PRINTERS YR 3
2024	9	26-Feb-24 5993		Athletics Department	993	Athletics Department	634250	Exp, Contr SvcS, General	99933000	Rev, Athletic, Exp&ContrSvcs			665 9993		Rev-Athletic	2473	4 SEASONS SPORTS	771060		1 P	430232	18-Mar-24	665	SCHOOLS - FHS DANCE APPAREL
2024	9	21-Feb-24 5435		Propriability Ins	343	Propriability Ins	634130	Exp, Contr SvcS, Advertising	83458400	Adult Scl State Advertising	24345		1222.64 6245		MA-Adult Ed Learning Center ES	70664	ED IMPRINT	770880		1 P	430232	18-Mar-24	1222.64	SCHOOL A2416241
2024	9	01-Mar-24 650		Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			0.12 0001		General Fund	10559	A T & T	771271		1 P	430234	18-Mar-24	0.12	1001-265-1138 FRAMPARKS-2403
2024	9	01-Mar-24 541		Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			15.51 0001		General Fund	10559	A T & T	771396		1 P	430234	18-Mar-24	1.45	CALLAHAN 1001-265-1062 MARCH LONG DIST CHARGES
2024	9	01-Mar-24 511		Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04 0001		General Fund	10559	A T & T	771548		1 P	430234	18-Mar-24	0.04	HEALTH - ACC010012648530 MAR-24 LINE CHARGES
2024	9	01-Mar-24 210		Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1 0001		General Fund	10559	A T & T	771563		1 P	430234	18-Mar-24	1	1001-264-8456 MAR 24 PH POLICE
2024	9	01-Mar-24 210		Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47 0001		General Fund	10559	A T & T	771564		1 P	430234	18-Mar-24	0.47	1001-264-8126 MAR 24 PH POLICE
2024	9	28-Feb-24 5980		Police	803	Police	634405	Exp, Transp, SPED	68030500	Sped, Transport in Districts			1138.55 0001		General Fund	29558	SPECIAL ED TRANSPORT REIMB	770923		1 P	430235	18-Mar-24	1138.55	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2024	9	28-Feb-24 5972		Police	500	Police	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1678.65 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	770857		1 P	430236	18-Mar-24	1678.65	3345 SIMOS - FOOD SERVICES
2024	9	01-Mar-24 5972		Police	500	Police	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2025.75 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	770858		1 P	430236	18-Mar-24	2025.75	3345 SIMOS - FOOD SERVICES
2024	9	04-Mar-24 5972		Police	500	Police	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			8874.25 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	770859		1 P	430236	18-Mar-24	8874.25	3342 SIMOS - FOOD SERVICES
2024	9	04-Mar-24 5972		Police	500	Police	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1154 6500		Rev-School Food Service	54255	A. SIMOS AND CO. IN	770861		1 P	430236	18-Mar-24	1154	3345 SIMOS - FOOD SERVICES
2024	9	05-Mar-24 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			105 0001		General Fund	15517	A1 EXTERMINATORS INC	771458		1 P	430237	18-Mar-24	105	119552 FACILITIES
2024	9	05-Mar-24 192		Building Services	192	Building Services	52400	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			26 0001		General Fund	15517	A1 EXTERMINATORS INC	771557		1 P	430237	18-Mar-24	30	119552 FACILITIES
2024	9	05-Mar-24 192		Building Services	192	Building Services	52400	Supplies - Buildings	01922921	Fac Hq 10 Nicholas Rd			4 0001		General Fund	15517	A1 EXTERMINATORS INC	771557		2 P	430237	18-Mar-24	30	119552 FACILITIES
2024	9	13-Dec-23 5935		Supplies, Office	353	Supplies, Office	635010	Exp, Supplies, Office	63503000	King, Exp&ContrSvcs			2102.21 0001		General Fund	35446	ACCO BRANDS CORP	770904		1 P	430238	18-Mar-24	2102.21	5055153 SCHOOL INST SUPPLIES
2024	9	01-Mar-24 5972		Supplies, Office	353	Supplies, Office	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			7193.59 6500		Rev-School Food Service	54310	ACE ENDCO CORP	770793		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	06-Mar-24 5922				223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			27.5	0001	General Fund	50172 AMAZON CAPITAL SERVI	771127	1	P		430243	18-Mar-24	27.5	SCHOOL AZ2YN3RXCQIP0Y1
2024	9	27-Feb-24 5910				103		635010	Exp, Supplies, Office	61030010	Phs, Exp&ContrSvcs			23.95	0001	General Fund	50172 AMAZON CAPITAL SERVI	771135	1	P		430243	18-Mar-24	23.95	SCHOOL AZ2YN3RXCQIP0Y1
2024	9	04-Mar-24 5971				713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			9.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	771136	1	P		430243	18-Mar-24	9.99	SCHOOL AZ2YN3RXCQIP0Y1
2024	9	01-Mar-24 610	Library			610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			15.18	0001	General Fund	50172 AMAZON CAPITAL SERVI	771207	1	P		430243	18-Mar-24	15.18	A1QF09I2NTLSLO FRAM LIBRARY
2024	9	29-Feb-24 610	Library			610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			27.16	0001	General Fund	50172 AMAZON CAPITAL SERVI	771208	1	P		430243	18-Mar-24	27.16	A1QF09I2NTLSLO FRAM LIBRARY
2024	9	26-Feb-24 610	Library			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	771209	1	P		430243	18-Mar-24	12.99	A1QF09I2NTLSLO FRAM LIBRARY
2024	9	21-Feb-24 610	Library			610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			35.98	0001	General Fund	50172 AMAZON CAPITAL SERVI	771212	1	P		430243	18-Mar-24	35.98	A1QF09I2NTLSLO FRAM LIBRARY
2024	9	05-Feb-24 610	Library			610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			19.98	0001	General Fund	50172 AMAZON CAPITAL SERVI	771216	1	P		430243	18-Mar-24	19.98	A1QF09I2NTLSLO FRAM LIBRARY
2024	9	05-Feb-24 610	Library			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			5.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	771217	1	P		430243	18-Mar-24	5.99	A1QF09I2NTLSLO FRAM LIBRARY
2024	9	05-Feb-24 610	Library			610	Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			12.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	771218	1	P		430243	18-Mar-24	12.99	A1QF09I2NTLSLO FRAM LIBRARY
2024	9	22-Jan-24 5971				713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1275	0001	General Fund	52684 AMERICAN ALARM & COM	770384	1	P		430244	18-Mar-24	1275	SCHOOL 95596 OSD TROD3 PY24 FIRE ALARM TESTING
2024	9	04-Mar-24 5971				713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			255	0001	General Fund	52684 AMERICAN ALARM & COM	770388	1	P		430244	18-Mar-24	255	SCHOOL 95596 OSD TROD3 PY24 FIRE ALARM TESTING
2024	9	07-Mar-24 5971				713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			255	0001	General Fund	52684 AMERICAN ALARM & COM	770985	1	P		430244	18-Mar-24	255	95596 SCHOOL FIRE ALARM TESTING MONITOR
2024	9	05-Mar-24 5971				713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			771061	0001	General Fund	52684 AMERICAN ALARM & COM	771061	1	P		430244	18-Mar-24	771061	SCHOOL FIRE ALARM TESTING MONITOR 95596
2024	9	11-Feb-24 5993				933	Hemeway Elementary School	636030	Exp, Dues	69302000	Athletics, Exp&ContrSvcs			360	0001	General Fund	55496 ASHLAND HIGH SCHOOL	770906	1	P		430245	18-Mar-24	360	SCHOOLS - FHS WRESTLING TOURNAMENT
2024	9	05-Mar-24 650	Parks & Recreation			650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			24.87	5050	Park & Recreation Fund	19 ASHLAND LUMBER CO IN	770818	1	P		430246	18-Mar-24	24.87	FRAMPARKSWOOD SUPPLIES FOR PICNIC TABLES & BENCHES
2024	9	05-Mar-24 650	Parks & Recreation			650	Parks & Recreation	54250	Supplies - Materials	26500502	Supplies - Materials			29.85	5050	Park & Recreation Fund	19 ASHLAND LUMBER CO IN	770823	1	P		430246	18-Mar-24	29.85	FRAMPARKSWOOD SUPPLIES FOR PICNIC TABLES & BENCHES
2024	9	05-Mar-24 650	Parks & Recreation			650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			65.02	5050	Park & Recreation Fund	19 ASHLAND LUMBER CO IN	770826	1	P		430246	18-Mar-24	65.02	FRAMPARKSWOOD SUPPLIES FOR PICNIC TABLES & BENCHES
2024	9	29-Feb-24 422	Highway			422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			2284.95	0001	General Fund	19 ASHLAND LUMBER CO IN	770990	1	P		430246	18-Mar-24	2284.95	SUPPLIES/TOOLS DPW
2024	9	26-Feb-24 433	Sanitation			433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			508.5	0001	General Fund	19 ASHLAND LUMBER CO IN	770991	1	P		430246	18-Mar-24	508.5	SUPPLIES/TOOLS DPW
2024	9	16-Feb-24 194	Media Services			194	Media Services	53404	Telephone - Cellular	01940021	Medial Services-Operating			101.85	0001	General Fund	2333 AT&T MOBILITY I LLC	771127	1	P		430247	18-Mar-24	101.85	MEDIA SERVICES - 999386497
2024	9	27-Feb-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			920	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771066	1	P		430248	18-Mar-24	920	SCHOOL SERVICE CALL PLEASANT 575
2024	9	28-Feb-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3267	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771066	1	P		430248	18-Mar-24	3267	SCHOOL SERVICES A 115
2024	9	28-Feb-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2178	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771067	1	P		430248	18-Mar-24	2178	SCHOOL SERVICES LAMORE 301
2024	9	28-Feb-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2178	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771069	1	P		430248	18-Mar-24	2178	SCHOOL SERVICES ELM 25
2024	9	28-Feb-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2178	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771070	1	P		430248	18-Mar-24	2178	SCHOOL SERVICES POTTER 492
2024	9	28-Feb-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1089	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771072	1	P		430248	18-Mar-24	1089	SCHOOL SERVICES FROST 48
2024	9	28-Feb-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1089	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771073	1	P		430248	18-Mar-24	1089	SCHOOL SERVICES LAUREN 250
2024	9	28-Feb-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1089	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771075	1	P		430248	18-Mar-24	1089	SCHOOL SERVICES FLAG 8
2024	9	28-Feb-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1089	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771076	1	P		430248	18-Mar-24	1089	SCHOOL SERVICES FLAG 31
2024	9	28-Feb-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1089	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771077	1	P		430248	18-Mar-24	1089	SCHOOL SERVICES LELAND 169
2024	9	01-Mar-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2013	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771079	1	P		430248	18-Mar-24	2013	SCHOOL SERVICES A 115
2024	9	01-Mar-24 192	Building Services			192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771469	1	P		430248	18-Mar-24	180	CONCORD 188 FACILITIES
2024	9	01-Mar-24 192	Building Services			192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771472	1	P		430248	18-Mar-24	180	LEXINGTON 49 FACILITIES
2024	9	01-Mar-24 192	Building Services			220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771475	1	P		430248	18-Mar-24	180	LORING 10 FACILITIES
2024	9	01-Mar-24 192	Building Services			192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771477	1	P		430248	18-Mar-24	180	CONCORD 150 FACILITIES
2024	9	01-Mar-24 192	Building Services			192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771480	1	P		430248	18-Mar-24	180	UNION 125 FACILITIES
2024	9	01-Mar-24 192	Building Services			192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771482	1	P		430248	18-Mar-24	180	UNION 535 FACILITIES
2024	9	01-Mar-24 192	Building Services			192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771483	1	P		430248	18-Mar-24	180	WILMUNWLCH 1 FACILITIES
2024	9	03-Feb-24 210	Police			210	Police	58521	Cruisers	02100411	Police-Fleet-Small Cap			79000	0001	General Fund	15778 AXON ENTERPRISE INC	771567	1	P		430249	18-Mar-24	79000	115965 CP SOURCEWELL COOP - TASERS
2024	9	24-Jan-24 210	Police			210	Police	58530	Equipment	12102304	ICPS-Police-Small Capital	POE46		192715.98	3230	Ma Ex-Office Public Sfty Police	15778 AXON ENTERPRISE INC	771568	2	P		430249	18-Mar-24	245963.1	115965 CRB264 YEAR 1 BODY WORN CAMERA PROGRAM
2024	9	24-Jan-24 210	Police			210	Police	58530	Equipment	02100401	Police Department-Small Cap			52247.22	0001	General Fund	15778 AXON ENTERPRISE INC	771568	1	P		430249	18-Mar-24	245963.1	115965 CRB264 YEAR 1 BODY WORN CAMERA PROGRAM
2024	9	20-Feb-24 5974				743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			965.04	0001	General Fund	3623 B & H FOTO & ELECTRO	770907	1	P		430250	18-Mar-24	965.04	32554617 SCHOOL CAMERA
2024	9	29-Feb-24 411	Engineering			440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		174749.87	8500	Sewer Infrastructure	52623 BALTAZAR CONTRACTORS	771432	1	P		430251	18-Mar-24	174749.87	PW-1066 - FLANAGAN SEWER PUMP STATION - CONSTR CAP
2024	9	14-Feb-24 5963				633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1223.25	0001	General Fund	6346 BARNES & NOBLE BOOKS	770908	1	P		430252	18-Mar-24	1223.25	5793310 SCHOOL BOOKS
2024	9	29-Feb-24 5970				713		634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3300	0001	General Fund	51133 BAZZ TRANSPORTATION	770370	1	P		430253	18-Mar-24	3300	SCHOOL COST SHARE TRANSPORTATION FEB
2024	9	29-Feb-24 5971				713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Maintenance			1943.68	0001	General Fund	54384 BC SOLUTIONS, LLC	770393	1	P		430254	18-Mar-24	1943.68	SCHOOL 174651 HVAC PARTS
2024	9	25-Feb-24 155	Technology Services			210	Police	58300	Improvements	32105005	Police Building Capital Proct	33316		9482.24	7500	Municipal Buildings	29267 BCM CONTROLS CORP	771689	1	P		430255	18-Mar-24	9482.24	11159 FLEET SVCS
2024	9	05-Mar-24 5980				823		634210	Exp, Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			12892	0001	General Fund	29973 BENJAMIN & WHITE PC	771015	1	P		430256	18-Mar-24	12892	SCHOOL LEGAL SERVICES FEBRUARY
2024	9	04-Mar-24 411	Engineering			422	Highway	57800	Special Refunds	54229752	Trench Bonds On Expend			3400	9975	Trench Bonds	15931 BLADES, KENT	771445	1	P		430258	18-Mar-24	3400	SOP BOND RELEASE WATER INSTALL 70/72 BETHANY ENG
2024	9	27-Feb-24 5997				973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			123.48	0001	General Fund	35975 BLICK ART MATERIALS	770390	1	P		430259	18-Mar-24	123.48	SCHOOL DEPT- ART SUPPLIES 2074
2024	9	01-Mar-24 5997				973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			35975	0001	General Fund	35975 BLICK ART								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024		9	26-Feb-24	192			Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen												
	2024		9	28-Feb-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen												
	2024		9	29-Feb-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen												
	2024		9	29-Feb-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen												
	2024		9	29-Feb-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend												
	2024		9	01-Feb-24	610		Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMankAdmin-Op Exp												
	2024		9	01-Feb-24	610		Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMankAdmin-Op Exp												
	2024		9	01-Mar-24	610		Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMankAdmin-Op Exp												
	2024		9	01-Mar-24	610		Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMankAdmin-Op Exp												
	2024		9	01-Jan-24	610		Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMankAdmin-Op Exp												
	2024		9	01-Jan-24	610		Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMankAdmin-Op Exp												
	2024		9	05-Feb-24	54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804											
	2024		9	05-Feb-24	54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804											
	2024		9	11-Mar-24	650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd												
	2024		9	26-Sep-23	111		City Council	111	City Council	53005	Prof & Tech - Audit	01110021	City Council												
	2024		9	25-Jul-23	111		City Council	111	City Council	53005	Prof & Tech - Audit	01110021	City Council												
	2024		9	03-Nov-23	433		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-Op												
	2024		9	19-Jan-24	429		Fleet Services	429	Highway	54800	Supplies - Vehicular	04200021	DPW-Highway-Operating Expend												
	2024		9	19-Feb-24	440		Sewer Enterprise	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend												
	2024		9	19-Feb-24	440		Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend												
	2024		9	19-Feb-24	440		Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend												
	2024		9	19-Feb-24	440		Sewer Enterprise	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend												
	2024		9	10-Oct-23	5963			715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	23715											
	2024		9	10-Oct-23	5963			715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	23715											
	2024		9	03-Nov-23	433		Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend												
	2024		9	29-Feb-24	220		Fire	220	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend												
	2024		9	01-Mar-24	520		Building Services	210	Police	53000	Prof & Tech - Consultants	32105002	Police Building Capital Project	33206											
	2024		9	29-Feb-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	29-Feb-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	01-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	11-Mar-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend												
	2024		9	12-Mar-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend												
	2024		9	20-Feb-24	5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs												
	2024		9	21-Feb-24	5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs												
	2024		9	01-Mar-24	5976			763		634210	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs												
	2024		9	07-Feb-24	411		Engineering	440	Sewer Enterprise	58300	Improvements	34405000	Sewer Ent Infrastructure-CP	32357											
	2024		9	29-Jan-24	5971			713		636110	Exp, Maint of Vehicles	67130500	B&G, Undistr, Maintenance												
	2024		9	23-Feb-24	5995			953		634330	Exp, Printing	69530100	Parent Center, Exp&ContrSvcs												
	2024		9	02-Mar-24	5970			910	Frammingham High School	53800	Internal Services	01080102	HS Student Activity Expense												
	2024		9	11-Mar-24	610		Library	610		53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	11A22											
	2024		9	05-Feb-24	210		Police	210	Police	54490	Supplies-PubStfy Uniform/Equip	02100321	Police-Recruit/Train-Op Exp												
	2024		9	05-Mar-24	155		Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend												
	2024		9	04-Mar-24	411		Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend												
	2024		9	29-Feb-24	541		Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16											
	2024		9	04-Mar-24	440		Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines										
	2024		9	04-Mar-24	440		Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines										
	2024		9	06-Mar-24	133		Chief Financial Officer	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA - Community center improve	YA005											
	2024		9	04-Mar-24	5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs												
	2024		9	29-Feb-24	54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804											
	2024		9	01-Mar-24	5970		Assessors	703	Assessors	67030000	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs												
	2024		9	01-Mar-24	141		Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend												
	2024		9	01-Mar-24	145		Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend												
	2024		9	11-Mar-24	511		Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75											
	2024		9	29-Feb-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	29-Feb-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	29-Feb-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	29-Feb-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	29-Feb-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	29-Feb-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	29-Feb-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	29-Feb-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	04-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	04-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	04-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	04-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	04-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	04-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	04-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	04-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	04-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	04-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	04-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												
	2024		9	04-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	9	26-Feb-24 5976			763			636050	Exp, Equip, Non Instr, General	6730000	Safety&Security, Exp&Contr&Svcs			1350.16	0001	General Fund	31438	EPLUS TECHNOLOGY INC	770914		1	P	430311	18-Mar-24	1350.16 FRAM002 SCHOOL REPLACEMENT CAMERAS
2024	9	29-Feb-24 5974			743			636190	Exp, Tech Hardware	6743000	Technology&Svcs, Exp&Contr&Svcs			3015	0001	General Fund	31438	EPLUS TECHNOLOGY INC	770915		1	P	430311	18-Mar-24	3015 FRAM002 SCHOOL PHONES
2024	9	05-Mar-24 210	Police	210			Police	52471	Maintenance - Software	0210021	Police Department-Oper Expend			248.88	0001	General Fund	31438	EPLUS TECHNOLOGY INC	771536		1	P	430311	18-Mar-24	248.88 TOWN119 CISCO SWITCH BODY CAMERA GRANT FUNDED
2024	9	22-Jan-24 210	Police	210			Police	52471	Maintenance - Software	0210021	Police Department-Oper Expend			1191.54	0001	General Fund	31438	EPLUS TECHNOLOGY INC	771537		1	P	430311	18-Mar-24	8427.82 TOWN119 CISCO SWITCH BODY CAMERA GRANT FUNDED
2024	9	22-Jan-24 210	Police	210			Police	58530	Equipment	12102304	EOPS-Police-Small Capital		POE46	7236.28	3230	Ma Ex-Office Pblc Sfty Police	31438	EPLUS TECHNOLOGY INC	771537		2	P	430311	18-Mar-24	8427.82 TOWN119 CISCO SWITCH BODY CAMERA GRANT FUNDED
2024	9	07-Mar-24 155	Technology Services	155			Technology Services	52471	Maintenance - Software	0155021	Tech Services-Operat Expend			6869.5	0001	General Fund	31438	EPLUS TECHNOLOGY INC	771694		1	P	430311	18-Mar-24	6869.5 TOWN119 TECH SVCS
2024	9	11-Mar-24 155	Technology Services	155			Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			33267	0001	General Fund	31438	EPLUS TECHNOLOGY INC	771695		1	P	430311	18-Mar-24	33267 TOWN119 TECH SVCS
2024	9	11-Mar-24 155	Technology Services	155			Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			8025	0001	General Fund	31438	EPLUS TECHNOLOGY INC	771697		1	P	430311	18-Mar-24	33267 TOWN119 TECH SVCS
2024	9	11-Mar-24 155	Technology Services	155			Technology Services	52431	Maintenance - Peripheral	01550211	Tech Services-Operat Expend			25242	0001	General Fund	31438	EPLUS TECHNOLOGY INC	771697		2	P	430311	18-Mar-24	33267 TOWN119 TECH SVCS
2024	9	01-Mar-24 491	Cemeteries	491			Cemeteries	53400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			84	0001	General Fund	2112	F & W WEST CONTROL I	771030		1	P	430312	18-Mar-24	84 ECC- PREST CONTROL-114521
2024	9	08-Mar-24 210	Police	210			Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			0.6	0001	General Fund	1120	FAST LANE	771566		1	P	430313	18-Mar-24	0.6 MPH643 TOLLS POLICE
2024	9	01-Mar-24 5970			733			634250	Exp, Contr Svcs, General	67303000	Transportation, Exp&Contr&Svcs			14.9	0001	General Fund	1120	FAST LANE	770930		1	P	430314	18-Mar-24	14.9 SCHOOL 15526595 EZ PASS TOLL TRANSPONDERS
2024	9	01-Mar-24 650	Parks & Recreation	650			Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			1.2	0001	General Fund	1120	FAST LANE	771273		1	P	430314	18-Mar-24	1.2 834996 FRAMPARKS-M1796A
2024	9	01-Mar-24 210	Police	210			Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			512.5	0001	General Fund	1120	FAST LANE	771565		1	P	430314	18-Mar-24	512.5 93939 FEB 24 TOLLS POLICE
2024	9	27-Jul-23 5986			805			634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, Cont&Svcs			6250	6805	FPS-Out of School Time	54496	FC FLAIR, LLC	770784		1	P	430315	18-Mar-24	6250 SCHOOLS - OST SOCCER PROGRAM SUMMER 2023
2024	9	27-Jul-23 5986			805			634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, Cont&Svcs			3000	6805	FPS-Out of School Time	54496	FC FLAIR, LLC	770785		1	P	430315	18-Mar-24	3000 SCHOOLS - OST SOCCER PROGRAM SUMMER 2023
2024	9	26-Feb-24 145	Treasurer	145			Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			91.34	0001	General Fund	1091	FEDERAL EXPRESS	771797		1	P	430316	18-Mar-24	91.34 1517-800-S FY24 FEDERAL EXPRESS INVOICES - TREAS
2024	9	07-Nov-23 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&Contr&Svcs			2560	0001	General Fund	52067	FEDERAL GLASS, INC	770916		1	P	430317	18-Mar-24	2560 SCHOOLS - REPAIRS AND REPLACEMENT GLASS
2024	9	05-Mar-24 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&Contr&Svcs			460	0001	General Fund	52067	FEDERAL GLASS, INC	770987		1	P	430317	18-Mar-24	460 SCHOOL REPAIRS AND REPLACEMENT GLASS
2024	9	22-Feb-24 450	Water Enterprise	450			Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33356		224.8	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	771013		1	P	430318	18-Mar-24	224.8 CR 22132 HYDRANT SUPPLIES DPW
2024	9	27-Dec-23 5971			119		Committees	634170	Exp, Contr Svcs, Equip, Gen	77191100	ESSER3 Equipment	22119		472.5	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCO A	770917		1	P	430319	18-Mar-24	472.5 210693.01 SCHOOL HVAC UPGRADE
2024	9	31-Jan-24 5971			119		Committees	634170	Exp, Contr Svcs, Equip, Gen	77191100	ESSER3 Equipment	22119		945	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCO A	770918		1	P	430319	18-Mar-24	945 210693.01 SCHOOL HVAC UPGRADE
2024	9	29-Nov-23 5963			773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			22.43	0001	General Fund	53758	FOLLETT CONTENT SOLU	771021		1	P	430320	18-Mar-24	22.43 2033338 SCHOOL LIBRARY MATERIALS
2024	9	25-Oct-23 5963			773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			328.8	0001	General Fund	53758	FOLLETT CONTENT SOLU	771021		1	P	430320	18-Mar-24	328.8 2033338 SCHOOL LIBRARY MATERIALS
2024	9	11-Mar-24 183	Community Development&Bk&Grnt	183			Community Development&Bk&Grnt	53000	Prof & Tech - Consultants	11830032	Commiercal Reha&Op Expend	Q245A		2187.5	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	771466		1	P	430321	18-Mar-24	2187.5 CRQ245A FY24 GRANTEE-DOWNTOWN FRAMINGHAM INC
2024	9	01-Mar-24 650	Parks & Recreation	650			Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			266.2	5050	Park & Recreation Fund	146	FRANKLIN PAINT COMPA	771178		1	P	430322	18-Mar-24	266.2 FROD2-SUCTION HOSE/FIELD LAZER
2024	9	26-Feb-24 5972			500			634230	Exp, Contr Svcs, Refunds	95003010	School Food&Svcs, Exp, FHS			10	6500	Rev-School Food Service	41097	FREEMAN, RENEE B	770864		1	P	430323	18-Mar-24	10 RF PARENT REFUND - FOOD SERVICES
2024	9	26-Feb-24 5972			500			634230	Exp, Contr Svcs, Refunds	95003010	School Food&Svcs, Exp, FHS			22.9	6500	Rev-School Food Service	41097	FREEMAN, RENEE B	770866		1	P	430323	18-Mar-24	22.9 RF PARENT REFUND - FOOD SERVICES
2024	9	26-Feb-24 5972			500			634230	Exp, Contr Svcs, Refunds	95003010	School Food&Svcs, Exp, FHS			25.5	6500	Rev-School Food Service	41097	FREEMAN, RENEE B	770867		1	P	430323	18-Mar-24	25.5 RF PARENT REFUND - FOOD SERVICES
2024	9	29-Feb-24 5980			803			634111	Exp, Contr Svcs,Translation,IEP	68030000	Sped, IEP Translations			1512.98	0001	General Fund	36301	FRONTLINE TECHNOLOGI	770786		1	P	430324	18-Mar-24	1512.98 SCHOOL 15761 TRANSLATION SERVICES
2024	9	27-Feb-24 183	Community Development&Bk&Grnt	183			Community Development&Bk&Grnt	53440	Communications - Advertising	11830012	CDBG Program Admin-Op Expend	Q241A		113.16	1700	Community Develop Block Grant	55442	GANNETT MEDIA CORP	771456		1	P	430325	18-Mar-24	113.16 CDBG-ADS
2024	9	29-Feb-24 174-0			174		Planning & Community Dev	53440	Communications - Advertising	01740021	P&B-Administration-Op Expense			365.33	0001	General Fund	55442	GANNETT MEDIA CORP	771583		1	P	430325	18-Mar-24	365.33 ACCTH 670960- FRAM 28A LEGAL ADS-02/29/2024
2024	9	29-Feb-24 174-3			174		Planning & Community Dev	53440	Communications - Advertising	01740321	P&B-Conservation-Op Exp			129.15	0001	General Fund	55442	GANNETT MEDIA CORP	771698		1	P	430325	18-Mar-24	129.15 ACCTH670959 FRAM CONSERVATION LEGAL ADS-2/29/2024
2024	9	04-Mar-24 5980			240			634250	Exp, Contr Svcs, General	72405000	SPED prvschl contract srvs	24240		91.1	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	771025		1	P	430326	18-Mar-24	2115 SCHOOL CONTRACTED SERVICES
2024	9	04-Mar-24 5980			240			634250	Exp, Contr Svcs, General	72406000	SPED prvschl contract srvs	24240		2023.9	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	771025		2	P	430326	18-Mar-24	2115 SCHOOL CONTRACTED SERVICES
2024	9	12-Mar-24 145	Treasurer Collector	001				2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-7.58	0001	General Fund	21688	GELLER, HAROLD J	771437		3	P	430327	18-Mar-24	7.58 23 EX ABT 22VH32
2024	9	12-Mar-24 145	Treasurer Collector	001				126123	MVE Receivable 2023	0001	General Fund			7.58	0001	General Fund	21688	GELLER, HAROLD J	771437		2	P	430327	18-Mar-24	7.58 23 EX ABT 22VH32
2024	9	12-Mar-24 145	Treasurer Collector	145			Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			7.58	0001	General Fund	21688	GELLER, HAROLD J	771437		1	P	430327	18-Mar-24	7.58 23 EX ABT 22VH32
2024	9	01-Jul-23 54804			804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3638.08	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	770374		1	P	430328	18-Mar-24	3638.08 SCHOOL TUITION 4 SP147309 JULY
2024	9	01-Jan-24 54804			804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		9190.02	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	770375		1	P	430328	18-Mar-24	9190.02 SCHOOL TUITION 4 MGI46859 JAN
2024	9	01-Feb-24 54804			804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7001.92	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	770376		1	P	430328	18-Mar-24	7001.92 SCHOOL TUITION 4 WF142199 FEB
2024	9	01-Feb-24 54804			804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7001.92	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	770377		1	P	430328	18-Mar-24	7001.92 SCHOOL TUITION 4 MGI41200 FEB
2024	9	01-Feb-24 54804			804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7001.92	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	770378		1	P	430328	18-Mar-24	7001.92 SCHOOL TUITION 4 MGI46859 FEB
2024	9	01-Mar-24 54804			804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8752.4	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	770379		1	P	430328	18-Mar-24	8752.4 SCHOOL TUITION 4 WF142199 MARCH
2024	9	01-Jan-24 54804			804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8752.4	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	770380		1	P	430328	18-Mar-24	8752.4 SCHOOL TUITION 4 MGI41200 MARCH
2024	9	01-Mar-24 54804			804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		4376.2	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	770381		1	P	430328	18-Mar-24	4376.2 SCHOOL TUITION 4 SP147309 MARCH
2024	9	01-Mar-24 54804			804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8752.4	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	770382		1	P	430328	18-Mar-24	8752.4 SCHOOL TUITION 4 MGI46859 MARCH
2024	9	01-Feb-24 54804			804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3500.96	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	770385		1	P	430328	18-Mar-24	3500.96 SCHOOL TUITION 4 SP147309 FEB
2024	9	02-Dec-23 220	Fire	220			Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1422.29	0001	General Fund	2924	GLOBAL PETROLEUM COR	771195		1	P	430329	18-Mar-24	1422.29 9561 FIRE DIESEL 10/2023
2024	9	23-Oct-23 220	Fire	220			Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1773.86	0001	General Fund	2924	GLOBAL PETROLEUM COR	771196		1	P	430329	18-Mar-24	1773.86 641009 FIRE DIESEL FUEL FOR 10/2023
2024	9	26-Sep-23 220	Fire	220			Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2492.48	0001	General Fund	2924	GLOBAL PETROLEUM COR	771199		1	P	430329	18-Mar-24	249

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	01-Mar-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1003	0001	General Fund		52565 GREEN LIFE JANITORIA	771464		3 P	430337	18-Mar-24	9724.73	1525 FACILITIES
2024	9	01-Mar-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4012.02	0001	General Fund		52565 GREEN LIFE JANITORIA	771464		1 P	430337	18-Mar-24	9724.73	1525 FACILITIES
2024	9	01-Mar-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex			2674.67	0001	General Fund		52565 GREEN LIFE JANITORIA	771464		4 P	430337	18-Mar-24	9724.73	1525 FACILITIES
2024	9	01-Mar-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1618.54	0001	General Fund		52565 GREEN LIFE JANITORIA	771464		6 P	430337	18-Mar-24	9724.73	1525 FACILITIES
2024	9	05-Dec-23	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			1319.58	0001	General Fund		5047 GUITAR CENTER INC	770801		1 P	430338	18-Mar-24	1319.58	SCHOOL 4363506 MUSICAL INSTRUMENT REPAIR
2024	9	05-Dec-23	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			3383.12	0001	General Fund		5047 GUITAR CENTER INC	770805		1 P	430338	18-Mar-24	3383.12	SCHOOL 4363506 MUSICAL INSTRUMENT REPAIR
2024	9	19-Jan-24	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			70830	0001	General Fund		5047 GUITAR CENTER INC	770830		1 P	430338	18-Mar-24	70830	SCHOOL 4363506 INSTRUMENT REPAIR
2024	9	19-Jan-24	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			95	0001	General Fund		5047 GUITAR CENTER INC	770813		1 P	430338	18-Mar-24	95	SCHOOL 4363506 INSTRUMENT REPAIR
2024	9	21-Feb-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			42.08	0001	General Fund		5047 GUITAR CENTER INC	770924		1 P	430338	18-Mar-24	42.08	4363506 SCHOOL REEDS
2024	9	21-Feb-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			241	0001	General Fund		5047 GUITAR CENTER INC	770925		1 P	430338	18-Mar-24	241.1	4363506 SCHOOL REEDS
2024	9	29-Feb-24	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			95	0001	General Fund		5047 GUITAR CENTER INC	770927		1 P	430338	18-Mar-24	95	4363506 SCHOOL INSTRUMENT REPAIR
2024	9	01-Feb-24	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			252	0001	General Fund		5047 GUITAR CENTER INC	771119		1 P	430338	18-Mar-24	252	SCHOOL INSTRUMENT REPAIR 4363506
2024	9	01-Feb-24	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			465	0001	General Fund		5047 GUITAR CENTER INC	771120		1 P	430338	18-Mar-24	465	SCHOOL INSTRUMENT REPAIR 4363506
2024	9	01-Feb-24	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			35	0001	General Fund		5047 GUITAR CENTER INC	771121		1 P	430338	18-Mar-24	35	SCHOOL INSTRUMENT REPAIR 4363506
2024	9	01-Feb-24	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			121.5	0001	General Fund		5047 GUITAR CENTER INC	771122		1 P	430338	18-Mar-24	121.5	SCHOOL INSTRUMENT REPAIR 4363506
2024	9	01-Feb-24	5997		973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			141	0001	General Fund		5047 GUITAR CENTER INC	771124		1 P	430338	18-Mar-24	141	SCHOOL INSTRUMENT REPAIR 4363506
2024	9	29-Feb-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			257.06	0001	General Fund		285 H PERRON & SON INC	771045		1 P	430339	18-Mar-24	257.06	KEYS, LOCKS AND SERVICE DPW
2024	9	29-Feb-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			683.14	0001	General Fund		285 H PERRON & SON INC	771047		1 P	430339	18-Mar-24	683.14	KEYS, LOCKS AND SERVICE DPW
2024	9	08-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8	0001	General Fund		285 H PERRON & SON INC	771453		1 P	430339	18-Mar-24	8	102718 FACILITIES
2024	9	10-Mar-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			100	0001	General Fund		52556 HAZEL-MULLEN,LAWRENC	771693		1 P	430340	18-Mar-24	100	PB MINUTES MARCH 7, 2024 MEETING
2024	9	08-Mar-24	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			1324.37	0001	General Fund		55062 HAZEN AND SAWYER, D	771430		1 P	430341	18-Mar-24	1324.37	BEAVER DAM BROOK HIGH ANALYSIS MSA PW1051 CAP
2024	9	17-Feb-24	110	Police	110	Police	54250	Maintenance - Vehicle	02100121	Police-Fleet Op Expense			181	0001	General Fund		181 HENRYS OF IRAM	771522		1 P	430342	18-Mar-24	181	190791 HENRY TOWING
2024	9	24-Jan-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			100	5050	Park & Recreation Fund		36246 HIGGINS, CHRISTINA	771718		1 P	430343	18-Mar-24	100	PARKS PROGRAM REFUND FOR PET CPR
2024	9	04-Jan-24	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	UA22		300	3800	State Aid Library		55509 HO, JANNIE	771236		1 P	430344	18-Mar-24	300	NOV 18 PROGRAM MCA LIBRARY
2024	9	01-Mar-24	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1680	5050	Park & Recreation Fund		54133 TOLSON, JASMINE VANE	771431		1 P	430345	18-Mar-24	1680	FRAMPARKSSIGN LANG INTERPRETATION WINTER SWIM TEAM
2024	9	23-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint& Construction	44400021	Sewer Enterprise Operat Expend			422.8	8400	Sewer Enterprise Fund		2096 HOLCIM-NER, INC	771029		1 P	430346	18-Mar-24	422.8	CR 38355 ASPHALT DPW
2024	9	19-Feb-24	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			506.8	0001	General Fund		2096 HOLCIM-NER, INC	771034		1 P	430346	18-Mar-24	506.8	CR 38136 ASPHALT DPW
2024	9	23-Feb-24	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			497	0001	General Fund		2096 HOLCIM-NER, INC	771035		1 P	430346	18-Mar-24	497	CR 38136 ASPHALT DPW
2024	9	16-Feb-24	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			490	0001	General Fund		2096 HOLCIM-NER, INC	771036		1 P	430346	18-Mar-24	490	CR 38136 ASPHALT DPW
2024	9	14-Feb-24	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			495.6	0001	General Fund		2096 HOLCIM-NER, INC	771038		1 P	430346	18-Mar-24	495.6	CR 38136 ASPHALT DPW
2024	9	23-Feb-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			574	8000	Water Enterprise Fund		2096 HOLCIM-NER, INC	771039		1 P	430346	18-Mar-24	574	CR 38354 ASPHALT DPW
2024	9	22-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint& Construction	44400021	Sewer Enterprise Operat Expend			418.6	8400	Sewer Enterprise Fund		2096 HOLCIM-NER, INC	771041		1 P	430346	18-Mar-24	418.6	CR 38355 ASPHALT DPW
2024	9	22-Feb-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			560	8000	Water Enterprise Fund		2096 HOLCIM-NER, INC	771043		1 P	430346	18-Mar-24	560	CR 38355 ASPHALT DPW
2024	9	22-Feb-24	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			491.4	0001	General Fund		2096 HOLCIM-NER, INC	771338		1 P	430346	18-Mar-24	491.4	CR 38136 ASPHALT DPW
2024	9	28-Feb-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contrctvcs			502.68	0001	General Fund		2647 HOME DEPOT	770386		1 P	430347	18-Mar-24	502.68	CR MHHC G19 SCHOOL MATERIAL AND SUPPLIES 459257
2024	9	27-Feb-24	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			160	0001	General Fund		17110 HOWMETDOW FORECAST SE	771044		1 P	430348	18-Mar-24	160	WIXATHER FORECAST WINTER DPW
2024	9	01-Mar-24	54804		804		634412	Exp, Tuition, SPD	88043030	State Special Ed Reimb Fund	24804		7987.95	4804	State Special Ed Reimb Fund		3510 HOWACE MANN EDUCATIO	770919		1 P	430349	18-Mar-24	7987.95	CD000139 SCHOOL TUITION CC 132031 FEB
2024	9	01-Mar-24	54804		804		634412	Exp, Tuition, SPD	88043030	State Special Ed Reimb Fund	24804		7987.95	4804	State Special Ed Reimb Fund		3510 HOWACE MANN EDUCATIO	770920		1 P	430349	18-Mar-24	7987.95	CD000139 SCHOOL TUITION 4 AS 124758 FEB
2024	9	29-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund		37451 HOWARD AUSTRAGER	771246		1 P	430350	18-Mar-24	45	90 DOT PHYSICALS DPW
2024	9	29-Feb-24	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund		37451 HOWARD AUSTRAGER	771246		2 P	430350	18-Mar-24	90	DOT PHYSICALS DPW
2024	9	17-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp			114.06	0001	General Fund		1032 INGRAM INDUSTRIES IN	771274		1 P	430352	18-Mar-24	114.06	FRAM LIBRARY 2029293
2024	9	10-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp			186.1	0001	General Fund		1032 INGRAM INDUSTRIES IN	771280		1 P	430352	18-Mar-24	186.1	FRAM LIBRARY 2029293
2024	9	11-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp			120.68	0001	General Fund		1032 INGRAM INDUSTRIES IN	771283		1 P	430352	18-Mar-24	120.68	FRAM LIBRARY 2029293
2024	9	11-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp			120.68	0001	General Fund		1032 INGRAM INDUSTRIES IN	771284		1 P	430352	18-Mar-24	120.68	FRAM LIBRARY 2029293
2024	9	30-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp			82.31	0001	General Fund		1032 INGRAM INDUSTRIES IN	771299		1 P	430352	18-Mar-24	82.31	FRAM LIBRARY 2029293
2024	9	26-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp			185.45	0001	General Fund		1032 INGRAM INDUSTRIES IN	771301		1 P	430352	18-Mar-24	185.45	FRAM LIBRARY 2029293
2024	9	27-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp			100.3	0001	General Fund		1032 INGRAM INDUSTRIES IN	771302		1 P	430352	18-Mar-24	100.3	FRAM LIBRARY 2029293
2024	9	27-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp			71.51	0001	General Fund		1032 INGRAM INDUSTRIES IN	771305		1 P	430352	18-Mar-24	71.51	FRAM LIBRARY 2029293
2024	9	27-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp			79.18	0001	General Fund		1032 INGRAM INDUSTRIES IN	771308		1 P	430352	18-Mar-24	79.18	FRAM LIBRARY 2029293
2024	9	22-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp			96.98	0001	General Fund		1032 INGRAM INDUSTRIES IN	771314		1 P	430352	18-Mar-24	96.98	FRAM LIBRARY 2029293
2024	9	21-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp			105.15	0001	General Fund		1032 INGRAM INDUSTRIES IN	771315		1 P	430352	18-Mar-24	105.15	FRAM LIBRARY 2029294
2024	9	30-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp			208.27	0001	General Fund		1032 INGRAM INDUSTRIES IN	771324		1 P	430352	18-Mar-24	208.27	FRAM LIBRARY 2029293
2024	9	30-Dec-23	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp			316.01	0001	General Fund		1032							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	9	27-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	19.25 0001	General Fund	1032 INGRAM INDUSTRIES IN	771306	1	P	430354	18-Mar-24	19.25	FRAM LIBRARY 2002923					
2024	9	22-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	19.52 0001	General Fund	1032 INGRAM INDUSTRIES IN	771312	1	P	430354	18-Mar-24	19.52	FRAM LIBRARY 2002923					
2024	9	22-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	20.88 0001	General Fund	1032 INGRAM INDUSTRIES IN	771313	1	P	430354	18-Mar-24	20.88	FRAM LIBRARY 2002923					
2024	9	10-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	21.74 0001	General Fund	1032 INGRAM INDUSTRIES IN	771320	1	P	430354	18-Mar-24	21.74	FRAM LIBRARY 2002924					
2024	9	13-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	14.85 0001	General Fund	1032 INGRAM INDUSTRIES IN	771343	1	P	430354	18-Mar-24	14.85	FRAM LIBRARY 2002923					
2024	9	09-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	15.24 0001	General Fund	1032 INGRAM INDUSTRIES IN	771349	1	P	430354	18-Mar-24	15.24	FRAM LIBRARY 2002923					
2024	9	09-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	20.68 0001	General Fund	1032 INGRAM INDUSTRIES IN	771350	1	P	430354	18-Mar-24	20.68	FRAM LIBRARY 2002923					
2024	9	06-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	15.4 0001	General Fund	1032 INGRAM INDUSTRIES IN	771355	1	P	430354	18-Mar-24	15.4	FRAM LIBRARY 2002923					
2024	9	06-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	17.49 0001	General Fund	1032 INGRAM INDUSTRIES IN	771356	1	P	430354	18-Mar-24	17.49	FRAM LIBRARY 2002923					
2024	9	02-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	19.52 0001	General Fund	1032 INGRAM INDUSTRIES IN	771358	1	P	430354	18-Mar-24	19.52	FRAM LIBRARY 2002923					
2024	9	02-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	19 0001	General Fund	1032 INGRAM INDUSTRIES IN	771359	1	P	430354	18-Mar-24	19	FRAM LIBRARY 2002923					
2024	9	02-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	16.5 0001	General Fund	1032 INGRAM INDUSTRIES IN	771360	1	P	430354	18-Mar-24	16.5	FRAM LIBRARY 2002923					
2024	9	04-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	14.85 0001	General Fund	1032 INGRAM INDUSTRIES IN	771372	1	P	430354	18-Mar-24	14.85	FRAM LIBRARY 2002923					
2024	9	13-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	15.95 0001	General Fund	1032 INGRAM INDUSTRIES IN	771376	1	P	430354	18-Mar-24	15.95	FRAM LIBRARY 2002923					
2024	9	13-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	17.9 0001	General Fund	1032 INGRAM INDUSTRIES IN	771377	1	P	430354	18-Mar-24	17.9	FRAM LIBRARY 2002923					
2024	9	13-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	15.4 0001	General Fund	1032 INGRAM INDUSTRIES IN	771378	1	P	430354	18-Mar-24	15.4	FRAM LIBRARY 2002923					
2024	9	12-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	14.85 0001	General Fund	1032 INGRAM INDUSTRIES IN	771384	1	P	430354	18-Mar-24	14.85	FRAM LIBRARY 2002923					
2024	9	12-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	15.4 0001	General Fund	1032 INGRAM INDUSTRIES IN	771391	1	P	430354	18-Mar-24	15.4	FRAM LIBRARY 2002923					
2024	9	12-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	19.52 0001	General Fund	1032 INGRAM INDUSTRIES IN	771392	1	P	430354	18-Mar-24	19.52	FRAM LIBRARY 2002923					
2024	9	10-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	14.02 0001	General Fund	1032 INGRAM INDUSTRIES IN	771278	1	P	430355	18-Mar-24	14.02	FRAM LIBRARY 2002923					
2024	9	10-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	10.37 0001	General Fund	1032 INGRAM INDUSTRIES IN	771279	1	P	430355	18-Mar-24	10.37	FRAM LIBRARY 2002923					
2024	9	17-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	10.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	771288	1	P	430355	18-Mar-24	10.99	FRAM LIBRARY 2002923					
2024	9	17-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	10.97 0001	General Fund	1032 INGRAM INDUSTRIES IN	771289	1	P	430355	18-Mar-24	10.97	FRAM LIBRARY 2002923					
2024	9	18-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	11.6 0001	General Fund	1032 INGRAM INDUSTRIES IN	771292	1	P	430355	18-Mar-24	11.6	FRAM LIBRARY 2002923					
2024	9	18-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	13.47 0001	General Fund	1032 INGRAM INDUSTRIES IN	771295	1	P	430355	18-Mar-24	13.47	FRAM LIBRARY 2002923					
2024	9	30-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	10.98 0001	General Fund	1032 INGRAM INDUSTRIES IN	771297	1	P	430355	18-Mar-24	10.98	FRAM LIBRARY 2002923					
2024	9	27-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	14 0001	General Fund	1032 INGRAM INDUSTRIES IN	771303	1	P	430355	18-Mar-24	14	FRAM LIBRARY 2002923					
2024	9	29-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	6.09 0001	General Fund	1032 INGRAM INDUSTRIES IN	771307	1	P	430355	18-Mar-24	6.09	FRAM LIBRARY 2002923					
2024	9	29-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	10.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	771309	1	P	430355	18-Mar-24	10.99	FRAM LIBRARY 2002923					
2024	9	17-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	6.04 0001	General Fund	1032 INGRAM INDUSTRIES IN	771318	1	P	430355	18-Mar-24	6.04	FRAM LIBRARY 2002924					
2024	9	21-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	6.49 0001	General Fund	1032 INGRAM INDUSTRIES IN	771323	1	P	430355	18-Mar-24	6.49	FRAM LIBRARY 2002924					
2024	9	13-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	12.09 0001	General Fund	1032 INGRAM INDUSTRIES IN	771345	1	P	430355	18-Mar-24	12.09	FRAM LIBRARY 2002923					
2024	9	13-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	12.09 0001	General Fund	1032 INGRAM INDUSTRIES IN	771346	1	P	430355	18-Mar-24	12.09	FRAM LIBRARY 2002923					
2024	9	09-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	14.3 0001	General Fund	1032 INGRAM INDUSTRIES IN	771347	1	P	430355	18-Mar-24	14.3	FRAM LIBRARY 2002923					
2024	9	09-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	10.36 0001	General Fund	1032 INGRAM INDUSTRIES IN	771351	1	P	430355	18-Mar-24	10.36	FRAM LIBRARY 2002923					
2024	9	09-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	9.14 0001	General Fund	1032 INGRAM INDUSTRIES IN	771352	1	P	430355	18-Mar-24	9.14	FRAM LIBRARY 2002923					
2024	9	09-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	11.59 0001	General Fund	1032 INGRAM INDUSTRIES IN	771353	1	P	430355	18-Mar-24	11.59	FRAM LIBRARY 2002923					
2024	9	06-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	13.5 0001	General Fund	1032 INGRAM INDUSTRIES IN	771357	1	P	430355	18-Mar-24	13.5	FRAM LIBRARY 2002923					
2024	9	04-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	8.39 0001	General Fund	1032 INGRAM INDUSTRIES IN	771363	1	P	430355	18-Mar-24	8.39	FRAM LIBRARY 2002923					
2024	9	04-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	6.09 0001	General Fund	1032 INGRAM INDUSTRIES IN	771370	1	P	430355	18-Mar-24	6.09	FRAM LIBRARY 2002923					
2024	9	04-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	10.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	771371	1	P	430355	18-Mar-24	10.99	FRAM LIBRARY 2002923					
2024	9	13-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	10.36 0001	General Fund	1032 INGRAM INDUSTRIES IN	771379	1	P	430355	18-Mar-24	10.36	FRAM LIBRARY 2002923					
2024	9	12-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	11.54 0001	General Fund	1032 INGRAM INDUSTRIES IN	771382	1	P	430355	18-Mar-24	11.54	FRAM LIBRARY 2002923					
2024	9	12-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	11.58 0001	General Fund	1032 INGRAM INDUSTRIES IN	771383	1	P	430355	18-Mar-24	11.58	FRAM LIBRARY 2002923					
2024	9	11-Mar-24	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue	1334.74 8000	Water Enterprise Fund	46198 IRENE KAZUKIEWICZ	771260	1	P	430356	18-Mar-24	1334.74						
2024	9	06-Mar-24	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend	1310.16 0001	General Fund	25895 JACK MADDEN FORD	771719	1	P	430357	18-Mar-24	1310.16	CF-1 VEHICLE MAINTENANCE;INSP SERV					
2024	9	18-Jan-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur	205 0001	General Fund	53888 JACKSON MANUFACTURER	771240	1	P	430358	18-Mar-24	205	FRAM LIBRARY					
2024	9	29-Dec-23	5961	613	613	613	634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupv, Exp&ContrSvcs	4310 0001	General Fund	55170 JAMES D ST CLAIR COU	770400	1	P	430359	18-Mar-24	4310	SCHOOL DEPT- EQUITY PROFESSIONAL DEVELOPMENT					
2024	9	13-Feb-24	5970	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	State Special Ed Reimb Fund	6809 JAMES F FARR ACADEMY	771087	1	P	430360	18-Mar-24	618.68	SCHOOL 4 TUITION CREDIT K6143451 FEB					
2024	9	13-Feb-24	5970	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	State Special Ed Reimb Fund	6809 JAMES F FARR ACADEMY	771088	1	P	430360	18-Mar-24	618.68	SCHOOL 4 TUITION CREDIT K6143451 FEB					
2024	9	13-Feb-24	5970	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	State Special Ed Reimb Fund	6809 JAMES F FARR ACADEMY	771089	1	P	430360	18-Mar-24	618.68	SCHOOL 4 TUITION CREDIT IT153366 REF PO24105137					
2024	9	13-Feb-24	5970	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	State Special Ed Reimb Fund	6809 JAMES F FARR ACADEMY	771090	1	P	430360	18-Mar-24	618.68	SCHOOL 4 TUITION CREDIT XD133190 REF PO24105137					
2024	9	13-Feb-24	5970	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc		
2024	9	30-Jan-24	54804			804		634412	Exp, Tuition, SPD	88043030	State Special Ed Reimb Fund	24804		6884.82	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	771049		1	P	430371	18-Mar-24	6884.82	SCHOOL 4 TUITION AD135990 JAN	
2024	9	30-Jan-24	54804			804		634412	Exp, Tuition, SPD	88043030	State Special Ed Reimb Fund	24804		6884.82	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	771051		1	P	430371	18-Mar-24	6884.82	SCHOOL 4 TUITION L0440562 JAN	
2024	9	30-Jan-24	54804			804		634412	Exp, Tuition, SPD	88043030	State Special Ed Reimb Fund	24804		6884.82	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	771052		1	P	430371	18-Mar-24	6884.82	SCHOOL 4 TUITION KP141628 JAN	
2024	9	01-Mar-24	210	Police		429	Police	57120	Education, Training, Seminars	02100021	Police Department-Operat Expend			795	0001	General Fund	6376	LAW ENFORCEMENT EXEC	771547		1	P	430372	18-Mar-24	795	200101839 MPR TRAINING ELADI	
2024	9	28-Feb-24	429	Fleet Services		210	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			265	77	0001	General Fund	36196	LAWSON PRODUCTS INC	771057		1	P	430373	18-Mar-24	265.77	CH 10051391 PARTS & SUPPLIES DPW
2024	9	04-Mar-24	570			711	Assessors	618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			9158	47	0001	General Fund	4701	LIU OF NA NAT'L IND	770790		1	P	430374	18-Mar-24	9158.47	FR3266 N14326 N63A 1156 SCHOOL PENSION FUND
2024	9	21-Feb-24	650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			23	96	0001	General Fund	19046	LOWES COMPANIES INC	771180		1	P	430375	18-Mar-24	23.96	9900 657051 1 FRAMPARKS-16-GAUGE
2024	9	22-Feb-24	680	Arena		680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			214	07	0001	General Fund	19046	LOWES COMPANIES INC	771492		1	P	430375	18-Mar-24	214.07	99007176793 LORING 03/2024 CLEANING PRODUCTS
2024	9	06-Mar-24	141	Assessors	Planning & Community Dev	141	Assessors	57100	Training, Seminars	07140021	REC-Conservation-Op Exp			170	0001	General Fund	1846	LIU OF NA C C	771001		1	P	430371	18-Mar-24	170.00	180 MACCS VIRTUAL FUNDING	
2024	9	06-Mar-24	141	Assessors		141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Exp			75	0001	General Fund	1117	MA ASSOC ASSESSORS O	771456		1	P	430377	18-Mar-24	75	75 ASSESSOR MAAO MEMBERSHIP 2024	
2024	9	06-Mar-24	141	Assessors		141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			75	0001	General Fund	1117	MA ASSOC ASSESSORS O	771518		1	P	430377	18-Mar-24	75	75 ASSESSOR MAAO MEMBERSHIP FY2024	
2024	9	06-Mar-24	141	Assessors		141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			75	0001	General Fund	1117	MA ASSOC ASSESSORS O	771524		1	P	430377	18-Mar-24	75	75 ASSESSOR MAAO FY2024	
2024	9	12-Mar-24	210	Police		210	Police	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend			75	0001	General Fund	1117	MA ASSOC ASSESSORS O	771528		1	P	430377	18-Mar-24	75	75 ASSESSOR MAAO FY2024	
2024	9	12-Mar-24	210	Police		210	Police	57100	Dues & Subscriptions	02100021	Police Department-Operat Expend			100	0001	General Fund	1352	MA CHIEFS OF POLICE	771523		1	P	430378	18-Mar-24	100	13991DUES ID CARDS POLICE	
2024	9	30-Oct-23	133	Chief Financial Officer		152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Expend			125	0001	General Fund	1204	MA MUNICIPAL ASSOC	771192		1	P	430379	18-Mar-24	125	ADS FOR CITY ACCOUNTANT	
2024	9	27-Dec-23	133	Chief Financial Officer		152	Human Resources	53440	Communications - Advertising	01520021	HR-Personnel/PR-Operat Expend			125	0001	General Fund	1204	MA MUNICIPAL ASSOC	771193		1	P	430379	18-Mar-24	125	ADS FOR PROCUREMENT ADMIN	
2024	9	08-Mar-24	650	Parks & Recreation		650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			722	5	0001	General Fund	16797	MAMMOTH FIRE ALARMS	771272		1	P	430380	18-Mar-24	722.5	33566 FRAMPARKS-FIRE ALARM SERVICE
2024	9	21-Feb-24	192	Building Services	192	Building Services		52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1998	0001	General Fund	16797	MAMMOTH FIRE ALARMS	771487		1	P	430380	18-Mar-24	1998	34111 FACILITIES	
2024	9	07-Mar-24	5965			653		643250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			900	0001	General Fund	53788	MANDELLA, REGINA	771170		1	P	430381	18-Mar-24	900	SCHOOL CONTRACTED SVCS/YOGA & MEDITATION 2.12-3.7	
2024	9	24-Nov-23	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3215	04	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	770846		1	P	430382	18-Mar-24	3215.04	841 MANSFIELD - FOOD SERVICES
2024	9	24-Nov-23	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1013	28	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	770848		1	P	430382	18-Mar-24	1013.28	841 MANSFIELD - FOOD SERVICES
2024	9	28-Feb-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2045	04	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	770849		1	P	430382	18-Mar-24	2045.04	841 MANSFIELD - FOOD SERVICES
2024	9	29-Feb-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1696	52	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	770850		1	P	430382	18-Mar-24	1696.52	841 MANSFIELD - FOOD SERVICES
2024	9	01-Mar-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1668	05	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	770851		1	P	430382	18-Mar-24	1668.05	841 MANSFIELD - FOOD SERVICES
2024	9	01-Mar-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1227	22	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	770852		1	P	430382	18-Mar-24	1227.22	841 MANSFIELD - FOOD SERVICES
2024	9	04-Mar-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			562	35	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	771028		1	P	430382	18-Mar-24	562.35	841 MANSFIELD - FOOD SERVICES
2024	9	05-Mar-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			532	25	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	770854		1	P	430382	18-Mar-24	532.25	841 MANSFIELD - FOOD SERVICES
2024	9	11-Mar-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			75	0001	General Fund	23070	VETERANS BENEFITS	771206		1	P	430383	18-Mar-24	75	VETERAN BENEFITS, MARCH 2024	
2024	9	05-Mar-24	429	Fleet Services		422	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			109	0001	General Fund	1486	MARLBORO HYDRAULIC H	771059		2	P	430384	18-Mar-24	32.93	CH 10262 HOSES & SUPPLIES DPW	
2024	9	05-Mar-24	429	Fleet Services		422	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend			109	0001	General Fund	1486	MARLBORO HYDRAULIC H	771059		3	P	430384	18-Mar-24	32.93	CH 10262 HOSES & SUPPLIES DPW	
2024	9	05-Mar-24	429	Fleet Services		422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			109	0001	General Fund	1486	MARLBORO HYDRAULIC H	771059		1	P	430384	18-Mar-24	32.93	CH 10262 HOSES & SUPPLIES DPW	
2024	9	05-Mar-24	429	Fleet Services		422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			101	33	0001	General Fund	1486	MARLBORO HYDRAULIC H	771064		1	P	430384	18-Mar-24	304	CH 10262 HOSES & SUPPLIES DPW
2024	9	05-Mar-24	429	Fleet Services		422	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			101	33	0001	General Fund	1486	MARLBORO HYDRAULIC H	771071		2	P	430384	18-Mar-24	304	CH 10262 HOSES & SUPPLIES DPW
2024	9	05-Mar-24	429	Fleet Services		422	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend			101	33	0001	General Fund	1486	MARLBORO HYDRAULIC H	771064		3	P	430384	18-Mar-24	304	CH 10262 HOSES & SUPPLIES DPW
2024	9	27-Jan-24	5986			805		636120	Exp, Miscellaneous	98053030	Rev, FPS OST, Supplies			125	35	6805	FPS-OUT of School Time	3905	MARTEL RENTALS INC	771175		1	P	430385	18-Mar-24	125.35	SCHOOLS - EQUIPMENT RENTAL 6960
2024	9	05-Mar-24	491	Cemeteries		491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			312	6	0001	General Fund	1049	MASS CORRECTIONAL INC	771159		1	P	430386	18-Mar-24	312.6	CEMETERIES FLAGS 13888
2024	9	07-Mar-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			7500	0001	General Fund	1049	VETERANS BENEFITS	771179		1	P	430386	18-Mar-24	7500	CUSTOMER ID 11262, FRAMMINGHAM VETERAN SERVICES	
2024	9	25-Jan-24	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			800	0001	General Fund	55473	MCGOVERN MHQ INC	771073		1	P	430387	18-Mar-24	800	10541 POLICE B88920	
2024	9	01-Mar-24	5980			823		634250	Exp, Contr Svcs, General	68230030	SpecSvcs, Exp&ContrSvcs			2760	0001	General Fund	54586	MCGRALE & ASSOCIATES	770792		1	P	430388	18-Mar-24	2760	SCHOOL CB0901 CONTRACTED SERVICES MSA	
2024	9	01-Mar-24	5980			823		634250	Exp, Contr Svcs, General	68230030	SpecSvcs, Exp&ContrSvcs			1885	0001	General Fund	54586	MCGRALE & ASSOCIATES	770796		1	P	430388	18-Mar-24	1885	SCHOOL CB0901 CONTRACTED SERVICES MSA	
2024	9	01-Mar-24	5980			823		634250	Exp, Contr Svcs, General	68230030	SpecSvcs, Exp&ContrSvcs			1885	0001	General Fund	54586	MCGRALE & ASSOCIATES	770798		1	P	430388	18-Mar-24	1885	SCHOOL CB0901 CONTRACTED SERVICES MSA	
2024	9	01-Mar-24	5973			733		634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			14437	5	0001	General Fund	35901	ICI TRANSPORTATION	770401		1	P	430389	18-Mar-24	14437.5	SCHOOL CS HOMELESS TRANSPORTATION
2024	9	01-Mar-24	5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			850	0001	General Fund	4138	MD WEAVER CORP	770800		1	P	430390	18-Mar-24	850	SCHOOL 10003253 FY24 PEST CONTROL SERVICE	
2024	9	04-Mar-24	429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise-Operate Expend			16	66	8000	Sewer Enterprise Fund	4138	MD WEAVER CORP	771065		5	P	430390	18-Mar-24	100	CH 10001122 PEST CONTROL DPW
2024	9	04-Mar-24	429	Fleet Services		423	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16	67	0001	General Fund	4138	MD WEAVER CORP	771065		4	P	430390	18-Mar-24	100	CH 10001122 PEST CONTROL DPW
2024	9	04-Mar-24	429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16	67	0001	General Fund	4138	MD WEAVER CORP	771065		3	P	430390	18-Mar-24	100	CH 10001122 PEST CONTROL DPW
2024	9	04-Mar-24	429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16	67	0001	General Fund	4138	MD WEAVER CORP	771065		2	P	430390	18-Mar-24	100	CH 10001122 PEST CONTROL DPW
2024	9	04-Mar-24	429	Fleet Services		411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			16	67	0001	General Fund	4138	MD WEAVER CORP	771065		1	P	430390	18-Mar-24	100	CH 10001122 PEST CONTROL DPW
2024	9	04-Mar-24	429	Fleet Services	Water Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	04500021	Water Enterprise-Operat Expend			16	66	8000	Water Enterprise Fund	4138	MD WEAVER CORP	771065		4	P	430390	18-Mar-24	100	CH 10001122 PEST CONTROL DPW
2024	9	01-Mar-24	429	Fleet Services	Sanitation	433	Sanitation	52400																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	9	28-Feb-24 440	Sewer Enterprise	440			Sewer Enterprise	53300	Public Works Supplies	44400021	Sewer Enterprise Operating Exp			76.5	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	771247	1	P	430396	18-Mar-24	76.5	CR 677 HARDWARE DPW
2024	9	28-Feb-24 422	Highway	422			Highway	52700	Rental - Equipment	04220021	DPW-Highway-Operating Expend			14000	0001	General Fund	50349	MONROE TRACTOR & IMP	771248	1	P	430397	18-Mar-24	14000	CH FRAMMOO EQUIPMENT RENTAL DPW
2024	9	20-Feb-24 5965		653				63420	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			945	0001	General Fund	29180	MORGAN BROWN & JOY L	771172	1	P	430398	18-Mar-24	945	114500-000M SCHOOL DEPT/LEGAL SERVICES IAN
2024	9	20-Feb-24 5965		653				63420	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			270	0001	General Fund	29180	MORGAN BROWN & JOY L	771173	1	P	430398	18-Mar-24	270	114500-001M SCHOOL DEPT/LEGAL SERVICES
2024	9	05-Mar-24 5965		653				63420	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1485	0001	General Fund	29180	MORGAN BROWN & JOY L	771174	1	P	430398	18-Mar-24	1485	114500-000M SCHOOL DEPT/LEGAL SERVICES FEB
2024	9	05-Feb-24 610	Library	610			Library	53000	Prof & Tech - Consultants	16100002	State Aid Library-Op Expend	UA22		55	3800	State Aid Library	53340	MORRISON, CHRISTINE	771237	1	P	430399	18-Mar-24	55	25-2-24 EXERCISE CLASS FRAM LIBRARY
2024	9	30-Jan-24 5962		623				636201	Exp, Travel, Prof Dev	06230010	Billingual, Prof Dev Expenses			500	0001	General Fund	17654	MULTISTATE ASSOCIATI	770791	1	P	430400	18-Mar-24	500	SCHOOL VISITS- PO FOR TEACHERS, PRINCIPALS
2024	9	12-Mar-24 145	Treasurer Collector	145			Treasurer Collector	415121	Motor Vehicle Excise 2021	01450005	Treas/Collector-Local Revenue			25.13	0001	General Fund	48395	MUNOZ, OSMAND A	771451	1	P	430401	18-Mar-24	25.13	21 EX ABT INEW27
2024	9	12-Mar-24 145	Treasurer Collector	001				2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.13	0001	General Fund	48395	MUNOZ, OSMAND A	771451	3	P	430401	18-Mar-24	25.13	21 EX ABT INEW27
2024	9	12-Mar-24 145	Treasurer Collector	001				126121	MVE Receivable 2021	0001	General Fund			25.13	0001	General Fund	48395	MUNOZ, OSMAND A	771451	2	P	430401	18-Mar-24	25.13	21 EX ABT INEW27
2024	9	02-Oct-23 5964		913				635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			25.2	0001	General Fund	248	N C S PEARSON INC	770819	1	P	430402	18-Mar-24	25.2	SCHOOLS/PSYCHOLOGIST ASSESMENTS/SUB TEST 3782323
2024	9	03-Feb-24 5964		913				635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			38.85	0001	General Fund	248	N C S PEARSON INC	770837	1	P	430402	18-Mar-24	38.85	SCHOOLS/PSYCHOLOGIST ASSESMENTS/SUB TEST 3782323
2024	9	28-Feb-24 5964		913				635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			152.8	0001	General Fund	248	N C S PEARSON INC	770840	1	P	430402	18-Mar-24	152.8	SCHOOLS / PSYCHOLOGIST SUPPLIES /FHS 3831826
2024	9	05-Mar-24 5964		913				635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			74	0001	General Fund	248	N C S PEARSON INC	770829	1	P	430402	18-Mar-24	74	380811 SCHOOLS PSYCH ASSESMENTS
2024	9	05-Mar-24 4951	Cemeteries	491			Cemeteries	52450	Maintenance - Vehicle	04910021	Geneteries-Operating Expend			144.76	0001	General Fund	53411	NAPA GENUINE PARTS C	771027	1	P	430403	18-Mar-24	144.76	EGG- SUPPLIES-2661
2024	9	11-Mar-24 241	Building Inspector	241			Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			-258.6	0001	General Fund	53411	NAPA GENUINE PARTS C	771720	1	P	430403	18-Mar-24	-258.6	71533 VEHICLE MAINTENANCE,INSP SERV
2024	9	06-Mar-24 241	Building Inspector	241			Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			258.6	0001	General Fund	53411	NAPA GENUINE PARTS C	771722	1	P	430403	18-Mar-24	258.6	71533 VEHICLE MAINTENANCE,INSP SERV
2024	9	06-Mar-24 241	Building Inspector	241			Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			156.99	0001	General Fund	53411	NAPA GENUINE PARTS C	771724	1	P	430403	18-Mar-24	156.99	71533 VEHICLE MAINTENANCE,INSP SERV
2024	9	07-Dec-23 220	Fire	220			Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1528.96	0001	General Fund	53411	NAPA GENUINE PARTS C	771736	1	P	430403	18-Mar-24	1528.96	ACCTB 71541 FIRE DEPARTMENT
2024	9	16-Nov-23 220	Fire	220			Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1000.04	0001	General Fund	53411	NAPA GENUINE PARTS C	771737	1	P	430403	18-Mar-24	1000.04	ACCTB 71541 FIRE DEPARTMENT
2024	9	20-Nov-23 220	Fire	220			Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			457.06	0001	General Fund	53411	NAPA GENUINE PARTS C	771738	1	P	430403	18-Mar-24	457.06	ACCTB 71541 FIRE DEPARTMENT
2024	9	18-Jan-24 220	Fire	220			Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			483.51	0001	General Fund	53411	NAPA GENUINE PARTS C	771739	1	P	430403	18-Mar-24	483.51	ACCTB 71541 FIRE DEPARTMENT
2024	9	01-Feb-24 5970		804				634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		-1219.54	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	770414	1	P	430404	18-Mar-24	-1219.54	SCHOOL CREDIT FEB13 SNOW DAY REF P024104754
2024	9	01-Feb-24 5970		804				634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		2409	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	770415	1	P	430404	18-Mar-24	2409	SCHOOL CREDIT FEB13 SNOW DAY REF P24104754
2024	9	01-Mar-24 54804		804				634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		25610.34	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	770416	1	P	430404	18-Mar-24	25610.34	SCHOOL 4 TUITON IDENTIFIED STUDENTS MARCH
2024	9	01-Mar-24 54804		804				634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7180.32	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	770417	1	P	430404	18-Mar-24	7180.32	SCHOOL 4 TUITON L1313299 MARCH
2024	9	10-Mar-24 650	Parks & Recreation	650			Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			247	5050	Park & Recreation Fund	29375	NATICK AWARDS ULTD	771189	1	P	430405	18-Mar-24	247	FRAMPARKS-SWIM TEAM MEDALS
2024	9	14-Sep-23 5964	Parks & Recreation	310			Non Contributory Retirement	636201	Exp, Travel, Prof Dev	73100710	McKinney, ProfDevTravel	24310		799	2310	US-McKinney-After Sch Homless	51043	NATIONAL ASSOCIATION	770989	1	P	430406	18-Mar-24	799	SCHOOL PD WORKSHOP
2024	9	01-Mar-24 650	Parks & Recreation	650			Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33208		500	7500	Municipal Buildings	54324	NESRA ENGINEERING, L	771165	1	P	430407	18-Mar-24	500	FRAMPARKS - FRAM HIGH,ATHLETIC COURTS RENO
2024	9	01-Mar-24 650	Parks & Recreation	650			Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33209		2250	7500	Municipal Buildings	54324	NESRA ENGINEERING, L	771166	1	P	430407	18-Mar-24	2250	FRAMPARKS-ARLINGTON ST PARK RENOVATION
2024	9	01-Mar-24 5970		703				634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			720	0001	General Fund	50808	NEW ENGLAND SECURITY	770931	1	P	430408	18-Mar-24	720	SCHOOL SHREDDING
2024	9	29-Feb-24 210	Police	210			Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	771539	1	P	430409	18-Mar-24	206.49	33206 HAZMAT CLN POLICE
2024	9	29-Feb-24 210	Police	210			Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	771540	1	P	430409	18-Mar-24	206.49	33363 HAZMAT CLN POLICE
2024	9	24-Feb-24 422	Highway	422			Highway	52400	Improvements	04223006	DPW-Capital Infrastructure	33326		36693.6	7500	Municipal Buildings	51830	NEWPORT CONSTRUCTION	771405	1	P	430410	18-Mar-24	36693.6	PW -1050 CEDAR ST AREA DRAINAGE/ROAD REHAIR CAP
2024	9	24-Feb-24 422	Highway	422			Highway	52440	Roadway Maint& Construction	04220321	Highway-Storm Drain Maint-OpEx			5813.05	0001	General Fund	51830	NEWPORT CONSTRUCTION	771406	2	P	430410	18-Mar-24	11626.1	PW -1050 ROADWAY AND STORMWATER MAINT CAP
2024	9	24-Feb-24 422	Highway	422			Highway	52440	Roadway Maint& Construction	04220321	Hwy- RoadWay Maint/Const-Op Ex			5813.05	0001	General Fund	51830	NEWPORT CONSTRUCTION	771406	1	P	430410	18-Mar-24	11626.1	PW -1050 ROADWAY AND STORMWATER MAINT CAP
2024	9	03-Feb-24 422	Highway	422			Highway	58300	Improvements	04223006	DPW-Capital Infrastructure	33333		5259.5	7500	Municipal Buildings	51830	NEWPORT CONSTRUCTION	771408	1	P	430410	18-Mar-24	5259.5	PW-1050 EMERGENCY CULVERT REPAIR- HERBERT ST CAP
2024	9	28-Feb-24 5971		713				635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			243.09	0001	General Fund	51994	NEXT GEN SUPPLY GROU	770822	1	P	430411	18-Mar-24	243.09	SCHOOL 000210 FACILB-FY24 CUSTODIAL SUPPLIES
2024	9	05-Mar-24 5971		713				635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			481.36	0001	General Fund	51994	NEXT GEN SUPPLY GROU	771126	1	P	430411	18-Mar-24	481.36	SCHOOL CUSTODIAL SUPPLIES 0002210
2024	9	05-Mar-24 5971		713				635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			215.45	0001	General Fund	51994	NEXT GEN SUPPLY GROU	771128	1	P	430411	18-Mar-24	215.45	SCHOOL CUSTODIAL SUPPLIES 0002210
2024	9	01-Mar-24 680	Arena	680			Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			4987.92	0001	General Fund	6121	NORTHEAST DISTRIBUTIO	770488	1	P	430412	18-Mar-24	4987.92	22772 LORING 03/2024 CYLINDER BLOCK FOR COMPRESSOR
2024	9	07-Mar-24 680	Arena	680			Arena	54250	Supplies - Materials	06800021	Arena-Small Capital			9185	0001	General Fund	6121	NORTHEAST DISTRIBUTIO	771342	1	P	430413	18-Mar-24	9185	52480 LORING 03/24 ULTRASONIC INSPECT AMMONIA RPES
2024	9	29-Feb-24 5970		713				67130500	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			31.19	0001	General Fund	13755	NR UNDERWOOD & SONS	770447	1	P	430414	18-Mar-24	31.19	SCHOOL 341507 FY24 MISC HARDWARE
2024	9	12-Mar-24 491	Cemeteries	491			Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			125.3	0001	General Fund	13755	NR UNDERWOOD & SONS	770939	1	P	430414	18-Mar-24	125.3	EGG- SUPPLIES 303309
2024	9	20-Feb-24 610	Library	610			Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			1074.38	0001	General Fund	326	NSTAR ELECTRIC CO	771232	1	P	430415	18-Mar-24	1779.84	2908 999 0013 FRAM LIBRARY
2024	9	20-Feb-24 610	Library	610			Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			705	0001	General Fund	326	NSTAR ELECTRIC CO	771232	2	P	430415	18-Mar-24	2908 999 0013 FRAM LIBRARY	
2024	9	21-Feb-24 610	Library	610			Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			2300.6	0001	General Fund	326	NSTAR ELECTRIC CO	771233	2	P	430415	18-Mar-24	5279.73	2654 293 1006 FRAM LIBRARY
2024	9	21-Feb-24 610	Library	610			Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2979.13	0001	General Fund	326	NSTAR ELECTRIC CO	771233	1	P	430415	18-Mar-24	5279.73	2654 293 1006 FRAM LIBRARY
2024	9	26-Jan-24 5970		713				634270	Exp, Electric	67130195	B&G, System, Electric			14153.35	0001	General Fund	326	NSTAR ELECTRIC CO	771147	1	P	430416	18-Mar-24	14153.35	SCHOOL ELECTRICITY COST 3116-614-9992
2024	9	26-Feb-24 5970		713				634270	Exp, Electric	67130195	B&G, System, Electric			12671.05	0001	General Fund	326	NSTAR ELECTRIC CO	771148	1	P	430416	18-Mar-24	12671.05	SCHOOL ELECTRICITY COST 3116-614-9992
2024	9	20-Feb-24 610	Library	610			Library	52130	Natural Gas	06100021	Library-Operating Expenditur			94.11	0001										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2024	9	08-Mar-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			688.47	0001	General Fund	300	RICHEY & CLAPPER	771186		1	P	430437	18-Mar-24	688.47	1581 FRAMPARKS-ELEMENT/AIR CLEANER
2024	9	23-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			19.98	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	771254		1	P	430437	18-Mar-24	19.98	CR 4940 TOOLS, REPAIRS, SUPPLIES DPW
2024	9	29-Feb-24	5970		733		634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4050	0001	General Fund	26240	RIDE-RITE MED-VAN	770936		1	P	430438	18-Mar-24		4050 SCHOOL COST SHARE/FULL/LOW TRANSPORTATION FEB
2024	9	29-Feb-24	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			359.09	0001	General Fund	37442	RILEY BROTHERS ASPHA	771255		1	P	430439	18-Mar-24	359.09	CR 70986 ASPHALT DPW
2024	9	24-Feb-24	422	Highway	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-Op Ex			2402.77	0001	General Fund	37442	RILEY BROTHERS ASPHA	771256		1	P	430439	18-Mar-24	2402.77	CR 70986 ASPHALT DPW
2024	9	08-Mar-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1395	0001	General Fund	55503	VETERBANS BENEFITS	771182		1	P	430440	18-Mar-24		1395 VET BENEFITS, BURIAL REIM, CH.115 CLIENT FIDUCIARY
2024	9	01-Feb-24	5997		973	Transportation Department	636130	Exp, Miscellaneous	69730000	Fine Arts, Supplies			204.75	0001	General Fund	5521	ROCHE BROS SUPERMARK	770937		1	P	430441	18-Mar-24	204.75	SCHOOL DEPT- ART SHOW CATERING
2024	9	09-Jan-24	610	Library	610	Library	54902	Meals - Special Functions	16100002	State Aid Library-Op Expend	UA22		459.48	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	771243		1	P	430441	18-Mar-24	459.48	FRAM LIBRARY
2024	9	28-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			440	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770871		1	P	430442	18-Mar-24		440 39009 ROSEV - FOOD SERVICES
2024	9	28-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			158.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770873		1	P	430442	18-Mar-24		158.75 39011 ROSEV - FOOD SERVICES
2024	9	28-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			625	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770884		1	P	430442	18-Mar-24		625 39007 ROSEV - FOOD SERVICES
2024	9	28-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			269.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770876		1	P	430442	18-Mar-24		269.75 39008 ROSEV - FOOD SERVICES
2024	9	28-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770879		1	P	430442	18-Mar-24		172.25 39003 ROSEV - FOOD SERVICES
2024	9	28-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			251	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770881		1	P	430442	18-Mar-24		251 39004 ROSEV - FOOD SERVICES
2024	9	28-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			580.46	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770882		1	P	430442	18-Mar-24		580.46 39001 ROSEV - FOOD SERVICES
2024	9	28-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			357.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770884		1	P	430442	18-Mar-24		357.25 39005 ROSEV - FOOD SERVICES
2024	9	28-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770885		1	P	430442	18-Mar-24		267.25 39013 ROSEV - FOOD SERVICES
2024	9	28-Feb-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			378.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770886		1	P	430442	18-Mar-24		378.5 39012 ROSEV - FOOD SERVICES
2024	9	01-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770887		1	P	430442	18-Mar-24		252.5 39006 ROSEV - FOOD SERVICES
2024	9	01-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			625	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770888		1	P	430442	18-Mar-24		625 39007 ROSEV - FOOD SERVICES
2024	9	01-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			268.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770891		1	P	430442	18-Mar-24		268.5 39012 ROSEV - FOOD SERVICES
2024	9	01-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			421.38	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770892		1	P	430442	18-Mar-24		421.38 39001 ROSEV - FOOD SERVICES
2024	9	01-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			186	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770893		1	P	430442	18-Mar-24		186 39005 ROSEV - FOOD SERVICES
2024	9	01-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			188.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770894		1	P	430442	18-Mar-24		188.5 39013 ROSEV - FOOD SERVICES
2024	9	01-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770895		1	P	430442	18-Mar-24		142.5 39003 ROSEV - FOOD SERVICES
2024	9	01-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			222.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	770896		1	P	430442	18-Mar-24		222.5 39009 ROSEV - FOOD SERVICES
2024	9	06-Mar-24	5980		803	Hemenway Elementary School	634405	Exp, Transp, SPED	68030500	Sped, Transport in District			589.94	0001	General Fund	55459	SPECIAL ED TRANSPORT REIMB	770922		1	P	430443	18-Mar-24		589.94 SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2024	9	01-Dec-23	5970		913		634230	Athletics, Exp&ContrSvcs	69130200	Sports, Exp&ContrSvcs			27.92	0001	General Fund	55429	SCHERWIS, ALEXANDER INC	770932		1	P	430448	18-Mar-24		27.92 SCHOOL ATHLETICS TOURNAMENT BRACKETING
2024	9	29-Feb-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			2985	0001	General Fund	54972	SEEM COLLABORATIVE	770938		1	P	430445	18-Mar-24		2985 SCHOOL 3 TUITION AE 14943 FEB
2024	9	29-Feb-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5970	0001	General Fund	54972	SEEM COLLABORATIVE	770939		1	P	430445	18-Mar-24		5970 SCHOOL 3 TUITION LL 149431 FEB
2024	9	06-Mar-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Supply			514.7	0001	General Fund	328	SHERWIN WILLIAMS	770980		1	P	430446	18-Mar-24		514.7 5119-7863-7 SCHOOL PAINT STOCK
2024	9	15-Jan-24	155	Technology Services	155	Technology Services	53003	Prof & Tech - Computer Svc	31557002	Tech Services-Capital Equip-Op	32702		31500	7700	Municipal Equipment	6027	SHI INTERNATIONAL CO	771721		1	P	430447	18-Mar-24		31500 1044950 TECH SVCS
2024	9	26-Feb-24	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Exp			856.54	0001	General Fund	55427	SHOPE, BONNIE H	771569		1	P	430448	18-Mar-24		5228.56 526591 K9 LUCA DENTAL POLICE
2024	9	26-Feb-24	210	Police	210	Police	53060	Veterinary Services	22105002	Police Gifts Operate Exp	POG19	Police Canine Unit Gifts	4372.02	6500	Police Gifts	55427	SHOPE, BONNIE H	771569		2	P	430448	18-Mar-24		5228.56 526591 K9 LUCA DENTAL POLICE
2024	9	29-Feb-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02920021	Police Department-Operate Exp			227	6500	General Fund	54534	SEANT INC	770932		1	P	430448	18-Mar-24		227.1 2140401 POLICE BACKGROUND REPORTS
2024	9	29-Feb-24	5973		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			382	6500	Rev-School Food Service	54553	SINGER EQUIPMENT COM	770862		1	P	430450	18-Mar-24		382 28279 SINGER KITCHENETTE - FOOD SERVICES
2024	9	09-Mar-24	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Exp			46.85	0001	General Fund	333	SLADE VETERINARY HOS	771525		1	P	430451	18-Mar-24		46.85 28917 LUCA POLICE
2024	9	15-Nov-23	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Exp			59.58	0001	General Fund	333	SLADE VETERINARY HOS	771526		1	P	430451	18-Mar-24		59.58 28917 VET SERVICES POLICE
2024	9	27-Feb-24	210	Police	292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Exp			3048.47	0001	General Fund	333	SLADE VETERINARY HOS	771527		1	P	430451	18-Mar-24		3048.47 28917 VET SERVICES K9
2024	9	29-Feb-24	5970		910	Framingham High School	634250	Exp, Transp, SPED	69100200	HS Student Activity-Expense			1500	8800	High School FHS Student Activity	54662	SMITH MICHELLE	771181		1	P	430452	18-Mar-24		1500 SCHOOL FHS STUDENT ACTIVITY ACCT 141
2024	9	27-Feb-24	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOff Energy&Envr Eng Grt OP	ENG16		500	3755	Exclusive Off Environmental Aff	54662	SMITH, JULIA M	770984		1	P	430453	18-Mar-24		500 YOUTH HIGH SCHOOL ART DPW
2023	8	16-Feb-23	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Pk&R&R-Maint-Op Expend			201.5	0001	General Fund	337	SNOWS ENTERPRISES	728105		1	P	430454	18-Mar-24		201.5 FRAMPARKS-2006 FORD F450 SUPER PU REPAIR
2023	8	15-Feb-23	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Pk&R&R-Maint-Op Expend			515	0001	General Fund	337	SNOWS ENTERPRISES	728107		1	P	430454	18-Mar-24		515 FRAMPARKS-2007 FORD F450 SUPER PU REPAIR
2023	8	15-Feb-23	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500121	Pk&R&R-Maint-Op Expend			153.59	0001	General Fund	337	SNOWS ENTERPRISES	728108		1	P	430454	18-Mar-24		153.59 FRAMPARKS 2007 FORD-F450 SUPER PU REPAIR
2024	9	04-Mar-24	5986	Parks & Recreation	805	Parks & Recreation	635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			314.64	6805	FPS-Out of School Time	1122	SOUTHPRAW ENTERPRISES	771042		1	P	430455	18-Mar-24		314.64 FP0170 SCHOOL EQUIPMENT
2024	9	19-Feb-24	440	Sewer Enterprise	52420	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Sln Oprate Exp			2721.47	8000	Water Enterprise Fund	2932	STONKUS HYDRAULIC INC	771257		1	P	430456	18-Mar-24		2721.47 EMERGENCY - ELM ST WATER STATION DPW
2024	9	12-Mar-24	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200	0001	General Fund	3512	SULLIVAN, JAMES F	771411		1	P	430457	18-Mar-24		1200 ASSESSOR JFS LEGAL SVCS 3/4-3/8/2024
2024	9	01-Nov-23	5970	Committees	119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		-1851.75	2115	ESSER3 (Elem&Sec Sch Emer Rlf)	52169	T-MOBILE USA INC	770932		1	P	430458	18-Mar-24		-1851.75 CREDIT RPTES 39013 SCHOOL PO 24103594
2024	9	01-Dec-23	5970	Committees	119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		940	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	52169	T-MOBILE USA INC	770948		1	P	430458	18-Mar-24		940 SCHOOL 969539451 HOTSPOTS
2024	9	01-Jan-24	5970	Committees	119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		940	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	52169	T-MOBILE USA INC	770950		1	P	430458	18-Mar-24		940 SCHOOL 969539451 HOTSPOTS
2024	9	01-Feb-24	5970	Committees	119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		356.9	2119											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	9	30-Jan-24	5970			803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			167.6	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	770880	1 P		430469	18-Mar-24	167.6	SCHOOL TRANSPORTATION 1522	
2024	9	29-Jan-24	5964			643		636200	Exp. Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			40.55	0001	General Fund	1186	TOMMYS TAXI	770945	1 P		430469	18-Mar-24	40.55	1464 SCHOOLS - TRANSPORTATION	
2024	9	29-Jan-24	5964			643		636200	Exp. Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			58.15	0001	General Fund	1186	TOMMYS TAXI	770947	1 P		430469	18-Mar-24	58.15	1464 SCHOOLS - TRANSPORTATION	
2024	9	25-Jan-24	5964			643		636200	Exp. Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			14.8	0001	General Fund	1186	TOMMYS TAXI	770949	1 P		430469	18-Mar-24	14.8	1464 SCHOOLS - TRANSPORTATION	
2024	9	16-Jan-24	5964			643		636200	Exp. Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			44.4	0001	General Fund	1186	TOMMYS TAXI	770951	1 P		430469	18-Mar-24	44.4	1464 SCHOOLS - TRANSPORTATION	
2024	9	23-Jan-24	5970			733		634404	Exp. Transp. Reg Day	67330000	Transportation, Exp&ContrSvcs			21.95	0001	General Fund	1186	TOMMYS TAXI	770953	1 P		430469	18-Mar-24	21.95	1464 SCHOOL TRANSPORTATION	
2024	9	23-Jan-24	5970			733		634404	Exp. Transp. Reg Day	67330000	Transportation, Exp&ContrSvcs			24.7	0001	General Fund	1186	TOMMYS TAXI	770955	1 P		430469	18-Mar-24	24.7	1464 SCHOOL TRANSPORTATION	
2024	9	11-Jan-24	5970			309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		44.95	2309	US-Title IV, Part A (TIVA)	1186	TOMMYS TAXI	770960	1 P		430469	18-Mar-24	44.95	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION	
2024	9	03-Jan-24	5964			643		636200	Exp. Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			53.75	0001	General Fund	1186	TOMMYS TAXI	770962	1 P		430469	18-Mar-24	53.75	1464 SCHOOLS TRANSPORTATION	
2024	9	17-Jan-24	5964			643		636200	Exp. Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			48.25	0001	General Fund	1186	TOMMYS TAXI	770964	1 P		430469	18-Mar-24	48.25	1464 SCHOOLS TRANSPORTATION	
2024	9	23-Jan-24	5964			643		636200	Exp. Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			51.55	0001	General Fund	1186	TOMMYS TAXI	770966	1 P		430469	18-Mar-24	51.55	1464 SCHOOLS TRANSPORTATION	
2024	9	31-Jan-24	5970			309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		13.15	2309	US-Title IV, Part A (TIVA)	1186	TOMMYS TAXI	770869	1 P		430470	18-Mar-24	13.15	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464	
2024	9	12-Mar-24	145			Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.03	0001	General Fund		48342 TOYOTA LEASE TRUST	771414	3 P		430471	18-Mar-24	65.03	23 EX ABT 1TVI53	
2024	9	12-Mar-24	145			Treasurer Collector	001	126123	MVE Receivable 2023	0001	General Fund			65.03	0001	General Fund		48342 TOYOTA LEASE TRUST	771414	2 P		430471	18-Mar-24	65.03	23 EX ABT 1TVI53	
2024	9	12-Mar-24	145			Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			65.03	0001	General Fund		48342 TOYOTA LEASE TRUST	771414	1 P		430471	18-Mar-24	65.03	23 EX ABT 1TVI53
2024	9	12-Mar-24	145			Treasurer Collector	001	126123	MVE Receivable 2023	0001	General Fund			367.1	0001	General Fund		48342 TOYOTA LEASE TRUST	771415	2 P		430471	18-Mar-24	367.1	23 EX ABT 1AKD92	
2024	9	12-Mar-24	145			Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-367.1	0001	General Fund		48342 TOYOTA LEASE TRUST	771415	3 P		430471	18-Mar-24	367.1	23 EX ABT 1AKD92	
2024	9	12-Mar-24	145			Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			367.1	0001	General Fund		48342 TOYOTA LEASE TRUST	771415	1 P		430471	18-Mar-24	367.1	23 EX ABT 1AKD92
2024	9	12-Mar-24	145			Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			68.63	0001	General Fund		48342 TOYOTA LEASE TRUST	771417	1 P		430471	18-Mar-24	68.63	23 EX ABT 4KN545
2024	9	12-Mar-24	145			Treasurer Collector	001	126123	MVE Receivable 2023	0001	General Fund			68.63	0001	General Fund		48342 TOYOTA LEASE TRUST	771417	2 P		430471	18-Mar-24	68.63	23 EX ABT 4KN545	
2024	9	12-Mar-24	145			Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.63	0001	General Fund		48342 TOYOTA LEASE TRUST	771417	3 P		430471	18-Mar-24	68.63	23 EX ABT 4KN545	
2024	9	12-Mar-24	145			Treasurer Collector	001	126123	MVE Receivable 2023	0001	General Fund			111.67	0001	General Fund		48342 TOYOTA LEASE TRUST	771418	2 P		430471	18-Mar-24	111.67	23 EX ABT 1PCS53	
2024	9	12-Mar-24	145			Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-111.67	0001	General Fund		48342 TOYOTA LEASE TRUST	771418	3 P		430471	18-Mar-24	111.67	23 EX ABT 1PCS53	
2024	9	12-Mar-24	145			Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			111.67	0001	General Fund		48342 TOYOTA LEASE TRUST	771418	1 P		430471	18-Mar-24	111.67	23 EX ABT 1PCS53
2024	9	12-Mar-24	145			Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			92.33	0001	General Fund		48342 TOYOTA LEASE TRUST	771420	1 P		430471	18-Mar-24	92.33	23 EX ABT 3PNV59
2024	9	12-Mar-24	145			Treasurer Collector	001	126123	MVE Receivable 2023	0001	General Fund			92.33	0001	General Fund		48342 TOYOTA LEASE TRUST	771420	2 P		430471	18-Mar-24	92.33	23 EX ABT 3PNV59	
2024	9	12-Mar-24	145			Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-92.33	0001	General Fund		48342 TOYOTA LEASE TRUST	771420	3 P		430471	18-Mar-24	92.33	23 EX ABT 3PNV59	
2024	9	12-Mar-24	145			Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			148.65	0001	General Fund		48342 TOYOTA LEASE TRUST	771422	1 P		430471	18-Mar-24	148.65	23 EX ABT 2FPF74
2024	9	12-Mar-24	145			Treasurer Collector	001	126123	MVE Receivable 2023	0001	General Fund			148.65	0001	General Fund		48342 TOYOTA LEASE TRUST	771422	2 P		430471	18-Mar-24	148.65	23 EX ABT 2FPF74	
2024	9	12-Mar-24	145			Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-148.65	0001	General Fund		48342 TOYOTA LEASE TRUST	771422	3 P		430471	18-Mar-24	148.65	23 EX ABT 2FPF74	
2024	9	12-Mar-24	145			Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.93	0001	General Fund		48342 TOYOTA LEASE TRUST	771423	3 P		430471	18-Mar-24	102.93	23 EX ABT 1RG53	
2024	9	12-Mar-24	145			Treasurer Collector	001	126123	MVE Receivable 2023	0001	General Fund			102.93	0001	General Fund		48342 TOYOTA LEASE TRUST	771423	2 P		430471	18-Mar-24	102.93	23 EX ABT 1RG53	
2024	9	12-Mar-24	145			Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			102.93	0001	General Fund		48342 TOYOTA LEASE TRUST	771423	1 P		430471	18-Mar-24	102.93	23 EX ABT 1RG53
2024	9	12-Mar-24	145			Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			80	0001	General Fund		48342 TOYOTA LEASE TRUST	771433	1 P		430471	18-Mar-24	80	23 EX ABT 7WW653
2024	9	12-Mar-24	145			Treasurer Collector	001	126123	MVE Receivable 2023	0001	General Fund			80	0001	General Fund		48342 TOYOTA LEASE TRUST	771433	2 P		430471	18-Mar-24	80	23 EX ABT 7WW653	
2024	9	12-Mar-24	145			Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-80	0001	General Fund		48342 TOYOTA LEASE TRUST	771433	3 P		430471	18-Mar-24	80	23 EX ABT 7WW653	
2024	9	12-Mar-24	145			Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			441.34	0001	General Fund		48342 TOYOTA LEASE TRUST	771435	1 P		430471	18-Mar-24	441.34	23 EX ABT 4YEG78
2024	9	12-Mar-24	145			Treasurer Collector	001	126123	MVE Receivable 2023	0001	General Fund			441.34	0001	General Fund		48342 TOYOTA LEASE TRUST	771435	2 P		430471	18-Mar-24	441.34	23 EX ABT 4YEG78	
2024	9	12-Mar-24	145			Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-441.34	0001	General Fund		48342 TOYOTA LEASE TRUST	771435	3 P		430471	18-Mar-24	441.34	23 EX ABT 4YEG78	
2024	9	12-Mar-24	145			Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-94.71	0001	General Fund		48342 TOYOTA LEASE TRUST	771436	3 P		430471	18-Mar-24	94.71	23 EX ABT 1VP518	
2024	9	12-Mar-24	145			Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			94.71	0001	General Fund		48342 TOYOTA LEASE TRUST	771436	1 P		430471	18-Mar-24	94.71	23 EX ABT 1VP518
2024	9	12-Mar-24	145			Treasurer Collector	001	126123	MVE Receivable 2023	0001	General Fund			94.71	0001	General Fund		48342 TOYOTA LEASE TRUST	771436	2 P		430471	18-Mar-24	94.71	23 EX ABT 1VP518	
2024	9	12-Mar-24	145			Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			182.88	0001	General Fund		48342 TOYOTA LEASE TRUST	771442	1 P		430471	18-Mar-24	182.88	22 EX ABT 384C80
2024	9	12-Mar-24	145			Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-182.88	0001	General Fund		48342 TOYOTA LEASE TRUST	771442	3 P		430471	18-Mar-24	182.88	22 EX ABT 384C80	
2024	9	12-Mar-24	145			Treasurer Collector	001	126122	MVE Receivable 2022	0001	General Fund			182.88	0001	General Fund		48342 TOYOTA LEASE TRUST	771442	2 P		430471	18-Mar-24	182.88	22 EX ABT 384C80	
2024	9	12-Mar-24	145			Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			236.04	0001	General Fund		48342 TOYOTA LEASE TRUST	771463	1 P		430471	18-Mar-24	236.04	23 EX ABT 6WV333
2024	9	12-Mar-24	145			Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-236.04	0001	General Fund		48342 TOYOTA LEASE TRUST	771463	3 P		430471	18-Mar-24	236.04	23 EX ABT 6WV333	
2024	9	12-Mar-24	145			Treasurer Collector	001	126123	MVE Receivable 2023	0001	General Fund			236.04	0001	General Fund		48342 TOYOTA LEASE TRUST	771463	2 P		430471	18-Mar-24	236.04	23 EX ABT 6WV333	
2024	9	12-Mar-24	145			Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-107.35	0001	General Fund		48342 TOYOTA LEASE TRUST	771465	3 P		430471	18-Mar-24	107.35	23 EX ABT 2JKA45	
2024	9	12-Mar-24	145			Treasurer Collector	001	126123	MVE Receivable 2023	0001	General Fund			107.35	0001	General Fund		48342 TOYOTA LEASE TRUST	771465	2 P		430471	18-Mar-24	107.35	23 EX ABT 2JKA45	
2024	9	12-Mar-24	145			Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			107.35	0001	General Fund		48342 TOYOTA LEASE TRUST	771465	1 P		430471	18-Mar-24	107.35	23 EX ABT 2JKA45
2024	9	12-Mar-24	145			Treasurer Collector	001	126123	MVE Receivable 2023	0001	General Fund			71.23	0001	General Fund		48342 TOYOTA LEASE TRUST	771468	2 P		430471	18-Mar-24	71.23	23 EX ABT 15LT86</	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	12-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			63.03	0001	General Fund		48342 TOYOTA LEASE TRUST	771498		2 P	430472	18-Mar-24	63.03	23 EX ABT BYPK10
2024	9	12-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			63.03	0001	General Fund		48342 TOYOTA LEASE TRUST	771498		1 P	430472	18-Mar-24	63.03	23 EX ABT BYPK10
2024	9	12-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.03	0001	General Fund		48342 TOYOTA LEASE TRUST	771498		3 P	430472	18-Mar-24	63.03	23 EX ABT BYPK10
2024	9	12-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.96	0001	General Fund		48342 TOYOTA LEASE TRUST	771503		3 P	430472	18-Mar-24	24.96	23 EX ABT 2TL3C7
2024	9	12-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			24.96	0001	General Fund		48342 TOYOTA LEASE TRUST	771503		1 P	430472	18-Mar-24	24.96	23 EX ABT 2TL3C7
2024	9	12-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			24.96	0001	General Fund		48342 TOYOTA LEASE TRUST	771503		2 P	430472	18-Mar-24	24.96	23 EX ABT 2TL3C7
2024	9	12-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			62.35	0001	General Fund		48342 TOYOTA LEASE TRUST	771505		1 P	430472	18-Mar-24	62.35	23 EX ABT 1RD0K63
2024	9	12-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			62.35	0001	General Fund		48342 TOYOTA LEASE TRUST	771505		2 P	430472	18-Mar-24	62.35	23 EX ABT 1RD0K63
2024	9	12-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.35	0001	General Fund		48342 TOYOTA LEASE TRUST	771505		3 P	430472	18-Mar-24	62.35	23 EX ABT 1RD0K63
2024	9	12-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.78	0001	General Fund		48342 TOYOTA LEASE TRUST	771510		3 P	430472	18-Mar-24	56.78	23 EX ABT 6PN435
2024	9	12-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			56.78	0001	General Fund		48342 TOYOTA LEASE TRUST	771510		1 P	430472	18-Mar-24	56.78	23 EX ABT 6PN435
2024	9	12-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			56.78	0001	General Fund		48342 TOYOTA LEASE TRUST	771510		2 P	430472	18-Mar-24	56.78	23 EX ABT 6PN435
2024	9	05-Dec-23	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1004	9820	High School Student Activity		31854 TPI SOLUTIONS INK	771185		1 P		18-Mar-24	1004	SCHOOL FHS STUDENT ACTIVITY ACCT 601
2024	9	01-Mar-24	5980		803		634111	Exp, Contr Svc, Translation, IEP	68030000	Sped, IEP Translations			100	0001	General Fund		50988 TRANSLATIONS TO GO INC	770968		1 P		18-Mar-24	300	SCHOOL TRANSLATION SERVICES
2024	9	01-Mar-24	5980		803		634111	Exp, Contr Svc, Translation, IEP	68030000	Sped, IEP Translations			5278.39	0001	General Fund		50988 TRANSLATIONS TO GO INC	770979		1 P		18-Mar-24	5278.39	SCHOOL TRANSLATION SERVICES
2024	9	27-Jun-23	421	PW Administration	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			315.83	8000	Water Enterprise Fund		25449 UKG KRONOS SYSTEMS L	771050		3 P		18-Mar-24	947.5	CR6171844 SUBSCRIPTION SERVICE DPW
2024	9	27-Jun-23	421	PW Administration	421	PW Administration	52471	Maintenance - Software	04210021	DPW-Administration-Op Expend			315.84	0001	General Fund		25449 UKG KRONOS SYSTEMS L	771050		1 P		18-Mar-24	947.5	CR6171844 SUBSCRIPTION SERVICE DPW
2024	9	27-Jun-23	421	PW Administration	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			315.83	8400	Sewer Enterprise Fund		25449 UKG KRONOS SYSTEMS L	771050		2 P		18-Mar-24	947.5	CR6171844 SUBSCRIPTION SERVICE DPW
2024	9	27-Jun-23	421	PW Administration	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			627.12	8000	Water Enterprise Fund		25449 UKG KRONOS SYSTEMS L	771055		3 P		18-Mar-24	1881.35	CR6127653 SUBSCRIPTION SERVICE DPW
2024	9	27-Jun-23	421	PW Administration	421	PW Administration	52471	Maintenance - Software	04210021	DPW-Administration-Op Expend			627.11	0001	General Fund		25449 UKG KRONOS SYSTEMS L	771055		1 P		18-Mar-24	1881.35	CR6127653 SUBSCRIPTION SERVICE DPW
2024	9	27-Jun-23	421	PW Administration	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			627.12	8400	Sewer Enterprise Fund		25449 UKG KRONOS SYSTEMS L	771055		2 P		18-Mar-24	1881.35	CR6127653 SUBSCRIPTION SERVICE DPW
2024	9	29-Feb-24	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			502	8000	Water Enterprise Fund		53692 UNITED CONSTRUCTION	771263		1 P		18-Mar-24	502	CR 622913 SERVICES DPW
2024	9	08-Feb-24	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			75	0001	General Fund		6743 UNIVERSITY OF MASS	771262		1 P		18-Mar-24	75	2024 MASSDOT CONFERENCE M HAYES DPW
2024	9	29-Feb-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			220.5	0001	General Fund		18815 US ELECTRICAL SERVC	770782		1 P		18-Mar-24	220.5	SCHOOL 79444 FAC 100-MATERIALS AND SUPPLIES
2024	9	29-Feb-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			591.15	0001	General Fund		18815 US ELECTRICAL SERVC	770783		1 P		18-Mar-24	591.15	SCHOOL 79444 FAC 100-MATERIALS AND SUPPLIES
2024	9	04-Mar-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			188.15	0001	General Fund		18815 US ELECTRICAL SERVC	770786		1 P		18-Mar-24	188.15	SCHOOL 79444 SCHOOL MATERIALS AND SUPPLIES
2024	9	29-Feb-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			189.71	8000	Water Enterprise Fund		18815 US ELECTRICAL SERVC	771012		2 P		18-Mar-24	379.42	CR 79055 ELECTRICAL SUPPLIES DPW
2024	9	29-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			189.71	8400	Sewer Enterprise Fund		18815 US ELECTRICAL SERVC	771012		3 P		18-Mar-24	379.42	CR 79055 ELECTRICAL SUPPLIES DPW
2024	9	05-Mar-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			6.65	0001	General Fund		18815 US ELECTRICAL SERVC	771084		1 P		18-Mar-24	6.65	SCHOOL SUPPLIES 79444
2024	9	05-Mar-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			32.23	0001	General Fund		18815 US ELECTRICAL SERVC	771085		1 P		18-Mar-24	32.23	SCHOOL SUPPLIES 79444
2024	9	11-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			61.2	0001	General Fund		18815 US ELECTRICAL SERVC	771446		1 P		18-Mar-24	61.2	78693 FACILITIES
2024	9	11-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			36.1	0001	General Fund		18815 US ELECTRICAL SERVC	771449		1 P		18-Mar-24	36.1	78693 FACILITIES
2024	9	06-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			38.19	0001	General Fund		18815 US ELECTRICAL SERVC	771452		1 P		18-Mar-24	38.19	78693 FACILITIES
2024	9	09-Mar-24	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			150	0001	General Fund		55096 USPCA, INC	771527		1 P		18-Mar-24	150	24-004 DUES CURTIS, BUMA, LEWIS
2024	9	31-Jan-24	5970		050		634404	Exp, Transp, Reg Day	90500400	Rev,SchoolBusFees,Exp&Contr			72250	6050	Rev-School Bus Fees 53 1/2		52999 VAN POOL INTERMEDIAT	770827		1 P		18-Mar-24	72250	SCHOOL DEPT NRT REG DAY TRANSPORTATION JAN
2024	9	31-Jan-24	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			430623	45	0001	General Fund	52999 VAN POOL INTERMEDIAT	770832		1 P		18-Mar-24	430623	45 SCHOOL CP7993 SCHOOL NRT REG DAY TRANS JAN
2024	9	31-Jan-24	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			122411	58	0001	General Fund	52999 VAN POOL INTERMEDIAT	770833		1 P		18-Mar-24	122411	58 SCHOOL CP7993 SCHOOL NRT MINI BUS TRANS JAN
2024	9	31-Jan-24	52240		240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation	24240		459	2240	0001	General Fund	52999 VAN POOL INTERMEDIAT	770835		1 P		18-Mar-24	459	CP7493 SCHOOL SPED TRANSPORTATION AE149243 JAN
2024	9	19-Jan-24	52240		240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation			111650	2240	0001	General Fund	52999 VAN POOL INTERMEDIAT	770971		1 P		18-Mar-24	111650	SCHOOL SPECIAL ED TRANSPORTATION JAN
2024	9	19-Jan-24	52240		240		634400	Exp, Transp, ACCEPT/SPED	72406010	SPED Transportation	24240		7552	2240	0001	General Fund	52999 VAN POOL INTERMEDIAT	770975		1 P		18-Mar-24	7552	SCHOOL SPECIAL ED TRANSPORTATION JAN
2024	9	22-Feb-24	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			4324	72	0001	General Fund	2497 VANASSE HANGEN BRUST	771429		1 P		18-Mar-24	4324.72	OPTOM MSA MAPS ASSISTANCE CAP
2024	9	24-Jan-24	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthey, Supplies			45.46	0001	General Fund		38815 VARSITY BRANDS HOLD	770910		1 P		18-Mar-24	45.46	1108056 SCHOOL SPORTS SUPPLIES
2024	9	02-Mar-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund		4222 VERIZON	770956		1 P		18-Mar-24	23.34	551-391-429-0001-81 SCHOOL DISTRICT PHONES
2024	9	02-Mar-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund		4222 VERIZON	770957		1 P		18-Mar-24	279	656-381-566-0001-63 SCHOOL FIOS CONNECTIONS
2024	9	02-Mar-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund		4222 VERIZON	770959		1 P		18-Mar-24	279	656-381-614-0001-40 SCHOOL FIOS CONNECTIONS
2024	9	02-Mar-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund		4222 VERIZON	770961		1 P		18-Mar-24	22.09	156-991-408-0001-44 SCHOOL DISTRICT PHONES
2024	9	02-Mar-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.51	0001	General Fund		4222 VERIZON	770963		1 P		18-Mar-24	22.51	156-991-409-0001-82 SCHOOL DISTRICT PHONES
2024	9	02-Mar-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund		4222 VERIZON	770965		1 P		18-Mar-24	279	156-382-720-0001-93 SCHOOL FIOS CONNECTIONS
2024	9	02-Mar-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund		4222 VERIZON	770967		1 P		18-Mar-24	24.09	351-407-984-0001-92 SCHOOL DISTRICT PHONES
2024	9	02-Mar-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.12	0001	General Fund		4222 VERIZON	770969		1 P		18-Mar-24	24.12	551-407-986-0001-98 SCHOOL DISTRICT PHONES
2024	9	02-Mar-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund		4222 VERIZON	770970		1 P		18-Mar-24	24.09	951-703-744-0001-57 SCHOOL DISTRICT PHONES
2024	9	02-Mar-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund		4222 VERIZON	770972		1 P		18-Mar-24	24.09	351-407-999-0001-79 SCHOOL DISTRICT PHONES
2024	9	29-Feb-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund		4222 VERIZON	770973		1 P		18-Mar-24	58.08	351-589-131-0001-30 SCHOOL DISTRICT PHONES
2024	9	01-Mar-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			77.55	0001	General Fund		4222 VERIZON	770974		1 P		18-Mar-24	77.55	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	9	20-Feb-24	411	Engineering	422		Highway Engineering	58300	Improvements	34225006	DPW-Capital Infrastructure	33334		9070.77	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	771419		1 P	430492	18-Mar-24	9070.77	TOW3 FY24 MSA CATCHMENTS CAP	
2024	9	20-Feb-24	411	Engineering	411		Engineering	53000	Prof & Tech - Consultants	14117552	EcOfft Enrgy&Envir Eng Cnt Op	ENG16		4166.75	3755	Excavate Off Environmental Aff	5952	WESTON & SAMPSON ENG	771421		1 P	430492	18-Mar-24	4166.75	TOW4 FY24 WALNUT ST FLOOD MITIGATION cap	
2024	9	06-Mar-24	440	Sewer Enterprise	450		Water Enterprise	53800	Contracted Services	44500021	Water Enterprise Operat Expend			14899	8000	Water Enterprise	14866	WESTON & SAMPSON SER	771409		1 P	430493	18-Mar-24	14899	CR TBO - BACKFLOW TESTING CAP	
2024	9	29-Feb-24	5981		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		3460	4804	State Special Ed Reimb Fund	55426	WESTWOOD PUBLIC SCHO	770976		1 P	430494	18-Mar-24	3460	SCHOOL 2 TUTTION BC142757 FEB	
2024	9	25-Jan-24	5974		743			636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			6062	0001	2078 WHALLEY COMPUTER ASS	770982	2078 WHALLEY COMPUTER ASS	770982		1 P	430495	18-Mar-24	6062	FRAMS SCHOOL COMPUTER	
2024	9	16-Feb-24	5974		743			636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			3996	0001	2078 WHALLEY COMPUTER ASS	770983	2078 WHALLEY COMPUTER ASS	770983		1 P	430495	18-Mar-24	3996	FRAMS SCHOOL NETWORK	
2024	9	22-Feb-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1297.27	0001	General Fund	686	WHIPP COPY PRODUCTS	771269		1 P	430496	18-Mar-24	1297.27	TRASH BAGS DPW	
2024	9	11-Mar-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			452.71	0001	General Fund	55515	VETERANS BENEFITS	771339		1 P	430497	18-Mar-24	452.71	VETERAN BENEFITS, MARCH 2024	
2024	9	29-Feb-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			887.5	0001	General Fund	2846	WILKINSON, GEORGE T	770883		1 P	430498	18-Mar-24	887.5	SCHOOL BOILER SERVICE FRAMWA	
2024	9	29-Feb-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			787.5	0001	General Fund	2846	WILKINSON, GEORGE T	770889		1 P	430498	18-Mar-24	787.5	SCHOOL BOILER REPAIRS SERVICE CALLS FRAMHE	
2024	9	07-Mar-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			1913.36	0001	General Fund	31781	WITMER PUBLIC SAFETY	771529		1 P	430499	18-Mar-24	1913.36	3720 LESS LETHAL AMMO	
2024	9	23-Feb-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		324.89	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	771424		1 P	430500	18-Mar-24	324.89	MSA TO43 GOODNOON PUMP STATION cap	
2024	9	23-Feb-24	450	Water Enterprise	450		Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-CP	33236		775.82	8100	Water Infrastructure	26834	WOODARD & CURRAN INC	771425		1 P	430500	18-Mar-24	775.82	MSA TO42 ELECTRICAL UPGRADES WILLIAM J HEIGHTS CAP	
2024	9	23-Feb-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		5007.99	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	771426		1 P	430500	18-Mar-24	5007.99	SCADA PHASE 5- IMPLEMENTATION OVERSIGHT ENGH4 CAP	
2024	9	23-Feb-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234		928.9	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	771427		1 P	430500	18-Mar-24	928.9	CRPW1009 - LOU TOM45 - GARVEY RD SCADA CAP	
2024	9	23-Feb-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		1619.61	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	771428		1 P	430500	18-Mar-24	1619.61	CRPW1009 - LOU TOM47- FLANAGAN PUMP STN CONSTR CAP	
2024	9	22-Feb-24	192	Building Services	138		Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	771194		1 P	430501	18-Mar-24	6813	XEROX COPIER LEASES MHCC 02/2024	
2024	9	08-Jan-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			502.5	0001	General Fund	55380	1722 BEHAVIOR & CONS	771910		1 P	430502	25-Mar-24	502.5	SCHOOL CONTRACTED SERVICES	
2024	9	23-Jan-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			125	0001	General Fund	55380	1722 BEHAVIOR & CONS	771911		1 P	430502	25-Mar-24	125	SCHOOL CONTRACTED SERVICES	
2024	9	30-Jan-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			250	0001	General Fund	55380	1722 BEHAVIOR & CONS	771912		1 P	430502	25-Mar-24	250	SCHOOL CONTRACTED SERVICES	
2024	9	30-Jan-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			929	0001	General Fund	55380	1722 BEHAVIOR & CONS	771913		1 P	430502	25-Mar-24	929	SCHOOL CONTRACTED SERVICES	
2024	9	06-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			125	0001	General Fund	55380	1722 BEHAVIOR & CONS	771914		1 P	430502	25-Mar-24	125	SCHOOL CONTRACTED SERVICES	
2024	9	06-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			10380	0001	General Fund	55380	1722 BEHAVIOR & CONS	771915		1 P	430502	25-Mar-24	10380	SCHOOL CONTRACTED SERVICES	
2024	9	13-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			312.5	0001	General Fund	55380	1722 BEHAVIOR & CONS	771916		1 P	430502	25-Mar-24	312.5	SCHOOL CONTRACTED SERVICES	
2024	9	13-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			804	0001	General Fund	55380	1722 BEHAVIOR & CONS	771917		1 P	430502	25-Mar-24	804	SCHOOL CONTRACTED SERVICES	
2024	9	13-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			375	0001	General Fund	55380	1722 BEHAVIOR & CONS	771918		1 P	430502	25-Mar-24	375	SCHOOL CONTRACTED SERVICES	
2024	9	13-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			866.25	0001	General Fund	55380	1722 BEHAVIOR & CONS	771919		1 P	430502	25-Mar-24	866.25	SCHOOL CONTRACTED SERVICES	
2024	9	20-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			562.5	0001	General Fund	55380	1722 BEHAVIOR & CONS	771920		1 P	430502	25-Mar-24	562.5	SCHOOL CONTRACTED SERVICES	
2024	9	20-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			375	0001	General Fund	55380	1722 BEHAVIOR & CONS	771921		1 P	430502	25-Mar-24	375	SCHOOL CONTRACTED SERVICES	
2024	9	20-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			375	0001	General Fund	55380	1722 BEHAVIOR & CONS	771922		1 P	430502	25-Mar-24	375	SCHOOL CONTRACTED SERVICES	
2024	9	20-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			250	0001	General Fund	55380	1722 BEHAVIOR & CONS	771923		1 P	430502	25-Mar-24	250	SCHOOL CONTRACTED SERVICES	
2024	9	16-Jan-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			435.5	0001	General Fund	55380	1722 BEHAVIOR & CONS	771924		1 P	430502	25-Mar-24	435.5	SCHOOL CONTRACTED SERVICES	
2024	9	20-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			187.5	0001	General Fund	55380	1722 BEHAVIOR & CONS	771925		1 P	430502	25-Mar-24	187.5	SCHOOL CONTRACTED SERVICES	
2024	9	27-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			406.25	0001	General Fund	55380	1722 BEHAVIOR & CONS	771926		1 P	430502	25-Mar-24	406.25	SCHOOL CONTRACTED SERVICES	
2024	9	27-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			250	0001	General Fund	55380	1722 BEHAVIOR & CONS	771928		1 P	430502	25-Mar-24	250	SCHOOL CONTRACTED SERVICES	
2024	9	27-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2016.25	0001	General Fund	55380	1722 BEHAVIOR & CONS	771929		1 P	430502	25-Mar-24	2016.25	SCHOOL CONTRACTED SERVICES	
2024	9	27-Feb-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			250	0001	General Fund	55380	1722 BEHAVIOR & CONS	771930		1 P	430502	25-Mar-24	250	SCHOOL CONTRACTED SERVICES	
2024	9	05-Mar-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			218.75	0001	General Fund	55380	1722 BEHAVIOR & CONS	771931		1 P	430502	25-Mar-24	218.75	SCHOOL CONTRACTED SERVICES	
2024	9	05-Mar-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			55380	1725	0001	General Fund	55380	1722 BEHAVIOR & CONS	771932		1 P	430502	25-Mar-24	125	SCHOOL CONTRACTED SERVICES
2024	9	05-Mar-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			583.75	0001	General Fund	55380	1722 BEHAVIOR & CONS	771933		1 P	430502	25-Mar-24	583.75	SCHOOL CONTRACTED SERVICES	
2024	9	05-Mar-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1413.5	0001	General Fund	55380	1722 BEHAVIOR & CONS	771934		1 P	430502	25-Mar-24	1413.5	SCHOOL CONTRACTED SERVICES	
2024	9	05-Mar-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			875	0001	General Fund	55380	1722 BEHAVIOR & CONS	771935		1 P	430502	25-Mar-24	875	SCHOOL CONTRACTED SERVICES	
2024	9	12-Mar-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			250	0001	General Fund	55380	1722 BEHAVIOR & CONS	771936		1 P	430502	25-Mar-24	250	SCHOOL CONTRACTED SERVICES	
2024	9	12-Mar-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			707.5	0001	General Fund	55380	1722 BEHAVIOR & CONS	771937		1 P	430502	25-Mar-24	707.5	SCHOOL CONTRACTED SERVICES	
2024	9	12-Mar-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1397.75	0001	General Fund	55380	1722 BEHAVIOR & CONS	771938		1 P	430502	25-Mar-24	1397.75	SCHOOL CONTRACTED SERVICES	
2024	9	19-Mar-24	145	Treasurer Collector	445		Treasurer Collector	412123	Real Prop Tax Revenue- 2023	01450001	Treass/Collector-Prop Tax Rev			1006.73	0001	General Fund	46201	S-7 SAUCIER LLC	772457		1 P	430503	25-Mar-24	1006.73		
2024	9	22-Feb-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-CP			27.13	0001	General Fund	2282	A J EQUIPMENT REPAIR	772047		1 P	430504	25-Mar-24	54.26	CR FR4903 PARTS DPW	
2024	9	22-Feb-24	429	Fleet Services	463		Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend			27.13	0001	General Fund	2282	A J EQUIPMENT REPAIR	772047		1 P	430504	25-Mar-24	54.26	CR FR4903 PARTS DPW	
2024	9	01-Mar-24	161	Town Clerk	131		Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	772335		1 P	430505	25-Mar-24	0.51	CLERK PHONE BILL 01001-264-8142	
2024	9	29-Feb-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			39.33	0001	General Fund	10559	A T & T	771940		1 P	430506	25-Mar-24	39.33	051 670 3787 001 SCHOOL LONG DISTANCE CALLS	
2024	9	06-Mar-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			909.83	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	771790		1 P	430507	25-Mar-24	909.83	3375 SIMOS - FOOD SERVICES	
2024	9	06-Mar-24	5972																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	08-Feb-24 5994	943		635010	Exp, Supplies, Office	635010	Exp, Supplies, Office	69430100	G&Tol, Exp&Contr&Svc			583.26	0001	General Fund	50172 AMAZON CAPITAL SERVI	772023		1 P		430516	25-Mar-24	583.26	A2YN3RQIQ0Y1 SCHOOL
2024	9	07-Mar-24 5945	345	Prop/Liability Ins	635090	Exp, Supplies, Testing&Assess	635090	Exp, Supplies, Testing&Assess	83457000	Adult ESL STATE Testing & Ass	24345	MA-Adult Ed Learning Center ES	382.22	0345	General Fund	50172 AMAZON CAPITAL SERVI	772025		1 P		430516	25-Mar-24	382.22	A2YN3RQIQ0Y1 SCHOOL
2024	9	07-Mar-24 5994	943		635050	Exp, Supplies, Instr	69430230	G&Tol, Copier, Supplies	69430230	G&Tol, Copier, Supplies			393.46	0001	General Fund	50172 AMAZON CAPITAL SERVI	772026		1 P		430516	25-Mar-24	393.46	A1QF09I2NTLSO FROM LIBRARY
2024	9	28-Feb-24 5945	801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies	98013030	Rev, Tuition Blocks, Supplies			315.27	6801	Rev-Tuition-Blocks	50172 AMAZON CAPITAL SERVI	772027		1 P		430516	25-Mar-24	315.27	A2YN3RQIQ0Y1 SCHOOL
2024	9	16-Feb-24 5992	923	Accept Collaborative	635050	Exp, Supplies, Instr	69230165	PhysEd, W.Wilson, Supplies	69230165	PhysEd, W.Wilson, Supplies			125	0001	General Fund	50172 AMAZON CAPITAL SERVI	772042		1 P		430516	25-Mar-24	125	A2YN3RQIQ0Y1 SCHOOL
2024	9	03-Mar-24 5945	801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies	98013030	Rev, Tuition Blocks, Supplies			567.52	6801	Rev-Tuition-Blocks	50172 AMAZON CAPITAL SERVI	772044		1 P		430516	25-Mar-24	567.52	A2YN3RQIQ0Y1 SCHOOL
2024	9	10-Mar-24 155	155	Technology Services	54450	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			492.45	0001	General Fund	50172 AMAZON CAPITAL SERVI	772293		1 P		430516	25-Mar-24	492.45	A97HW1INTUVSQO TECH SVCS
2024	9	20-Feb-24 610	610	Library	54200	Supplies - Office	61018002	State Aid Library-Op Expend	61018002	State Aid Library-Op Expend	UA22		249.79	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	772340		1 P		430516	25-Mar-24	249.79	A1QF09I2NTLSO FROM LIBRARY
2024	9	15-Feb-24 610	610	Library	54200	Supplies - Office	61018002	State Aid Library-Op Expend	61018002	State Aid Library-Op Expend	UA22		259.49	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	772342		1 P		430516	25-Mar-24	259.49	A1QF09I2NTLSO FROM LIBRARY
2024	9	07-Mar-24 610	610	Library	54200	Supplies - Office	61018002	State Aid Library-Op Expend	61018002	State Aid Library-Op Expend	UA22		220.55	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	772351		1 P		430516	25-Mar-24	220.55	A1QF09I2NTLSO FROM LIBRARY
2024	9	07-Mar-24 610	610	Library	54200	Supplies - Office	61018002	State Aid Library-Op Expend	61018002	State Aid Library-Op Expend	UA22		113.9	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	772352		1 P		430516	25-Mar-24	113.9	A1QF09I2NTLSO FROM LIBRARY
2024	9	07-Mar-24 610	610	Library	54200	Supplies - Office	61018002	State Aid Library-Op Expend	61018002	State Aid Library-Op Expend	UA22		206.48	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	772355		1 P		430516	25-Mar-24	206.48	A1QF09I2NTLSO FROM LIBRARY
2024	9	09-Mar-24 610	610	Library	54200	Supplies - Office	61018002	State Aid Library-Op Expend	61018002	State Aid Library-Op Expend	UA22		195.66	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	772360		1 P		430516	25-Mar-24	195.66	A1QF09I2NTLSO FROM LIBRARY
2024	9	02-Feb-24 5970	363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies	63630070	McCarthy, Instr, Supplies			-7.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	771984		1 P		430517	25-Mar-24	-7.99	A2YN3RQIQ0Y1 SCHOOL REF PO 24105176
2024	9	12-Mar-24 5970	363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies	63630070	McCarthy, Instr, Supplies			-1.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	771986		1 P		430517	25-Mar-24	-1.99	A2YN3RQIQ0Y1 SCHOOL REF PO 24105176
2024	9	28-Feb-24 5970	801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies	98013030	Rev, Tuition Blocks, Supplies			-63.37	6801	Rev-Tuition-Blocks	50172 AMAZON CAPITAL SERVI	771988		1 P		430517	25-Mar-24	-63.37	A2YN3RQIQ0Y1 SCHOOL REF PO 24105731
2024	9	28-Feb-24 5970	801	Accept Collaborative	635010	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies	98013030	Rev, Tuition Blocks, Supplies			-55.28	6801	Rev-Tuition-Blocks	50172 AMAZON CAPITAL SERVI	771993		1 P		430517	25-Mar-24	-55.28	A2YN3RQIQ0Y1 SCHOOL REF PO 24105731
2024	9	11-Mar-24 5970	213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&Contr&Svc	62130055	Fuller, Exp&Contr&Svc			-70.4	0001	General Fund	50172 AMAZON CAPITAL SERVI	771997		1 P		430517	25-Mar-24	-70.4	A2YN3RQIQ0Y1 SCHOOL REF PO 24105932
2024	9	04-Feb-24 5986	830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses	98303000	Rev-DayCare,General Expenses			25.98	6830	Rev-Day Care Center	50172 AMAZON CAPITAL SERVI	772001		1 P		430517	25-Mar-24	25.98	A2YN3RQIQ0Y1 SCHOOL
2024	9	14-Feb-24 5963	943		635050	Exp, Supplies, Instr	69430230	G&Tol, Copier, Supplies	69430230	G&Tol, Copier, Supplies			54.21	0001	General Fund	50172 AMAZON CAPITAL SERVI	772002		1 P		430517	25-Mar-24	54.21	A2YN3RQIQ0Y1 SCHOOL
2024	9	10-Feb-24 5935	353		635050	Exp, Supplies, Instr	65300220	King, Supplies, Copier	65300220	King, Supplies, Copier			33.52	0001	General Fund	50172 AMAZON CAPITAL SERVI	772004		1 P		430517	25-Mar-24	33.52	A2YN3RQIQ0Y1 SCHOOL
2024	9	12-Mar-24 5921	803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies	68030210	Sped, Fuller, Supplies			17.87	0001	General Fund	50172 AMAZON CAPITAL SERVI	772009		1 P		430517	25-Mar-24	17.87	A2YN3RQIQ0Y1 SCHOOL
2024	9	06-Mar-24 5920	203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses	62032710	CAM, Guidance Expenses			24.98	0001	General Fund	50172 AMAZON CAPITAL SERVI	772020		1 P		430517	25-Mar-24	24.98	A2YN3RQIQ0Y1 SCHOOL
2024	9	11-Dec-23 5986	863		635050	Exp, Supplies, Instr	68633030	Comm Resn,Supplies	68633030	Comm Resn,Supplies			16.1	0001	General Fund	50172 AMAZON CAPITAL SERVI	772028		1 P		430517	25-Mar-24	16.1	A2YN3RQIQ0Y1 SCHOOL
2024	9	16-Feb-23 5963	943		635050	Exp, Supplies, Instr	69430230	G&Tol, Copier, Supplies	69430230	G&Tol, Copier, Supplies	UA22		100.89	0001	General Fund	50172 AMAZON CAPITAL SERVI	772043		1 P		430517	25-Mar-24	100.89	A2YN3RQIQ0Y1 SCHOOL
2024	9	26-Feb-24 610	610	Library	54200	Supplies - Office	61018002	State Aid Library-Op Expend	61018002	State Aid Library-Op Expend	UA22		55.38	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	772139		1 P		430517	25-Mar-24	55.38	A1QF09I2NTLSO FROM LIBRARY
2024	9	12-Mar-24 610	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	06100121	Lib-Collect&CircIn-Op Exp			24.95	0001	General Fund	50172 AMAZON CAPITAL SERVI	772344		1 P		430517	25-Mar-24	24.95	A1QF09I2NTLSO FROM LIBRARY
2024	9	10-Mar-24 610	610	Library	54200	Supplies - Office	61018002	State Aid Library-Op Expend	61018002	State Aid Library-Op Expend	UA22		16.08	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	772346		1 P		430517	25-Mar-24	16.08	A1QF09I2NTLSO FROM LIBRARY
2024	9	08-Mar-24 610	610	Library	54200	Supplies - Office	61018002	State Aid Library-Op Expend	61018002	State Aid Library-Op Expend	UA22		14.99	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	772347		1 P		430517	25-Mar-24	14.99	A1QF09I2NTLSO FROM LIBRARY
2024	9	08-Mar-24 610	610	Library	54200	Supplies - Office	61018002	State Aid Library-Op Expend	61018002	State Aid Library-Op Expend	UA22		31.41	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	772349		1 P		430517	25-Mar-24	31.41	A1QF09I2NTLSO FROM LIBRARY
2024	9	07-Mar-24 610	610	Library	54200	Supplies - Office	61018002	State Aid Library-Op Expend	61018002	State Aid Library-Op Expend	UA22		7.67	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	772353		1 P		430517	25-Mar-24	7.67	A1QF09I2NTLSO FROM LIBRARY
2024	9	07-Mar-24 610	610	Library	54200	Supplies - Office	61018002	State Aid Library-Op Expend	61018002	State Aid Library-Op Expend	UA22		24.44	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	772354		1 P		430517	25-Mar-24	24.44	A1QF09I2NTLSO FROM LIBRARY
2024	9	17-Mar-24 610	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	06100121	Lib-Collect&CircIn-Op Exp			33.98	0001	General Fund	50172 AMAZON CAPITAL SERVI	772358		1 P		430517	25-Mar-24	33.98	A1QF09I2NTLSO FROM LIBRARY
2024	9	16-Mar-24 192	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend	01920021	Building Services-Op Expend			18.54	0001	General Fund	50172 AMAZON CAPITAL SERVI	772373		1 P		430517	25-Mar-24	18.54	A97HW1INTUVSQO FACILITIES
2024	9	15-Mar-24 192	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend	01920021	Building Services-Op Expend			33.98	0001	General Fund	50172 AMAZON CAPITAL SERVI	772375		1 P		430517	25-Mar-24	33.98	A97HW1INTUVSQO FACILITIES
2024	9	04-Mar-24 192	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	21922302	Mass Save Grants Operating	BSM02		42.97	5230	Mass Save Grants	50172 AMAZON CAPITAL SERVI	772377		1 P		430517	25-Mar-24	42.97	A97HW1INTUVSQO FACILITIES
2024	9	05-Feb-24 5965	653		635010	Exp, Supplies, Office	66530100	H/R, Exp&Contr&Svc	66530100	H/R, Exp&Contr&Svc			88	0001	General Fund	51358 AMERICAN ASSOCIATION	771556		1 P		430518	25-Mar-24	88	SCHOOL DEPARTMENT/ AASPA
2024	9	18-Mar-24 650	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd	26500502	Park & Recreation Fund-Op Expd			425.8	5050	Park & Recreation Fund	19 ASHLAND LUMBER CO IN	772232		1 P		430519	25-Mar-24	425.8	FRAMPARKS-WOOD MATERIAL
2024	9	29-Feb-24 5971	713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&Contr&Svc	67130500	B&G, Undistr, Exp&Contr&Svc			1480	0001	General Fund	3013 ATLANTIC ELEVATOR NO	771562		1 P		430520	25-Mar-24	1480	SCHOOL 2771MAINT,PERMIT,TESTING,SV CAL LELAND 169
2024	9	07-Mar-24 5976	763		635110	Exp, Undistr, Supply	272	0001	General Fund	10163 BACSON INC	771570		272	0001	General Fund	10163 BACSON INC	771570		1 P		430521	25-Mar-24	272	SCHOOL FHS BUILDING DOOR MAPS-LAMINATION
2024	9	06-Mar-24 429	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend	44400021	Sewer Enterprise Operat Expend			231.4	8000	Sewer Enterprise Fund	10351 BALLARD MACK SALES &	772129		1 P		430522	25-Mar-24	231.4	8000
2024	9	06-Mar-24 429	440	Fleet Services	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend	44500021	Water Enterprise Operat Expend			231.4	8000	Water Enterprise Fund	10351 BALLARD MACK SALES &	772129		2 P		430522	25-Mar-24	462.8	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2024	9	26-Feb-24 429	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-Op	04290021	DPW-Fleet Services(Garage)-Op			56.55	0001	General Fund	10351 BALLARD MACK SALES &	772130		1 P		430522	25-Mar-24	113.09	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2024	9	26-Feb-24 429	422	Fleet Services	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend	04220021	DPW-Highway-Operating Expend			56.54	0001	General Fund	10351 BALLARD MACK SALES &	772130		1 P		430522	25-Mar-24	113.09	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2024	9	04-Mar-24 429	422	Fleet Services	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend	04220021	DPW-Highway-Operating Expend			241.21	0001	General Fund	10351 BALLARD MACK SALES &	772131		1 P		430522	25-Mar-24	482.41	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2024	9	04-Mar-24 429	422	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-Op	04290021	DPW-Fleet Services(Garage)-Op			241.2	0001	General Fund	10351 BALLARD MACK SALES &	772131		2 P		430522	25-Mar-24	482.41	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2024	9	05-Mar-24 429	422	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-Op	04290021	DPW-Fleet Services(Garage)-Op			143.15	0001	General Fund	10351 BALLARD MACK SALES &	772132		1 P		430522	25-Mar-24	286.3	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2024	9	05-Mar-24 429	422	Fleet Services	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend	04220021	DPW-Highway-Operating Expend			143.15	0001	General Fund	10351 BALLARD MACK SALES &	772132		1 P		430522	25-Mar-24	286.3	CH 35300 PARTS, SUPPLIES & SERVICE DPW
2024	9	25-Jan-24 5976	763		634250	Exp, Contr Svc, General	67630000	Safety&Security, Exp&Contr&Svc	67630000	Safety&Security, Exp&Contr&Svc			42855.92	0001	General Fund	29267 BCM CONTROLS CORP	771579		1 P		430523	25-Mar-24	60542.76	SCHOOL ACCESS CONTROL/FULLER INTERCOM 1906163
2024	9	25-Jan-24 5976</																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	2024	9	06-Mar-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	771606		1	P	430538	25-Mar-24	50	2256 CAR 951 FLEET MAINTENANCE
2024	2024	9	06-Mar-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132	CAMARO AUTO SERVICE	771608		1	P	430538	25-Mar-24	300	2257 CAR954 FLEET MAINTENANCE
2024	2024	9	06-Mar-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	771609		1	P	430538	25-Mar-24	100	2258 CAR958 FLEET MAINTENANCE
2024	2024	9	18-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			316.49	0001	General Fund		59 CARBYS INC	772372		1	P	430539	25-Mar-24	316.49	283358 FACILITIES
2024	2024	9	28-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		17772	8500	Sewer Infrastructure		15706 CARL LUEDEHS INC	772172		1	P	430540	25-Mar-24	17772	STATION IMPROVEMENTS DPW
2024	2024	9	01-Mar-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500041	Water Enterprise Small Cap			21185.07	8000	Water Enterprise Fund		53708 CARLSEN SYSTEMS LLC	772173		1	P	430541	25-Mar-24	33006	GIA SWING CHECK VALVE ASSEMBLY DPW
2024	2024	9	01-Mar-24	440	Sewer Enterprise	450	Water Enterprise	58220	Pump Stations	44500061	Water Enterprise - Capital			11820.93	8000	Water Enterprise Fund		53708 CARLSEN SYSTEMS LLC	772173		2	P	430541	25-Mar-24	33006	GIA SWING CHECK VALVE ASSEMBLY DPW
2024	2024	9	22-Sep-23	5932		323		635050	Exp. Supplies, Instr	63230060	Dunning, Instr, Supplies			91.55	0001	General Fund		6545 CASCADE SCHOOL SUPPL	771803		1	P	430542	25-Mar-24	91.55	148211 SCHOOL SUPPLIES
2024	2024	9	11-Mar-24	422	Highway	422	Highway	54250	Supplies - Materials	04220021	DPW-Highway-Operating Expend			593.51	0001	General Fund		755 CAVICCHIO GREENHOUSE	772048		1	P	430543	25-Mar-24	593.51	CR 31282 SUPPLIES DPW
2024	2024	9	11-Mar-24	422	Highway	422	Highway	54250	Supplies - Materials	04220021	DPW-Highway-Operating Expend			593.51	0001	General Fund		755 CAVICCHIO GREENHOUSE	772049		1	P	430543	25-Mar-24	593.51	CR 31282 SUPPLIES DPW
2024	2024	9	08-Mar-24	422	Highway	422	Highway	54250	Supplies - Materials	04220021	DPW-Highway-Operating Expend			593.51	0001	General Fund		755 CAVICCHIO GREENHOUSE	772050		1	P	430543	25-Mar-24	593.51	CR 31282 SUPPLIES DPW
2024	2024	9	08-Mar-24	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			593.51	0001	General Fund		755 CAVICCHIO GREENHOUSE	772051		1	P	430543	25-Mar-24	593.51	CR 31282 SUPPLIES DPW
2024	2024	9	13-Mar-24	422	Highway	422	Highway	54250	Supplies - Materials	04220021	DPW-Highway-Operating Expend			593.51	0001	General Fund		755 CAVICCHIO GREENHOUSE	772174		1	P	430543	25-Mar-24	593.51	CR 31282 SUPPLIES DPW
2024	2024	9	13-Mar-24	422	Highway	422	Highway	54250	Supplies - Materials	04220021	DPW-Highway-Operating Expend			593.51	0001	General Fund		755 CAVICCHIO GREENHOUSE	772175		1	P	430543	25-Mar-24	593.51	CR 31282 SUPPLIES DPW
2024	2024	9	12-Mar-24	422	Highway	422	Highway	54250	Supplies - Materials	04220021	DPW-Highway-Operating Expend			593.51	0001	General Fund		755 CAVICCHIO GREENHOUSE	772176		1	P	430543	25-Mar-24	593.51	CR 31282 SUPPLIES DPW
2024	2024	9	29-Feb-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6460.95	4804	State Special Ed Reimb Fund		28657 CENTRAL MA SPED COLL	772029		1	P	430544	25-Mar-24	6460.95	SCHOOL 3 TUITION NMC 155729 FEB
2024	2024	9	29-Feb-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		4665.3	4804	State Special Ed Reimb Fund		28657 CENTRAL MA SPED COLL	772030		1	P	430544	25-Mar-24	4665.3	SCHOOL 3 TUITION AM 142627 FEB
2024	2024	9	29-Feb-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		4665.3	4804	State Special Ed Reimb Fund		28657 CENTRAL MA SPED COLL	772031		1	P	430544	25-Mar-24	4665.3	SCHOOL 3 TUITION MP 152352 FEB
2024	2024	9	28-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			386.49	8400	Sewer Enterprise Fund		1118 CHADWICK-BARROSS INC	772177		1	P	430545	25-Mar-24	386.49	CR 31461 SUPPLIES DPW
2024	2024	9	01-Mar-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			59.5	8400	Sewer Enterprise Fund		16928 CINTAS CORP	772053		3	P	430546	25-Mar-24	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	2024	9	01-Mar-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			59.5	0001	General Fund		16928 CINTAS CORP	772053		2	P	430546	25-Mar-24	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	2024	9	01-Mar-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			59.5	0001	General Fund		16928 CINTAS CORP	772053		1	P	430546	25-Mar-24	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	2024	9	01-Mar-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			59.5	8000	Water Enterprise Fund		16928 CINTAS CORP	772053		4	P	430546	25-Mar-24	238	CR 10354605 MEDICAL SUPPLIES DPW
2024	2024	9	08-Mar-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			156.34	0001	General Fund		16928 CINTAS CORP	772052		1	P	430547	25-Mar-24	156.34	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	2024	9	07-Dec-23	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undstr, Exp&ContrSvcs			2521.35	0001	General Fund		3746 CLEAN HARBORS ENVIRO	771858		1	P	430548	25-Mar-24	2521.35	PR25189 SCHOOL PKCUP/DISPOSE STORED CHEMICALS
2024	2024	9	29-Feb-24	5981		823		636090	Exp, Legal Settlements, SPED	68230100	SpefSvcs, Legal Settlements, SPED			5770.88	0001	General Fund		54691 SPED SVCS LEGAL SETTLEMENTS	771857		1	P	430549	25-Mar-24	5770.88	SCHOOL 3 TUITION T127054 FEB
2024	2024	9	07-Mar-24	433	Sanitation	713	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			862.64	0001	General Fund		37028 COMPLETE RECYCLING S	772055		1	P	430550	25-Mar-24	862.64	RECYCLING SERVICES DPW
2024	2024	9	06-Mar-24	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			55	0001	General Fund		52523 CONVENIENTMO LLC	772361		1	P	430551	25-Mar-24	55	4882188 2/1/24-2/29/24 CHARGES FOR DOT PHYSICALS
2024	2024	9	07-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			858.9	6500	Rev-School Food Service		95 COSTA FOOD SERVICE	771747		1	P	430552	25-Mar-24	858.9	ZFRAM COSTA- FOOD SERVICES
2024	2024	9	07-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			287.75	6500	Rev-School Food Service		95 COSTA FOOD SERVICE	771748		1	P	430552	25-Mar-24	287.75	ZFRAM COSTA- FOOD SERVICES
2024	2024	9	12-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			447.75	6500	Rev-School Food Service		95 COSTA FOOD SERVICE	771749		1	P	430552	25-Mar-24	447.75	ZFRAM COSTA- FOOD SERVICES
2024	2024	9	12-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			904.55	6500	Rev-School Food Service		95 COSTA FOOD SERVICE	771750		1	P	430552	25-Mar-24	904.55	ZFRAM COSTA- FOOD SERVICES
2024	2024	9	28-Dec-23	6510	Library	610	Library	671000	Library Operating Expend	06500010	Library Operating Expend			67	0001	General Fund		34721 CUNILUS GLOBAL	772163		1	P	430554	25-Mar-24	67	FRAM LIBRARY
2024	2024	9	09-Feb-24	5976		763		635110	Exp, Undstr, Supply	67630000	Safety&Security, Exp&ContrSvcs			1447.75	0001	General Fund		5164 CYBER COMMUNICATIONS	771584		1	P	430554	25-Mar-24	1447.75	SCHOOL EMBLARKES FOR PORTABLE RADIOS 1070001400
2024	2024	9	30-Jan-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-134.03	0001	General Fund		2660 D & M AUTO PARTS INC	772103		1	P	430555	25-Mar-24	-134.03	3275 8787-553800
2024	2024	9	05-Feb-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-57.2	0001	General Fund		2660 D & M AUTO PARTS INC	772104		1	P	430555	25-Mar-24	-57.2	3275 8787-554743
2024	2024	9	14-Mar-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			209.61	0001	General Fund		2660 D & M AUTO PARTS INC	772105		1	P	430555	25-Mar-24	209.61	3275 8787-562304
2024	2024	9	12-Mar-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			36.45	0001	General Fund		2660 D & M AUTO PARTS INC	772152		1	P	430555	25-Mar-24	36.45	3180 FRAMPARKS-AIR FILTERS
2024	2024	9	20-Feb-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			373.22	0001	General Fund		2660 D & M AUTO PARTS INC	772261		1	P	430555	25-Mar-24	373.22	3180 FRAMPARKS-VEHICLE BATTERIES
2024	2024	9	17-Jan-24	433	Sanitation	433	Sanitation	55300	Public Works Supplies	14334312	Mass DEP Grants Operating	SNE10		2550	3431	Mass DEP Grants		9863 D LEW INC	772112		1	P	430556	25-Mar-24	2550	VIOLATION BOOKS DPW
2024	2024	9	06-Feb-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			443.68	0001	General Fund		15999 DANIELS EQUIPMENT CO	772483		1	P	430557	25-Mar-24	443.68	CUSTOM 1611 FIRE
2024	2024	9	08-Mar-24	210	Police	210	Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			106	0001	General Fund		1 DEDHAM SPORTSMENS CT	772113		1	P	430558	25-Mar-24	106	IA09 DET BADGE
2024	2024	9	26-Jan-24	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circn-Op Exp			526.54	0001	General Fund		98 DEMCO	772362		1	P	430559	25-Mar-24	526.54	200023760 FRAM LIBRARY
2024	2024	9	12-Mar-24	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			9734.86	0001	General Fund		51 DENNIS X BURKE INC	772326		1	P	430560	25-Mar-24	9734.86	0000210 FLEET FUEL POLICY
2024	2024	9	11-Mar-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			1073.22	0001	General Fund		103 DOOR SYSTEMS INC	772418		1	P	430561	25-Mar-24	1073.22	122689 FACILITIES
2024	2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1476.35	0001	General Fund		46202 DORAN BRENDAN & PHYL	772458		1	P	430562	25-Mar-24	1476.35	
2024	2024	9	01-Mar-24	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			51.98	0001	General Fund		1060 DS SERVICES OF AMERI	772217		1	P	430563	25-Mar-24	51.98	CR10129931006780; OFFICE SUPPLIES;INSP SERV
2024	2024	9	07-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.1	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	771751		1	P	430564	25-Mar-24	58.1	514-12 DUVA - FOOD SERVICES
2024	2024	9	07-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			28	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	771752		1	P	430564	25-Mar-24	28	514-8 DUVA - FOOD SERVICES
2024	2024	9	07-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			47.36	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	771759							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	9	29-Feb-24	450	Water Enterprise	429	Water Enterprise	58300	Improvements		34501006	Water Ent Infrastructure-CP	33359		2889.49	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	772064	1	P	430577	25-Mar-24	2889.49	CR 22132 HYDRANT SUPPLIES DPW	
2024	9	07-Mar-24	429	Fleet Services	450	Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			885.28	0001	General Fund	1273	FLEETPRIDE INC	772065	1	P	430578	25-Mar-24	885.28	CR 630688 PART DPW	
2024	9	18-Mar-24	210	Police	210	Police	53000	Prof & Tech - Consultants		02100021	Police Department-Oper Expend			470	0001	General Fund	35115	FLUFF N FOLD LAUNDRIO	772333	1	P	430579	25-Mar-24	470	FEB 24 CLEANING BLANKETS POLICE	
2024	9	05-Mar-24	5963		773		635060	Exp, Supplies, Library		67730000	LibraryMedia.Exp&Contr&Svcs			100.15	0001	General Fund	53758	FOLLETT CONTENT SOLU	771862	1	P	430580	25-Mar-24	100.15	2033338 SCHOOL LIBRARY CURRICULUM	
2024	9	16-Jan-24	5963		773		635060	Exp, Supplies, Library		67730000	LibraryMedia.Exp&Contr&Svcs			129.42	0001	General Fund	53758	FOLLETT CONTENT SOLU	771963	1	P	430580	25-Mar-24	129.42	2033338 SCHOOL LIBRARY CURRICULUM	
2024	9	14-Feb-24	5963		773		635060	Exp, Supplies, Library		67730000	LibraryMedia.Exp&Contr&Svcs			229.17	0001	General Fund	53758	FOLLETT CONTENT SOLU	771964	1	P	430580	25-Mar-24	229.17	2033338 SCHOOL LIBRARY CURRICULUM	
2024	9	21-Nov-23	183	Community DevelopmentBldg&Grnt	183	Community DevelopmentBldg&Grnt	53000	Prof & Tech - Consultants		11830032	Commerical Rehab-Op Expend	Q245A		4375	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	772337	1	P	430581	25-Mar-24	4375	CRQ245A FY24 GRANTEE-DOWNTOWN FRAMINGHAM INC	
2024	9	19-Mar-24	183	Community DevelopmentBldg&Grnt	183	Community DevelopmentBldg&Grnt	53000	Prof & Tech - Consultants		11830032	Commerical Rehab-Op Expend	Q245A		2000	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	772390	1	P	430581	25-Mar-24	2000	CRQ245A FY24 GRANTEE-DOWNTOWN FRAMINGHAM INC	
2024	9	06-Mar-24	54804		804		634412	Exp, Tuition, SPED		88043040	Circuit Breaker,SPED,Contr&Svc	24804		21144	4804	State Special Ed Reimb Fund	1588	FRANCISCAN CHILDRENS	771588	1	P	430582	25-Mar-24	21144	SCHOOL 4 TUITION BLD36130 MT156669 XDSFRAMING	
2024	9	12-Mar-24	050	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials		26500502	Park & Recreation Fund-Op Expd			315	5050	Park & Recreation PAINT COMPA	146	FRANKLIN PAINT COMPA	772202	1	P	430583	25-Mar-24	315	FR020-FRAMPARKS-3 PALLS RED FIELD LUNG PAINT	
2024	9	09-Jan-24	610	Library	610	Library	58545	Library Furnishings		26107504	Library Gifts - Small Cap	UG30		4220	5750	Library Gifts	9233	FREEDOM US ACQUISTIO	772369	1	P	430584	25-Mar-24	4220	FRAPUBS FRAM LIBRARY	
2024	9	29-Feb-24	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising		01380021	Purchasing-Operating Expend			132.84	0001	General Fund	55442	GANNETT MEDIA CORP	772206	1	P	430585	25-Mar-24	132.84	671802 FY24 ADS FOR BIDS 02/24	
2024	9	15-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01920121	B5-Memorial Blding-Op Expend			49.9	0001	General Fund	874	GARLAND, DON INC	772384	1	P	430586	25-Mar-24	49.9	0110944 FACILITIES	
2024	9	08-Mar-24	5972		500		636190	Exp, Tech Hardware		95002010	School Food&Svcs, Exp, FHS			599	6000	Rev-School Food Service	37395	GLOCK PROFESSIONALS INC	771998	1	P	430587	25-Mar-24	599	HSS3728464-110137 HEARTLAND - FOOD SERVICES	
2024	9	12-Mar-24	210	Police	210	Police	57120	Education, Training, Seminars		02100021	Police Department-Oper Expend			250	0001	General Fund	37395	GLOCK PROFESSIONALS INC	772108	1	P	430588	25-Mar-24	250	TR9100195185 M MCDONALD ARMORER'S COURSE	
2024	9	07-Mar-24	5972		500		636140	Exp, Other		95003010	School Food&Svcs, Exp, FHS			298.08	6500	Rev-School Food Service	51561	GLOBAL FOOD SERVICE	771176	1	P	430589	25-Mar-24	298.08	10028647 GORDON - FOOD SERVICES	
2024	9	29-Feb-24	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies		04240721	Street Lighting Operating			1509.77	0001	General Fund	15116	GOVCONNECTION INC	772056	1	P	430590	25-Mar-24	1509.77	CR 8109297 COMPUTER SUPPLIES DPW	
2024	9	29-Feb-24	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies		04240721	Street Lighting Operating			1765.57	0001	General Fund	15116	GOVCONNECTION INC	772057	1	P	430590	25-Mar-24	1765.57	CR 8109297 COMPUTER SUPPLIES DPW	
2024	9	28-Feb-24	440	Sewer Enterprise	440	Water Enterprise	55300	Public Works Supplies		04240721	Street Lighting Operating			1930.45	0001	General Fund	15116	GOVCONNECTION INC	772058	1	P	430590	25-Mar-24	1930.45	CR 8109297 COMPUTER SUPPLIES DPW	
2024	9	28-Feb-24	440	Sewer Enterprise	440	Water Enterprise	55300	Public Works Supplies		44500221	Water Enter Mains Operate Exp			882.78	8000	Water Enterprise Fund	15116	GOVCONNECTION INC	772178	2	P	430590	25-Mar-24	1765.57	CR 8109297 COMPUTER SUPPLIES DPW	
2024	9	28-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies		44400221	Sewer Mains Operating Expense			882.79	8400	Sewer Enterprise Fund	15116	GOVCONNECTION INC	772178	1	P	430590	25-Mar-24	1765.57	CR 8109297 COMPUTER SUPPLIES DPW	
2024	9	27-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies		44400221	Sewer Mains Operating Expense			965.22	8400	Sewer Enterprise Fund	15116	GOVCONNECTION INC	772179	1	P	430590	25-Mar-24	1930.45	CR 8109297 COMPUTER SUPPLIES DPW	
2024	9	27-Feb-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies		44500221	Water Enter Mains Operate Exp			965.23	8000	Water Enterprise Fund	15116	GOVCONNECTION INC	772179	2	P	430590	25-Mar-24	1930.45	CR 8109297 COMPUTER SUPPLIES DPW	
2024	9	26-Feb-24	210	Police	210	Police	54490	Supplies-Pub&Sty Uniform/Equip		02100021	Police Department-Oper Expend			107.75	0001	General Fund	163	GRAINGER	772107	1	P	430591	25-Mar-24	107.75	830105789 SAFETY EQUIP GOGGLES	
2024	9	12-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01922321	Callahan Senior Cr Operat Ex			138.12	0001	General Fund	598	GRAINGER	772409	1	P	430592	25-Mar-24	138.12	855035960 FACILITIES	
2024	9	05-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies		44400021	Sewer Enterprise Operat Expend			51.04	8400	Sewer Enterprise Fund	599	GRAINGER	772069	1	P	430593	25-Mar-24	102.08	CR 819589136 SUPPLIES DPW	
2024	9	05-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies		44400221	Sewer Mains Operating Expense			51.04	8400	Sewer Enterprise Fund	599	GRAINGER	772069	2	P	430593	25-Mar-24	102.08	CR 819589136 SUPPLIES DPW	
2024	9	26-Feb-24	450	Water Enterprise	429	Water Enterprise	55300	Public Works Supplies		44500021	Water Enterprise Operat Expend			589.59	8000	Water Enterprise Fund	599	GRAINGER	772133	1	P	430593	25-Mar-24	589.59	CR 819589136 SUPPLIES DPW	
2024	9	05-Mar-24	429	Fleet Services	453	Snow & Ice	54800	Supplies - Vehicular		04230021	Snow & Ice Removal-Op Expend			27.85	0001	General Fund	599	GRAINGER	772134	1	P	430593	25-Mar-24	27.85	CR 819589136 SUPPLIES DPW	
2024	9	05-Mar-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			12.55	0001	General Fund	599	GRAINGER	772135	1	P	430593	25-Mar-24	12.55	CR 819589136 SUPPLIES DPW	
2024	9	05-Mar-24	429	Fleet Services	429	Snow & Ice	54800	Supplies - Vehicular		04230021	Snow & Ice Removal-Op Expend			16.59	0001	General Fund	599	GRAINGER	772136	1	P	430593	25-Mar-24	16.59	CR 819589136 SUPPLIES DPW	
2024	9	01-Mar-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies		44500021	Water Enterprise Operat Expend			41.53	8000	Water Enterprise Fund	599	GRAINGER	772137	1	P	430593	25-Mar-24	41.53	CR 819589136 SUPPLIES DPW	
2024	9	08-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies		44400221	Sewer Mains Operating Expense			134.76	8400	Sewer Enterprise Fund	599	GRAINGER	772181	2	P	430593	25-Mar-24	269.52	CR 819589136 SUPPLIES DPW	
2024	9	08-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies		44400021	Sewer Enterprise Operat Expend			134.76	8400	Sewer Enterprise Fund	599	GRAINGER	772181	1	P	430593	25-Mar-24	269.52	CR 819589136 SUPPLIES DPW	
2024	9	12-Mar-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies		44500321	Water Enter Pump Strn Operate Ex			34.34	8000	Water Enterprise Fund	599	GRAINGER	772182	2	P	430593	25-Mar-24	68.68	CR 819589136 SUPPLIES DPW	
2024	9	12-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies		44400321	Sewer Pump Stations Operate Ex			34.34	8400	Sewer Enterprise Fund	599	GRAINGER	772182	1	P	430593	25-Mar-24	68.68	CR 819589136 SUPPLIES DPW	
2024	9	01-Mar-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular		04230021	Snow & Ice Removal-Op Expend			379.63	0001	General Fund	7986	GRANT STEEL INC	772070	1	P	430594	25-Mar-24	379.63	STEEL FOR PLOW REPAIRS ANTICIPATED DPW	
2024	9	01-Mar-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular		04230021	Snow & Ice Removal-Op Expend			1400.88	0001	General Fund	7986	GRANT STEEL INC	772071	1	P	430594	25-Mar-24	1400.88	STEEL FOR PLOW REPAIRS ANTICIPATED DPW	
2024	9	05-Mar-24	429	Library	610	Library	53000	Prof & Tech - Consultants		04290021	Library Gifts - Op Expend			400	5750	Library Gifts	55532	GREATER WORCESTER OP	772370	1	P	430595	25-Mar-24	400	SUNDAY 2/22/24-CONCERT FRAM LIBRARY	
2024	9	05-Mar-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun		04290021	DPW-Fleet Services(Garage)-OP			145	0001	General Fund	285	H PERRON & SON INC	772138	1	P	430596	25-Mar-24	145	KEYS, LOCKS AND SERVICE DPW	
2024	9	13-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01920121	B5-Memorial Blding-Op Expend			8.25	0001	General Fund	285	H PERRON & SON INC	772385	1	P	430596	25-Mar-24	8.25	102774 FACILITIES	
2024	9	13-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01920121	B5-Memorial Blding-Op Expend			9	0001	General Fund	285	H PERRON & SON INC	772386	1	P	430596	25-Mar-24	9	102765 FACILITIES	
2024	9	11-Mar-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun		01923221	188 Concord St-Operating Expm			507.6	0001	General Fund	285	H PERRON & SON INC	772387	1	P	430596	25-Mar-24	507.6	102735 FACILITIES	
2024	9	29-Feb-24	433	Sanitation	433	Sanitation	52900	Trash Removal		04330021	DPW-Sanitation-Operate Expend			10.35	0001	General Fund	1576	HARVEY, E L & SONS I	772072	1	P	430597	25-Mar-24	10.35	CR 6137000 RECYCLING DPW	
2024	9	29-Feb-24	433	Sanitation	433	Sanitation	52900	Trash Removal		04330021	DPW-Sanitation-Operate Expend			1576	49	0001	General Fund	1576	HARVEY, E L & SONS I	772073	1	P	430597	25-Mar-24	23051.49	CR 7837000 RECYCLING DPW
2024	9	29-Feb-24	433	Sanitation	433	Sanitation	52910	Recycling Removal		04330021	DPW-Sanitation-Operate Expend			39088.5	0001	General Fund	1576	HARVEY, E L & SONS I	772074	1	P	430597	25-Mar-24	39088.5	CR 7837000 RECYCLING DPW	
2024	9	13-Mar-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants		01740021	P&C-Administration-Op Expense			10	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	772404	1	P	430598	25-Mar-24	10	HOC MINUTES MARCH 12, 2024 MEETING	
2024	9	18-Dec-23	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants		01740021	P&C-Administration-Op Expense			25	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	772405	1	P	430598	25-Mar-24	25	HC MINUTES DECEMBER 13, 2023 MEETING	
2024	9	14-Mar-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants		01740021	P&C-Administration-Op Expense			10	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	772406	1	P	430598	25-Mar-24	10	HC MINUTES MARCH 13, 2024 MEETING	
2024	9	06-Mar-24	174-3	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants		01740321	P&C-Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	772429	1	P	430598	25-Mar-24	60	CONSERVATION MEETING MINUTES - MARCH 6, 2024	
2024	9	22-Feb-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants		15417002	COA Formula Grant-Op Expend	CAS23		12												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	9	12-Oct-23	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		9898.88	4804	State Special Ed Reimb Fund	6809 JAMES F FARR ACADEMY	771860	1	P	430607	25-Mar-24	9898.88	SCHOOLS 4 TUITION KG 143451 OCT	
2024	9	01-Nov-23	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		11754.92	4804	State Special Ed Reimb Fund	6809 JAMES F FARR ACADEMY	771861	1	P	430607	25-Mar-24	11754.92	SCHOOLS 4 TUITION KG 143451 NOV	
2024	9	11-Mar-24	5972		500			636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			483.52	6500	Rev-School Food Service	51671 JOE WARREN & SONS CO	771778	1	P	430608	25-Mar-24	483.52	JWS REPAIRS BROPHY ES - FOOD SERVICES	
2024	9	06-Mar-24	5972		500			636060	Exp, Equip, Repairs	95003010	School FoodSvc, Exp, FHS			318.75	6500	Rev-School Food Service	51671 JOE WARREN & SONS CO	771779	1	P	430608	25-Mar-24	318.75	JWS REPAIRS WALSH MS - FOOD SERVICES	
2024	9	12-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			46.43	0001	General Fund	38871 JOMAR DISTRIBUTORS	772401	1	P	430609	25-Mar-24	46.43	0001232 FACILITIES	
2024	9	18-Mar-24	145	Treasurer Collector	450		Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			440.5	8000	Water Enterprise Fund	46200 JONATHAN WISCHUSEN	772216	1	P	430610	25-Mar-24	440.5		
2024	9	29-Feb-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		21923.7	4804	State Special Ed Reimb Fund	559 JUDGE BAKER CHILDREN	771794	1	P	430611	25-Mar-24	21923.7	SCHOOL 4 TUITION IDENTIFIED STUDENTS FEB	
2024	9	14-Mar-24	145	Treasurer Collector	001			2200	Deputy Fees Collected Payable	0001	General Fund			15867	0001	General Fund	12162 KELLEY & RYAN ASSOC	772415	1	P	430612	25-Mar-24	15867	FEB 24 DEPUTY FEES - TREAS	
2024	9	06-Mar-24	450	Water Enterprise	450		Water Enterprise	52420	Maintenance - Equipment	44500251	Water Enter Back Flow Operate			360	8000	Water Enterprise Fund	16708 KIN GAGE ENGINEERIN	772083	1	P	430613	25-Mar-24	360	CALIBRATION OF A BACKFLOW TEST KITS DPW	
2024	9	29-Feb-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker SPED,ContrSvc	24804		44479.85	4804	State Special Ed Reimb Fund	3042 LABBB COLLABORATIVE	772032	1	P	430614	25-Mar-24	44479.85	SCHOOL 3 TUITION IDENTIFIED STUDENTS FEB	
2024	9	22-Feb-24	670	Cultural Council	9700		Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations	CC006	Donations Arts & Culture CC	4479.35	3600	Cultural Council	38403 LAKE JEANETTE ME	772338	1	P	430615	25-Mar-24	779	FRAMINGHAMCULTURAL COUNCIL SPECIAL AWARD STAND W/ME	
2024	9	01-Mar-24	5993		630		Hemenway Elementary School	6930200	Exp, Supplies, Instr	69302000	Athletics, Exp&ContrSvs			947	0001	General Fund	51849 LAX.COM NEWCO LLC	771619	1	P	430616	25-Mar-24	947	SCHOOLS - FHS BOYS LAX EQUIPMENT PROJ040818	
2024	9	29-Feb-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			3426.93	0001	General Fund	484 LEAGUE SCHOOL FOR AU	772033	1	P	430617	25-Mar-24	3426.93	FRAD001 SCHOOL 4 TUITION MR 148189 FEB	
2024	9	29-Feb-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			1719.9	0001	General Fund	484 LEAGUE SCHOOL FOR AU	772035	1	P	430617	25-Mar-24	1719.9	FRAD001 SCHOOL 4 TUITION LGG 147882 FEB	
2024	9	29-Feb-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		1707.03	4804	State Special Ed Reimb Fund	484 LEAGUE SCHOOL FOR AU	772036	1	P	430617	25-Mar-24	1707.03	FRAD001 SCHOOL 4 TUITION LGG 147882 FEB	
2024	9	29-Feb-24	5964		643			634250	Exp, Contr Svs, General	66430200	HealthSvs, Exp&ContrSvs			1048.26	0001	General Fund	43225 LEARNING CENTER FOR	771674	1	P	430618	25-Mar-24	1048.26	SCHOOL CONTRACTED SERVICES	
2024	9	07-Dec-23	5964		803			636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvs			404	0001	General Fund	37793 LEVA LEARNING SYSTE	771865	1	P	430619	25-Mar-24	404	30107258 SCHOOL TECHNOLOGY PURCHASE	
2024	9	08-Feb-24	161	Town Clerk	52422			52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			180	0001	General Fund	1677 LHS ASSOC INC	772330	1	P	430620	25-Mar-24	180	ELECTIONS MAINTENANCE Q310000	
2024	9	24-Jan-24	5971	Town Clerk	162			54200	Supplies - Office	01620021	Town Elections-Operating Expen			80.9	0001	General Fund	1677 LHS ASSOC INC	772332	1	P	430620	25-Mar-24	80.9	ELECTION SUPPLIES Q410000	
2024	9	05-Mar-24	5963		715		Principal & Interest Debt Exct	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	24715		178	4715	CPPI Cohort Grant	53092 LITERACY RESOURCES L	771620	1	P	430621	25-Mar-24	178	SCHOOL LITERACY CURRICULUM 342884	
2024	9	20-Jan-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			2263.01	8000	Water Enterprise Fund	214 LORUSSO CORP	772187	1	P	430622	25-Mar-24	2263.01	CR 359100 SAND DPW	
2024	9	20-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			481.82	8400	Sewer Enterprise Fund	214 LORUSSO CORP	772188	1	P	430622	25-Mar-24	481.82	CR 359100 SAND DPW	
2024	9	05-Mar-24	650	Parks & Recreation	650		Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			55	0001	General Fund	1184 MA ARBORISTS ASSOC I	772203	1	P	430623	25-Mar-24	55	FRAMPARKS-MENTAL HEALTH & SUBSTANCE USE 3/19/24	
2024	9	12-Feb-24	145	Treasurer Collector	145			57120	Education, Training, Seminars	01450021	Treasurer/Collector-Op Expend			80	0001	General Fund	1310 MA COLLECTORS & TREAS	772426	1	P	430624	25-Mar-24	80	MCTA SPRING ATTENDANCE - TREAS C LYONS,A,LARSON	
2024	9	06-Mar-24	440	Sewer Enterprise	450		Water Enterprise	57120	Education, Training, Seminars	44500221	Water Enterprise Operat Expend			1000	8000	Water Enterprise Fund	1260 MA WATER WORKS ASSOC	772191	1	P	430625	25-Mar-24	1000	TRAINING REGISTRATIONS DPW	
2024	9	07-Mar-24	5972		500			636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2356.2	6500	Rev-School Food Service	55286 MADE-RITE SPECIALTY	771780	1	P	430626	25-Mar-24	2356.2	001279 MADRITE - FOOD SERVICES	
2024	9	04-Mar-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expend			3017.71	0001	General Fund	52843 MAG RETAIL HOLDINGS	771611	1	P	430627	25-Mar-24	3017.71	8274295 / 833090 VIN B15076	
2024	9	17-Aug-23	5972		500			634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvc, Exp, FHS			50823	6500	Rev-School Food Service	52843 MAG RETAIL HOLDINGS	772213	1	P	430628	25-Mar-24	50823	FRAMINGHAMPS GBCP/BAPERN 2023 FORD ELEC CARGO VAN	
2024	9	17-Aug-23	5972		192		Building Services	52450	Maintenance - Vehicle	11921092	Mass DEP Grant BS Operations	BS001		7500	3109	Mass DEP Grant	52843 MAG RETAIL HOLDINGS	772213	1	P	430628	25-Mar-24	50823	FRAMINGHAMPS GBCP/BAPERN 2023 FORD ELEC CARGO VAN	
2024	9	04-Mar-24	429	Fleet Services	55300		Public Works Supplies	04330021	Public Works Supplies	44500221	DPW-Sanitation-Operat Expend			253.17	0001	General Fund	8443 MAINE OXY ACETYLENE	772085	3	P	430629	25-Mar-24	253.17	CR FRAD002 WELDING SUPPLIES & GASES DPW	
2024	9	04-Mar-24	429	Fleet Services	55300		Public Works Supplies	55300	Public Works Supplies	04290021	Water Enterprise Operat Expend			9.91	8000	Water Enterprise Fund	8443 MAINE OXY ACETYLENE	772085	5	P	430629	25-Mar-24	253.17	CR FRAD002 WELDING SUPPLIES & GASES DPW	
2024	9	04-Mar-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			9.92	0001	General Fund	8443 MAINE OXY ACETYLENE	772085	2	P	430629	25-Mar-24	253.17	CR FRAD002 WELDING SUPPLIES & GASES DPW	
2024	9	04-Mar-24	429	Fleet Services	429		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			9.91	8400	Sewer Enterprise Fund	8443 MAINE OXY ACETYLENE	772085	4	P	430629	25-Mar-24	253.17	CR FRAD002 WELDING SUPPLIES & GASES DPW	
2024	9	04-Mar-24	429	Fleet Services	55300		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			9.91	0001	General Fund	8443 MAINE OXY ACETYLENE	772085	1	P	430629	25-Mar-24	253.17	CR FRAD002 WELDING SUPPLIES & GASES DPW	
2024	9	29-Feb-24	429	Fleet Services	429		Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operat Expend			26.55	0001	General Fund	8443 MAINE OXY ACETYLENE	772085	2	P	430629	25-Mar-24	253.17	CR FRAD002 WELDING SUPPLIES & GASES DPW	
2024	9	12-Mar-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			537.5	0001	General Fund	1697 MAMMOTH FIRE ALARMS	772244	1	P	430630	25-Mar-24	537.5	33566 FRAMPARKS-ALARM SERVICE 475 UNION AVE 3/5/24	
2024	9	13-Oct-23	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			227.16	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	771781	1	P	430631	25-Mar-24	227.16	841 MANSFIELD - FOOD SERVICES	
2024	9	07-Mar-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			532	25	Rev-School Food Service	2945 MANSFIELD PAPER CO I	771782	1	P	430631	25-Mar-24	532	841 MANSFIELD - FOOD SERVICES	
2024	9	08-Mar-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			1691.35	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	771783	1	P	430631	25-Mar-24	1691.35	841 MANSFIELD - FOOD SERVICES	
2024	9	08-Mar-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			877.42	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	771784	1	P	430631	25-Mar-24	877.42	841 MANSFIELD - FOOD SERVICES	
2024	9	08-Mar-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			1024.07	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	771785	1	P	430631	25-Mar-24	1024.07	841 MANSFIELD - FOOD SERVICES	
2024	9	12-Mar-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			2945	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	771786	1	P	430631	25-Mar-24	1909.34	841 MANSFIELD - FOOD SERVICES	
2024	9	12-Mar-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			1074.45	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	771787	1	P	430631	25-Mar-24	1074.45	841 MANSFIELD - FOOD SERVICES	
2024	9	12-Mar-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			46.79	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	771788	1	P	430631	25-Mar-24	46.79	841 MANSFIELD - FOOD SERVICES	
2024	9	08-Mar-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			463.7	8400	Sewer Enterprise Fund	15508 MARATHON TOOL & INDU	772189	1	P	430632	25-Mar-24	463.7	CR FWW- EQUIPMENT/SUPPLIES DPW	
2024	9	06-Mar-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			385	8400	Sewer Enterprise Fund	1486 MARLBORO HYDRAULIC H	772087	1	P	430633	25-Mar-24	385	CR 10273 HOSES & SUPPLIES DPW	
2024	9	06-Mar-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			1512.21	8400	Sewer Enterprise Fund	1486 MARLBORO HYDRAULIC H	772088	1	P	430633	25-Mar-24	1512.21	CR 10273 HOSES & SUPPLIES DPW	
2024	9	12-Mar-24	429	Fleet Services	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			22.16	0001	General Fund	1486 MARLBORO HYDRAULIC H	772089	1	P	430633	25-Mar-24	66.5	CR 10262 HOSES & SUPPLIES DPW	
2024	9	12-Mar-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			22.18	0001	General Fund	1486 MARLBORO HYDRAULIC H	772089	2	P	430633	25-Mar-24	66.5	CR 10262 HOSES & SUPPLIES DPW	
2024	9	12-Mar-24	429	Fleet Services	423		Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operat Expend			22.16	0001	General Fund	1486 MARLBORO HYDRAULIC H	772089	3	P	430633	25-Mar-24	66.5	CR 10262 HOSES & SUPPLIES DPW	
2024	9	07-Mar-24	5970		993		Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&ContrSvs			150	6993	General Fund	52153 MCARDREWS, WILLIAM	771950	1	P	430634	25-Mar-24	150	SCHOOL CONTINGENCY WORKER 03.02.24 DANCE	
2024	9	07-Mar-24	5980		823			634250	Exp, Contr Svs, General	66430300	SpedSvs, Exp&ContrSvs			5957.5	0001	General Fund	5387								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	9	08-Mar-24 5964				913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			157.25	0001	General Fund	248 N C S PEARSON INC	771874	1	P	430651	25-Mar-24	157.25	3849258 SCHOOL PSYCH ASSESSMENTS/SUB TEST	
2024	9	08-Mar-24 440	Sewer Enterprise	450			Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			560	8000	Water Enterprise Fund	1056 N E WATER WORKS ASSO	772192	1	P	430652	25-Mar-24	560	60 (OTAVIANNI) CLASS DPW	
2024	9	08-Mar-24 440	Sewer Enterprise	440			Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			390	8400	Sewer Enterprise Fund	1056 N E WATER WORKS ASSO	772193		1	P	430652	25-Mar-24	780	780 (MULTIPLE EMPLOYEES) CLASS DPW
2024	9	08-Mar-24 440	Sewer Enterprise	450			Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			390	8000	Water Enterprise Fund	1056 N E WATER WORKS ASSO	772193		2	P	430652	25-Mar-24	780	780 (MULTIPLE EMPLOYEES) CLASS DPW
2024	9	08-Mar-24 440	Sewer Enterprise	450			Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			912.5	8000	Water Enterprise Fund	1056 N E WATER WORKS ASSO	772194		2	P	430652	25-Mar-24	1825	1825 (MULTIPLE EMPLOYEES) CLASS DPW
2024	9	08-Mar-24 440	Sewer Enterprise	440			Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			912.5	8400	Sewer Enterprise Fund	1056 N E WATER WORKS ASSO	772194		1	P	430652	25-Mar-24	1825	1825 (MULTIPLE EMPLOYEES) CLASS DPW
2024	9	12-Mar-24 192	Building Services	192			Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			66	0001	General Fund	53411 NAPA GENUINE PARTS C	772365		1	P	430653	25-Mar-24	66	2223 FACILITIES
2024	9	12-Mar-24 192	Building Services	192			Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			567	0001	General Fund	53411 NAPA GENUINE PARTS C	772368		1	P	430653	25-Mar-24	567	2223 FACILITIES
2024	9	10-Jan-24 5965				653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			633.75	0001	General Fund	53039 NATIONAL EMPLOYMENT	771633	1	P	430654	25-Mar-24	633.75	SCHOOL PROF DEPARTMENT/ PD	
2024	9	02-Feb-24 5970				783		636030	Exp, Dues	67830000	Communication, Exp&ContrSvcs			295	0001	General Fund	50909 NATIONAL SCHOOL PUBL	772038	1	P	430655	25-Mar-24	295	SCHOOL PROF MEMBERSHIP- ROCHELLE SANTOS	
2024	9	02-Feb-24 5970				783		636030	Exp, Dues	67830000	Communication, Exp&ContrSvcs			190	0001	General Fund	50909 NATIONAL SCHOOL PUBL	772039	1	P	430655	25-Mar-24	190	SCHOOL ASSOC MEMBERSHIP- MARIAH LINNETT	
2024	9	06-Mar-24 650				650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			175	0001	General Fund	5579 NEW ENGLAND REGIONAL	771651	1	P	430656	25-Mar-24	175	FRAMPARKS-NE REGIONAL TURFGRASS SHOW MCGINTY	
2024	9	06-Mar-24 650				650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			125	0001	General Fund	5579 NEW ENGLAND REGIONAL	771659	1	P	430656	25-Mar-24	125	FRAMPARKS- NE REGIONAL TURFGRASS SHOW-RIVA	
2024	9	06-Mar-24 650				650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			125	0001	General Fund	5579 NEW ENGLAND REGIONAL	771662		1	P	430656	25-Mar-24	125	FRAMPARKS-NE REGIONAL TURFGRASS SHOW-CAPON
2024	9	07-Mar-24 411	Engineering	411			Engineering	57100	Dues & Subscriptions	04110021	Engineering-Operating Expend			215	0001	General Fund	8629 NEW ENGLAND WATER EN	772101	1	P	430657	25-Mar-24	215	ANNUAL MEMBERSHIP- ERIC JOHNSON DPW	
2024	9	21-Feb-24 429	Fleet Services	450			Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			226.4	8000	Water Enterprise Fund	52851 NEWMAN LUBRICANTS IN	772106	3	P	430658	25-Mar-24	679.2	CR TOWN FRAMMINGHAM SUPPLIES DPW	
2024	9	21-Feb-24 429	Fleet Services	440			Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			226.4	8400	Sewer Enterprise Fund	52851 NEWMAN LUBRICANTS IN	772106		2	P	430658	25-Mar-24	679.2	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	9	21-Feb-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			226.4	0001	General Fund	52851 NEWMAN LUBRICANTS IN	772106		1	P	430658	25-Mar-24	679.2	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	9	07-Mar-24 5972				400		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			30	6500	Rev-School Food Service	70839 PHAM, KEVIN	771985	1	P	430660	25-Mar-24	30	PV24 SCHOOL FOOD SERVICES REFUND	
2024	9	16-Feb-24 5997				973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			225.42	0001	General Fund	13755 NR UNDERWOOD & SONS	771875	1	P	430661	25-Mar-24	225.42	341507 SCHOOL THEATRICAL SUPPLIES	
2024	9	14-Mar-24 650				650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			9.49	0001	General Fund	13755 NR UNDERWOOD & SONS	772016	1	P	430661	25-Mar-24	9.49	341510 FRAMPARKS-100' BLUE CHALK/REEL SET	
2024	9	05-Mar-24 440	Sewer Enterprise	440			Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			13.38	8400	Sewer Enterprise Fund	13755 NR UNDERWOOD & SONS	772120		1	P	430661	25-Mar-24	13.38	CR 341303 HARDWARE SUPPLIES DPW
2024	9	11-Mar-24 424	Street Lighting	424			Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			180.55	0001	General Fund	13755 NR UNDERWOOD & SONS	772144	1	P	430661	25-Mar-24	180.55	CR 341303 HARDWARE SUPPLIES DPW	
2024	9	22-Feb-24 610	Library	610			Library	52130	Natural Gas	06100021	Library-Operating Expenditur			1285.28	0001	General Fund	55204 NRG ENERGY, INC-GAS	772366	1	P	430662	25-Mar-24	1285.28	1092-189-0017-0003536 LIBRARY GAS FEB 24	
2024	9	22-Feb-24 610	Library	610			Library	52130	Natural Gas	06100021	Library-Operating Expenditur			595.64	0001	General Fund	55204 NRG ENERGY, INC-GAS	772367	1	P	430662	25-Mar-24	595.64	1918-935-0019-P142312 LIBRARY GAS FEB 24	
2024	9	28-Feb-24 424	Street Lighting	424			Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			12625.8	0001	General Fund	326 NSTAR ELECTRIC CO	771841	1	P	430663	25-Mar-24	12625.8	CR 2676 635 1006 ELECTRIC L&S DPW	
2024	9	27-Feb-24 421	PW Administration	450			Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			21128.86	8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	771849	1	P	430664	25-Mar-24	21128.86	CR 2828 391 9992 ELECTRIC DPW	
2024	9	27-Feb-24 421	PW Administration	440			Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			37703.85	8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	771854	1	P	430665	25-Mar-24	37703.85	CR 2828 388 9997 ELECTRIC DPW	
2024	9	28-Feb-24 424	Street Lighting	424			Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2296.54	0001	General Fund	326 NSTAR ELECTRIC CO	771855	1	P	430666	25-Mar-24	2296.54	CR 3003 282 9993 ELECTRIC L&S DPW	
2024	9	20-Feb-24 421	PW Administration	450			Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			61.68	8000	Water Enterprise Fund	75 NSTAR GAS CO	771889	1	P	430667	25-Mar-24	61.68	CR 2740 715 0013 GAS DPW	
2024	9	20-Feb-24 421	PW Administration	450			Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			138.58	8000	Water Enterprise Fund	75 NSTAR GAS CO	771833	1	P	430668	25-Mar-24	138.58	CR 3077 619 0016 GAS DPW	
2024	9	21-Feb-24 421	PW Administration	429			Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			1064.78	0001	General Fund	75 NSTAR GAS CO	771840	1	P	430669	25-Mar-24	3194.34	CR 1613 274 0024 GAS DPW	
2024	9	21-Feb-24 421	PW Administration	440			Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			1064.78	8400	Sewer Enterprise Fund	75 NSTAR GAS CO	771840	2	P	430669	25-Mar-24	3194.34	CR 1613 274 0024 GAS DPW	
2024	9	21-Feb-24 421	PW Administration	450			Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			1064.78	8000	Water Enterprise Fund	75 NSTAR GAS CO	771840	3	P	430669	25-Mar-24	3194.34	CR 1613 274 0024 GAS DPW	
2024	9	23-Jan-24 421	PW Administration	450			Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			980.42	8000	Water Enterprise Fund	75 NSTAR GAS CO	771844	3	P	430670	25-Mar-24	2941.25	CR 1613 274 0024 GAS DPW	
2024	9	23-Jan-24 421	PW Administration	429			Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			980.41	0001	General Fund	75 NSTAR GAS CO	771844	1	P	430670	25-Mar-24	2941.25	CR 1613 274 0024 GAS DPW	
2024	9	23-Jan-24 421	PW Administration	440			Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			980.42	8400	Sewer Enterprise Fund	75 NSTAR GAS CO	771844	2	P	430670	25-Mar-24	2941.25	CR 1613 274 0024 GAS DPW	
2024	9	27-Feb-24 421	PW Administration	440			Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			2958.47	8400	Sewer Enterprise Fund	75 NSTAR GAS CO	771852	1	P	430671	25-Mar-24	2958.47	CR 2842 546 9997 GAS DPW	
2024	9	20-Feb-24 5970				713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			52567.24	0001	General Fund	75 NSTAR GAS CO	771956	1	P	430672	25-Mar-24	52567.24	2725 288 0029 SCHOOL GAS	
2024	9	19-Mar-24 145	Treasurer Collector	145			Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1714.32	0001	General Fund	46203 PARENT, EVELYN J & A	772459	1	P	430673	25-Mar-24	1714.32		
2024	9	19-Mar-24 145	Treasurer Collector	145			Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1234.24	0001	General Fund	46204 PAULUKONIS, MICHAEL	772460	1	P	430674	25-Mar-24	1234.24		
2024	9	19-Mar-24 145	Treasurer Collector	001				126123	MVE Receivable 2023	0001	General Fund			56.81	0001	General Fund	40133 PENSKE LEASING AND R	772392	2	P	430675	25-Mar-24	56.81	23 EX ABT 565312	
2024	9	19-Mar-24 145	Treasurer Collector	145			Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			56.81	0001	General Fund	40133 PENSKE LEASING AND R	772392	1	P	430675	25-Mar-24	56.81	23 EX ABT 565312	
2024	9	19-Mar-24 145	Treasurer Collector	001				2630	Def Rev - Motor Vehicle Excise	0001	General Fund			56.81	0001	General Fund	40133 PENSKE LEASING AND R	772392	3	P	430675	25-Mar-24	56.81	23 EX ABT 565312	
2024	9	19-Mar-24 145	Treasurer Collector	145			Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			20.27	0001	General Fund	40133 PENSKE LEASING AND R	772393	1	P	430675	25-Mar-24	20.27	23 EX ABT V22717	
2024	9	19-Mar-24 145	Treasurer Collector	001				126123	MVE Receivable 2023	0001	General Fund			20.27	0001	General Fund	40133 PENSKE LEASING AND R	772393	2	P	430675	25-Mar-24	20.27	23 EX ABT V22717	
2024	9	19-Mar-24 145	Treasurer Collector	001				2630	Def Rev - Motor Vehicle Excise	0001	General Fund			20.27	0001	General Fund	40133 PENSKE LEASING AND R	772393	3	P	430675	25-Mar-24	20.27	23 EX ABT V22717	
2024	9	04-Mar-24 5965				653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			845.5	0001	General Fund	14611 PETRINI & ASSOCIATES	771653	1	P	430676	25-Mar-24	8545.5	SCHOOL FPS V DURHAM 612-02 FEB	
2024	9	04-Mar-24 5965				653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			744	0001	General Fund	14611 PETRINI & ASSOCIATES	771656	1	P	430676	25-Mar-24	744	SCHOOL GENERAL MATTERS 612-00 FEB	
2024	9	04-Mar-24 5965				653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			225	0001	General Fund	14611 PETRINI & ASSOCIATES	771658	1	P	430676	25-Mar-24	225	SCHOOL GENERAL MATTERS 612-00 FEBRUARY	
2024	9	07-Mar-24 5972				400		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			46.8	6500	Rev-School Food Service	34208 PRANG, BARBARA ANNE	771987	1	P	430677	25-Mar-24	46.8	PV24 SCHOOL FOOD SERVICES REFUND	
2024	9	08-Mar-24 5972				400		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			55	6500	Rev-School Food Service	70839 PHAM, KEVIN	771989	1	P	430678	25-Mar-24	55	PV24 SCHOOL FOOD SERVICES REFUND	
2024	9	05-Mar-24 161	Town Clerk	162			Elections	53824	School Custodians	016															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024		01-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			363.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771813	1	P	430696	25-Mar-24	363.75	39010 ROSEV - FOOD SERVICES
2024		04-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			190	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771814	1	P	430696	25-Mar-24	190	39009 ROSEV - FOOD SERVICES
2024		06-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			625	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771815	1	P	430696	25-Mar-24	625	39007 ROSEV - FOOD SERVICES
2024		06-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			93.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771816	1	P	430696	25-Mar-24	93.5	39008 ROSEV - FOOD SERVICES
2024		06-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			205	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771817	1	P	430696	25-Mar-24	205	39006 ROSEV - FOOD SERVICES
2024		06-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			496.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771818	1	P	430696	25-Mar-24	496.25	39001 ROSEV - FOOD SERVICES
2024		06-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771819	1	P	430696	25-Mar-24	95	39013 ROSEV - FOOD SERVICES
2024		06-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			203.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771820	1	P	430696	25-Mar-24	203.5	39005 ROSEV - FOOD SERVICES
2024		06-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771821	1	P	430696	25-Mar-24	221.25	39011 ROSEV - FOOD SERVICES
2024		08-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			280	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771822	1	P	430696	25-Mar-24	280	39009 ROSEV - FOOD SERVICES
2024		08-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771823	1	P	430696	25-Mar-24	156	39008 ROSEV - FOOD SERVICES
2024		08-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771824	1	P	430696	25-Mar-24	267.25	39013 ROSEV - FOOD SERVICES
2024		08-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			473.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771825	1	P	430696	25-Mar-24	473.5	39012 ROSEV - FOOD SERVICES
2024		08-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			202.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771826	1	P	430696	25-Mar-24	202.25	39005 ROSEV - FOOD SERVICES
2024		11-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			328.58	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771827	1	P	430696	25-Mar-24	328.58	39001 ROSEV - FOOD SERVICES
2024		12-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771828	1	P	430696	25-Mar-24	221.25	39011 ROSEV - FOOD SERVICES
2024		12-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771829	1	P	430696	25-Mar-24	220	39004 ROSEV - FOOD SERVICES
2024		13-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			162.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771830	1	P	430696	25-Mar-24	162.5	39007 ROSEV - FOOD SERVICES
2024		13-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			282.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771831	1	P	430696	25-Mar-24	282.5	39009 ROSEV - FOOD SERVICES
2024		11-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			222.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	771832	1	P	430696	25-Mar-24	222.5	39006 ROSEV - FOOD SERVICES
2024		08-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			407.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	772003	1	P	430696	25-Mar-24	407.5	39010 ROSEV - FOOD SERVICES
2024		13-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	772005	1	P	430696	25-Mar-24	221.25	39011 ROSEV - FOOD SERVICES
2024		13-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	772007	1	P	430696	25-Mar-24	172.25	39003 ROSEV - FOOD SERVICES
2024		29-Feb-24 433		Sanitation Chief Financial Officer	422	Highway	52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			2022	0001	General Fund	25109	RUSSO BROS INC	772123	1	P	430697	25-Mar-24	2022	LOW BED SERVICE DPW
2024		21-Feb-24 133			133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center Improve	YA005		7976	1004	Coronavirus Local Stability Fd	25109	RUSSO BROS INC	772207	1	P	430697	25-Mar-24	7976	INSTALLATION OF TWO WATER LINES AT COMMUNITY CENTER
2024		19-Feb-24 5992			923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			12.7	0001	General Fund	307	S & S WORLDWIDE INC	771664	1	P	430698	25-Mar-24	12.7	244966 SCHOOLS PE EQUI
2024		02-Mar-24 5970			993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&ContrSvcs			125	6993	Rev-Athletic	55518	SACCO, ARIANA	771960	1	P	430699	25-Mar-24	125	SCHOOL CONTINGENCY WORKER 030224 DANCE
2024		26-Jan-24 5965			654		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			104.4	0001	General Fund	35231	SAFETY & RESPECT AT	771876	1	P	430700	25-Mar-24	107.44	SCHOOL SAFETY 7 RESPECT AT WORK
2024		26-Feb-24 433		Sanitation	433	Sanitation	53300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			210	0001	General Fund	2375	SAFETY SERVICE OF NEW	772124	1	P	430701	25-Mar-24	210	CH FRAMSE SAFETY GLOVES AND EYE WEAR DPW
2024		07-Mar-24 5972			500		634210	Exp, Contr Svcs, Refunds	69230300	School FoodSvcs, Exp, FHS			41.5	6500	Rev-School Food Service	51187	SALSBURY, KENT	771991	1	P	430702	25-Mar-24	43.5	PY24 SCHOOL FOOD SERVICES REFUND
2024		13-Feb-24 5970			993	Athletics Department	635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Tha, Supplies			354.28	0001	General Fund	249	SALLESE, J & SONS	771965	1	P	430703	25-Mar-24	354.28	FRAMMING SCHOOL PE LOCKS
2024		05-Mar-24 5970			993	Athletics Department	634060	Exp, Contingency Workers	99933000	Rev, Athletic, Exp&ContrSvcs			175	6993	Rev-Athletic	54689	SAO PEDRO-WELCH, NIC	771957	1	P	430704	25-Mar-24	175	SCHOOL CONTINGENCY WORKER 030224 DANCE
2024		28-Feb-24 5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			3062.68	0001	General Fund	318	SCHOLASTIC INC	771877	1	P	430705	25-Mar-24	3062.68	2791 SCHOOL BOOKS
2024		15-Feb-24 5970			923		635050	Exp, Supplies, Instr	66330125	PhysEd, Homeemngy, Supplies			620.6	0001	General Fund	52869	SCHOOL SPECIALTY LLC	771715	1	P	430706	25-Mar-24	620.6	409898 SCHOOL RAMPANTON REPLACES
2024		14-Mar-24 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet Op Expense			465.5	0001	General Fund	53254	SCRUBADUB AUTO WASH	772351	1	P	430707	25-Mar-24	465.5	FEB 24 WASHES FLEET
2024		26-Feb-24 5972			500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			69.5	6500	Rev-School Food Service	70967	SHEN, ALICIA	771992	1	P	430708	25-Mar-24	69.5	PY24 SCHOOL FOOD SERVICES REFUND
2024		13-Mar-24 155		Technology Services	155	Technology Services	53003	Prof & Tech - Computer Svc	31557002	Tech Services-Capital Equip-OP	32630		8186.92	7700	Municipal Equipment	6027	SHI INTERNATIONAL CO	772298	1	P	430709	25-Mar-24	15750	1044950 TECH SVCS
2024		13-Mar-24 155		Technology Services	155	Technology Services	53003	Prof & Tech - Computer Svc	31557002	Tech Services-Capital Equip-OP	32702		563.08	7700	Municipal Equipment	6027	SHI INTERNATIONAL CO	772298	2	P	430709	25-Mar-24	15750	1044950 TECH SVCS
2024		08-Mar-24 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			225	0001	General Fund	1441	SIR SPEEDY PRINTING	771666	1	P	430710	25-Mar-24	225	116 SCHOOL PRINT JOB: SAFETY LESSONS
2024		19-Mar-24 145		Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1465.31	0001	General Fund	46205	SOLANO, ELMER J	772461	1	P	430711	25-Mar-24	1465.31	
2024		16-Jul-23 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1872	0001	General Fund	31588	SOLANT HEALTH LLC	771634	1	P	430712	25-Mar-24	1872	273612 SCHOOL SE CONTRACTED SERVICES
2024		23-Jul-23 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1872	0001	General Fund	31588	SOLANT HEALTH LLC	771641	1	P	430712	25-Mar-24	1872	273612 SCHOOL SE CONTRACTED SERVICES
2024		30-Jul-23 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1872	0001	General Fund	31588	SOLANT HEALTH LLC	771649	1	P	430712	25-Mar-24	1872	273612 SCHOOL SE CONTRACTED SERVICES
2024		24-Sep-23 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2038.26	0001	General Fund	31588	SOLANT HEALTH LLC	771657	1	P	430712	25-Mar-24	2038.26	273612 SCHOOL SE CONTRACTED SERVICES
2024		01-Oct-23 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1876	0001	General Fund	31588	SOLANT HEALTH LLC	771661	1	P	430712	25-Mar-24	1876	273612 SCHOOL SE CONTRACTED SERVICES
2024		22-Oct-23 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2163.76	0001	General Fund	31588	SOLANT HEALTH LLC	771663	1	P	430712	25-Mar-24	2163.76	273612 SCHOOL SE CONTRACTED SERVICES
2024		29-Oct-23 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2160.75	0001	General Fund	31588	SOLANT HEALTH LLC	771667	1	P	430712	25-Mar-24	2160.75	273612 SCHOOL SE CONTRACTED SERVICES
2024		05-Nov-23 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1850	0001	General Fund	31588	SOLANT HEALTH LLC	771688	1	P	430712	25-Mar-24	1850	273612 SCHOOL SE CONTRACTED SERVICES
2024		05-Nov-23 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1876	0001	General Fund	31588	SOLANT HEALTH LLC	771696	1	P	430712	25-Mar-24	1876	273612 SCHOOL SE CONTRACTED SERVICES
2024		05-Nov-23 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2404.26	0001	General Fund	31588	SOLANT HEALTH LLC	771699	1	P	430712	25-Mar-24	2404.26	273612 SCHOOL SE CONTRACTED SERVICES
2024		19-Nov-23 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2312.5	0001	General Fund	31588	SOLANT HEALTH LLC	771705	1	P	430712	25-Mar-24	2312.5	273612 SCHOOL SE CONTRACTED SERVICES
2024		26-Nov-23 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2385.02	0001	General Fund	31588	SOLANT HEALTH LLC	771706	1	P	430712	25-Mar-24	2385.02	273612 SCHOOL SE CONTRACTED SERVICES
2024		03-Dec-23 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2434.6	0001	General Fund	31588	SOLANT HEALTH LLC	771711	1	P	4			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	30-Dec-23 5970	933	Hemenway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs	69330200					500 0001	General Fund	55226 STANKIEWI2, THOMAS	771961		1 P		430717	25-Mar-24	300 SCHOOL CONTINGENCY WORKER 123023 WRESTLING	
2024	9	07-Mar-24 5910	103	Police	635010	Exp, Supplies, Office	61030012	FHS, Spec, Office Supplies	61030012				499.37 0001	General Fund	3430 STAPLES INC	771890		1 P		430718	25-Mar-24	499.37 805 67680 SCHOOL OFFICE SUPPLIES		
2024	9	04-Mar-24 5997	973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music	69731020				139.9 0001	General Fund	55499 STEVE WEISS MUSIC IN	771668		1 P		430719	25-Mar-24	139.9 673986 SCHOOL DEPT- MARCHING BAND SUPPLY		
2024	9	16-Mar-24 650		Parks & Recreation	6500	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd	26500502				5200 5050		Park & Recreation Fund	6696 SDOBURY RACQUET CLUB	772205		1 P		430720	25-Mar-24	5200 FRAMPARKS-WINTER TENNIS AND PICKLEBALL LESSONS	
2024	9	12-Mar-24 210	210	Police	54800	Supplies, Vehicular	02100211	Police-Fleet-Op Expense	02100211				2586.56 0001	General Fund	1043 SULLIVAN TIRE CO INC	771597		1 P		430721	25-Mar-24	2586.56 11123901 TIRE FLEET SUPPLIES		
2024	9	18-Mar-24 141	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend	1500 0001						General Fund	3512 SULLIVAN, JAMES F	772306		1 P		430722	25-Mar-24	1500 ASSESSORS OFFICE IF5 SVCS 03/11-03/15	
2024	9	18-Mar-24 210	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP	125 9955						General Fund	52169 METRO MOBILE USA INC	772331		1 P		430723	25-Mar-24	125 23-008228 MWDTF TRACKING JRG/SPS POLICE	
2024	9	14-Feb-24 5965	653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs	2400 0001						General Fund	53648 TEACHERS COUNCIL, IN	771891		1 P		430724	25-Mar-24	2400 SCHOOL STAFF VISA PROCESSING AND FILING SERVICES	
2024	9	06-Feb-24 152	152	Human Resources	51711	Insurance Workers Comp	03120091	Workers Comp	24310 0001						General Fund	53517 THE HLB GROUP OF NE	772343		1 P		430725	25-Mar-24	24310 WORKERS COMP-POLICY	
2024	9	29-Feb-24 5980	823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs	10642.33 0001						General Fund	503 THE LEARNING CENTER	771893		1 P		430726	25-Mar-24	10642.33 PSP- FRAMMINGHAM SCHOOL CONTRACTED SERVICES	
2024	9	12-Mar-24 5970	923		635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies	69230110				-28.78 0001		General Fund	12 THE PROPHET CORP	771590		1 P		430727	25-Mar-24	-28.78 SCHOOL 5428444 CREDIT REF P024105109	
2024	9	26-Jan-24 5992	923		635050	Exp, Supplies, Instr	69230165	PhysEd, W Wilson, Supplies	1481.15 0001						General Fund	12 THE PROPHET CORP	771594		1 P		430727	25-Mar-24	1481.15 5042961 SCHOOL PE SUPPLIES	
2024	9	14-Feb-24 5992	923		635050	Exp, Supplies, Instr	69230120	PhysEd, Barberi, Supplies	1172.85 0001						General Fund	12 THE PROPHET CORP	771600		1 P		430727	25-Mar-24	1172.85 5042961 SCHOOL PE SUPPLIES	
2024	9	04-Mar-24 5992	923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies	581.03 0001						General Fund	12 THE PROPHET CORP	771605		1 P		430727	25-Mar-24	581.03 5042961 SCHOOL PE SUPPLIES - STORAGE CART	
2024	9	15-Mar-24 210	210	Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	1833.3 1950		POLDJ				Law Enforce Trst-Justice Funds	55166 THE TX COMPANYIES, I	772118		1 P		430728	25-Mar-24	1833.3 APRIL 2024 RENT MWDTF	
2024	9	08-Mar-24 5970	703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs	291.66 0001						General Fund	12531 THURSTON FOODS INC	771678		1 P		430729	25-Mar-24	291.66 04391 SCHOOL LATE BUS SNACK	
2024	9	08-Mar-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	8629.74 6500						Rev-School Food Service	12531 THURSTON FOODS INC	771805		1 P		430729	25-Mar-24	8629.74 04391 THURSTON - FOOD SERVICES	
2024	9	08-Mar-24 5972	500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS	118.74 6500						Rev-School Food Service	12531 THURSTON FOODS INC	771806		1 P		430729	25-Mar-24	2914.58 04389 THURSTON - FOOD SERVICES	
2024	9	08-Mar-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	2795.84 6500						Rev-School Food Service	12531 THURSTON FOODS INC	771806		2 P		430729	25-Mar-24	2914.58 04389 THURSTON - FOOD SERVICES	
2024	9	11-Mar-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	8539.21 6500						Rev-School Food Service	12531 THURSTON FOODS INC	771807		1 P		430729	25-Mar-24	8539.21 04391 THURSTON - FOOD SERVICES	
2024	9	11-Mar-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	2649.62 6500						Rev-School Food Service	12531 THURSTON FOODS INC	771808		1 P		430729	25-Mar-24	2682.89 04389 THURSTON - FOOD SERVICES	
2024	9	11-Mar-24 5972	500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS	33.28 6500						Rev-School Food Service	12531 THURSTON FOODS INC	771808		2 P		430729	25-Mar-24	2682.89 04389 THURSTON - FOOD SERVICES	
2024	9	13-Mar-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	10750.76 6500						Rev-School Food Service	12531 THURSTON FOODS INC	771809		1 P		430729	25-Mar-24	10750.76 04391 THURSTON - FOOD SERVICES	
2024	9	13-Mar-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	4515.14 6500						Rev-School Food Service	12531 THURSTON FOODS INC	771810		1 P		430729	25-Mar-24	4515.14 04389 THURSTON - FOOD SERVICES	
2024	9	11-Mar-24 5970	703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs	680.91 0001						General Fund	12531 THURSTON FOODS INC	771892		1 P		430729	25-Mar-24	680.91 04391 SCHOOL LATE BUS SNACK	
2024	9	19-Mar-24 145	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev	1885.08 0001						General Fund	46206 TGOISOC, ROBERT	772462		1 P		430730	25-Mar-24	1885.08	
2024	9	19-Jan-24 5964	643		636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs	44.95 0001						General Fund	1186 TOMMYS TAXI	771899		1 P		430731	25-Mar-24	44.95 1464 SCHOOL TRANSPORTATION	
2024	9	05-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	119.55 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772219		1 P		430731	25-Mar-24	119.55 T1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	05-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	128.35 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772220		1 P		430731	25-Mar-24	128.35 T1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	08-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	40.45 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772221		1 P		430731	25-Mar-24	40.45 T1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	08-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	47.6 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772222		1 P		430731	25-Mar-24	47.6 T1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	08-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	38.8 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772223		1 P		430731	25-Mar-24	38.8 T1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	09-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	85 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772224		1 P		430731	25-Mar-24	85 T1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	09-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	87.75 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772225		1 P		430731	25-Mar-24	87.75 T1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	16-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	75.1 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772273		1 P		430731	25-Mar-24	75.1 1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	19-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	33.85 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772274		1 P		430731	25-Mar-24	33.85 T1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	19-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	35.5 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772275		1 P		430731	25-Mar-24	35.5 T1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	23-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	32.2 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772276		1 P		430731	25-Mar-24	32.2 T1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	23-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	28 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772277		1 P		430731	25-Mar-24	28 T1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	28-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	42.1 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772280		1 P		430731	25-Mar-24	42.1 T1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	28-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	39.35 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772281		1 P		430731	25-Mar-24	39.35 T1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	29-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	40.45 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772282		1 P		430731	25-Mar-24	40.45 T1068 CALLAHAN FEBRUARY OOT RIDES	
2024	9	01-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	21.85 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772284		1 P		430731	25-Mar-24	21.85 1068 CALLAHAN FEBRUARY LOCAL RIDES	
2024	9	01-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	21.85 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772299		1 P		430731	25-Mar-24	21.85 1068 CALLAHAN FEBRUARY LOCAL RIDES	
2024	9	08-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	24.6 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772300		1 P		430731	25-Mar-24	24.6 1068 CALLAHAN FEBRUARY LOCAL RIDES	
2024	9	08-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	22.95 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772301		1 P		430731	25-Mar-24	22.95 1068 CALLAHAN FEBRUARY LOCAL RIDES	
2024	9	08-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	22.4 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772302		1 P		430731	25-Mar-24	22.4 1068 CALLAHAN FEBRUARY LOCAL RIDES	
2024	9	15-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	24.05 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772311		1 P		430731	25-Mar-24	24.05 1068 CALLAHAN FEBRUARY LOCAL RIDES	
2024	9	15-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	22.4 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772316		1 P		430731	25-Mar-24	22.4 1068 CALLAHAN FEBRUARY LOCAL RIDES	
2024	9	22-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	21.3 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772318		1 P		430731	25-Mar-24	21.3 1068 CALLAHAN FEBRUARY LOCAL RIDES	
2024	9	26-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	24.6 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772325		1 P		430731	25-Mar-24	24.6 1068 CALLAHAN FEBRUARY LOCAL RIDES	
2024	9	26-Feb-24 541		Council on Aging 541	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	22.4 5710		CAG35				Council on Aging - Gifts	1186 TOMMYS TAXI	772326		1 P		430731	25-Mar-24	22.4 1068 CALLAHAN FEBRUARY LOCAL RIDES	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	22-Feb-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		14.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	772321	1	P	430732	25-Mar-24	14.15	1068 CALLAHAN FEBRUARY LOCAL RIDES
2024	9	22-Feb-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		12.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	772322	1	P	430732	25-Mar-24	12.5	1068 CALLAHAN FEBRUARY LOCAL RIDES
2024	9	23-Feb-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		8.7	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	772323	1	P	430732	25-Mar-24	8.7	1068 CALLAHAN FEBRUARY LOCAL RIDES
2024	9	23-Feb-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		21.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	772324	1	P	430732	25-Mar-24	21.3	1068 CALLAHAN FEBRUARY LOCAL RIDES
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-195.37	0001	General Fund	48342	TOYOTA LEASE TRUST	772394	3	P	430733	25-Mar-24	195.37	23 EX ABT 90P822
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			195.37	0001	General Fund	48342	TOYOTA LEASE TRUST	772394	2	P	430733	25-Mar-24	195.37	23 EX ABT 90P822
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			195.37	0001	General Fund	48342	TOYOTA LEASE TRUST	772394	1	P	430733	25-Mar-24	195.37	23 EX ABT 90P822
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			91.87	0001	General Fund	48342	TOYOTA LEASE TRUST	772395	1	P	430733	25-Mar-24	91.87	23 EX ABT 448I60
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-91.87	0001	General Fund	48342	TOYOTA LEASE TRUST	772395	3	P	430733	25-Mar-24	91.87	23 EX ABT 448I60
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			91.87	0001	General Fund	48342	TOYOTA LEASE TRUST	772395	2	P	430733	25-Mar-24	91.87	23 EX ABT 448I60
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.96	0001	General Fund	48342	TOYOTA LEASE TRUST	772396	3	P	430733	25-Mar-24	51.96	23 EX ABT BEKG80
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			51.96	0001	General Fund	48342	TOYOTA LEASE TRUST	772396	1	P	430733	25-Mar-24	51.96	23 EX ABT BEKG80
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			51.96	0001	General Fund	48342	TOYOTA LEASE TRUST	772396	2	P	430733	25-Mar-24	51.96	23 EX ABT BEKG80
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			229.84	0001	General Fund	48342	TOYOTA LEASE TRUST	772397	2	P	430733	25-Mar-24	229.84	23 EX ABT 86P9S0
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-229.84	0001	General Fund	48342	TOYOTA LEASE TRUST	772397	3	P	430733	25-Mar-24	229.84	23 EX ABT 86P9S0
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			229.84	0001	General Fund	48342	TOYOTA LEASE TRUST	772397	1	P	430733	25-Mar-24	229.84	23 EX ABT 86P9S0
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			68.63	0001	General Fund	48342	TOYOTA LEASE TRUST	772399	2	P	430733	25-Mar-24	68.63	23 EX ABT 2TCG27
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.63	0001	General Fund	48342	TOYOTA LEASE TRUST	772399	3	P	430733	25-Mar-24	68.63	23 EX ABT 2TCG27
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			68.63	0001	General Fund	48342	TOYOTA LEASE TRUST	772399	1	P	430733	25-Mar-24	68.63	23 EX ABT 2TCG27
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			51.5	0001	General Fund	48342	TOYOTA LEASE TRUST	772401	2	P	430733	25-Mar-24	51.5	23 EX ABT 2MKA23
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.5	0001	General Fund	48342	TOYOTA LEASE TRUST	772401	3	P	430733	25-Mar-24	51.5	23 EX ABT 2MKA23
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			51.5	0001	General Fund	48342	TOYOTA LEASE TRUST	772401	1	P	430733	25-Mar-24	51.5	23 EX ABT 2MKA23
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			155.57	0001	General Fund	48342	TOYOTA LEASE TRUST	772402	2	P	430733	25-Mar-24	155.57	23 EX ABT 2TDC74
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-155.57	0001	General Fund	48342	TOYOTA LEASE TRUST	772402	3	P	430733	25-Mar-24	155.57	23 EX ABT 2TDC74
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			155.57	0001	General Fund	48342	TOYOTA LEASE TRUST	772402	1	P	430733	25-Mar-24	155.57	23 EX ABT 2TDC74
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			189.4	0001	General Fund	48342	TOYOTA LEASE TRUST	772403	2	P	430733	25-Mar-24	189.4	23 EX ABT 3KE64
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			189.4	0001	General Fund	48342	TOYOTA LEASE TRUST	772403	1	P	430733	25-Mar-24	189.4	23 EX ABT 3KE64
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-189.4	0001	General Fund	48342	TOYOTA LEASE TRUST	772403	3	P	430733	25-Mar-24	189.4	23 EX ABT 3KE64
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			73.26	0001	General Fund	48342	TOYOTA LEASE TRUST	772416	2	P	430733	25-Mar-24	73.26	23 EX ABT 1PPF53
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.26	0001	General Fund	48342	TOYOTA LEASE TRUST	772416	3	P	430733	25-Mar-24	73.26	23 EX ABT 1PPF53
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			73.26	0001	General Fund	48342	TOYOTA LEASE TRUST	772416	1	P	430733	25-Mar-24	73.26	23 EX ABT 1PPF53
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			112.33	0001	General Fund	48342	TOYOTA LEASE TRUST	772417	2	P	430733	25-Mar-24	112.33	23 EX ABT 82X210
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-112.33	0001	General Fund	48342	TOYOTA LEASE TRUST	772417	3	P	430733	25-Mar-24	112.33	23 EX ABT 82X210
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			112.33	0001	General Fund	48342	TOYOTA LEASE TRUST	772417	1	P	430733	25-Mar-24	112.33	23 EX ABT 82X210
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			233.03	0001	General Fund	48342	TOYOTA LEASE TRUST	772419	1	P	430733	25-Mar-24	233.03	23 EX ABT 3HAH39
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-233.03	0001	General Fund	48342	TOYOTA LEASE TRUST	772419	3	P	430733	25-Mar-24	233.03	23 EX ABT 3HAH39
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			233.03	0001	General Fund	48342	TOYOTA LEASE TRUST	772419	2	P	430733	25-Mar-24	233.03	23 EX ABT 3HAH39
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.18	0001	General Fund	48342	TOYOTA LEASE TRUST	772422	3	P	430733	25-Mar-24	71.18	23 EX ABT 1RDK53
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			71.18	0001	General Fund	48342	TOYOTA LEASE TRUST	772422	2	P	430733	25-Mar-24	71.18	23 EX ABT 1RDK53
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			71.18	0001	General Fund	48342	TOYOTA LEASE TRUST	772422	1	P	430733	25-Mar-24	71.18	23 EX ABT 1RDK53
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			65.03	0001	General Fund	48342	TOYOTA LEASE TRUST	772423	1	P	430733	25-Mar-24	65.03	23 EX ABT 1YKF26
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.03	0001	General Fund	48342	TOYOTA LEASE TRUST	772423	3	P	430733	25-Mar-24	65.03	23 EX ABT 1YKF26
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			65.03	0001	General Fund	48342	TOYOTA LEASE TRUST	772423	2	P	430733	25-Mar-24	65.03	23 EX ABT 1YKF26
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			91.5	0001	General Fund	48342	TOYOTA LEASE TRUST	772424	1	P	430733	25-Mar-24	91.5	23 EX ABT 5ZW276
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-91.5	0001	General Fund	48342	TOYOTA LEASE TRUST	772424	3	P	430733	25-Mar-24	91.5	23 EX ABT 5ZW276
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			91.5	0001	General Fund	48342	TOYOTA LEASE TRUST	772424	2	P	430733	25-Mar-24	91.5	23 EX ABT 5ZW276
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			64.85	0001	General Fund	48342	TOYOTA LEASE TRUST	772425	1	P	430733	25-Mar-24	64.85	23 EX ABT 1YVS38
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			64.85	0001	General Fund	48342	TOYOTA LEASE TRUST	772425	2	P	430733	25-Mar-24	64.85	23 EX ABT 1YVS38
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.85	0001	General Fund	48342	TOYOTA LEASE TRUST	772425	3	P	430733	25-Mar-24	64.85	23 EX ABT 1YVS38
2024	9	12-Mar-24	5971		713			634250	Exp. Contr Svcs, General	67130500	B&G, Undistr. Exp&ContrSvcs			2250	0001	General Fund	13967	U E C	771900	1	P	430734	25-Mar-24	2250	SCHOOL MONITOR/AIR SAMPLING SERVICES
2024	9	22-Feb-24	220	Fire	220	Fire		54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			102.67	0001	General Fund	3171	UNIFIRST CORPORATION	772472	1	P	430735	25-Mar-24	102.67	CUST# 770046 - FIRE DEPARTMENT
2024	9	29-Feb-24	220	Fire	220	Fire		54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			102.67	0001	General Fund	3171	UNIFIRST CORPORATION	772473	1	P	430735	25-Mar-24	102.67	CUST# 770046 - FIRE DEPARTMENT
2024	9	07-Mar-24	220	Fire	220	Fire		54																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024		9	05-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			33.18	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVC	772059		1	P	430738	25-Mar-24	66.36	CR 79055 ELECTRICAL SUPPLIES DPW
2024		9	05-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			18.79	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVC	772060		1	P	430738	25-Mar-24	37.58	CR 79055 ELECTRICAL SUPPLIES DPW
2024		9	05-Mar-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			18.79	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVC	772060		2	P	430738	25-Mar-24	37.58	CR 79055 ELECTRICAL SUPPLIES DPW
2024		9	21-Feb-24	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			66.84	0001	General Fund	18815	US ELECTRICAL SERVC	772159		1	P	430738	25-Mar-24	66.84	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024		9	23-Feb-24	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			19.58	0001	General Fund	18815	US ELECTRICAL SERVC	772160		1	P	430738	25-Mar-24	19.58	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024		9	29-Feb-24	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			7.52	0001	General Fund	18815	US ELECTRICAL SERVC	772161		1	P	430738	25-Mar-24	7.52	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024		9	31-Jan-24	5970		933		634401	Exp. Transp. Athletic	69330200				16495.34	0001	General Fund	52999	VAN POOL INTERMEDIAT	772022		1	P	430739	25-Mar-24	16495.34	CR6959 SCHOOLS - PHS ATHLETICS TRANSPORTATION JAN
2024		9	31-Jan-24	5986		863		634425	Exp. AfterSchool Transportation	68630300	Comm/Reso. TransAfterSchool			5432.18	0001	General Fund	52999	VAN POOL INTERMEDIAT	772024		1	P	430739	25-Mar-24	5432.18	SCHOOL ATHLETIC TRANSPORTATION JANUARY
2024		9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			198.5	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772427		1	P	430740	25-Mar-24	198.5	23 EX ABT 2MG723
2024		9	19-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-198.5	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772427		3	P	430740	25-Mar-24	198.5	23 EX ABT 2MG723
2024		9	19-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			198.5	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772427		2	P	430740	25-Mar-24	198.5	23 EX ABT 2MG723
2024		9	19-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.68	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772428		3	P	430740	25-Mar-24	44.68	23 EX ABT 2MHD555
2024		9	19-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			44.68	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772428		2	P	430740	25-Mar-24	44.68	23 EX ABT 2MHD555
2024		9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			44.68	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772428		1	P	430740	25-Mar-24	44.68	23 EX ABT 2MHD555
2024		9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			14.01	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772430		1	P	430740	25-Mar-24	14.01	23 EX ABT 7J5712
2024		9	19-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			14.01	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772430		2	P	430740	25-Mar-24	14.01	23 EX ABT 7J5712
2024		9	19-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.01	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772430		3	P	430740	25-Mar-24	14.01	23 EX ABT 7J5712
2024		9	19-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			73.43	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772431		2	P	430740	25-Mar-24	73.43	23 EX ABT 2CCV95
2024		9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			73.43	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772431		1	P	430740	25-Mar-24	73.43	23 EX ABT 2CCV95
2024		9	19-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.43	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772431		3	P	430740	25-Mar-24	73.43	23 EX ABT 2CCV95
2024		9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			93.46	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772432		1	P	430740	25-Mar-24	93.46	23 EX ABT 3PSZ81
2024		9	19-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			93.46	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772432		2	P	430740	25-Mar-24	93.46	23 EX ABT 3PSZ81
2024		9	19-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-93.46	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772432		3	P	430740	25-Mar-24	93.46	23 EX ABT 3PSZ81
2024		9	19-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.39	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772433		3	P	430740	25-Mar-24	47.39	23 EX ABT 1VG6G1
2024		9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			47.39	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772433		1	P	430740	25-Mar-24	47.39	23 EX ABT 1VG6G1
2024		9	19-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			47.39	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772433		2	P	430740	25-Mar-24	47.39	23 EX ABT 1VG6G1
2024		9	19-Mar-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			49.03	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772435		2	P	430740	25-Mar-24	49.03	23 EX-1LMK68
2024		9	19-Mar-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.03	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772435		3	P	430740	25-Mar-24	49.03	23 EX-1LMK68
2024		9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			49.03	0001	General Fund	32937	VEHICLE ASSETT UNIVE	772435		1	P	430740	25-Mar-24	49.03	23 EX-1LMK68
2024		9	05-Mar-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	771966		1	P	430741	25-Mar-24	22.09	756-993-939-0001-31 SCHOOL DISTRICT PHONES
2024		9	10-Mar-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			97.68	0001	General Fund	4222	VERIZON	771967		1	P	430741	25-Mar-24	97.68	756-647-842-0001-96 SCHOOL DISTRICT PHONES
2024		9	06-Mar-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.11	0001	General Fund	4222	VERIZON	771969		1	P	430741	25-Mar-24	24.11	351-411-845-0001-69 SCHOOL DISTRICT PHONES
2024		9	29-Feb-24	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			326.37	0001	General Fund	4222	VERIZON	772117		1	P	430741	25-Mar-24	326.37	FEB 24 55157890000132
2024		9	10-Mar-24	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	772246		1	P	430741	25-Mar-24	22.09	351-411-543-0001-72 FRAMPARKS-LEARNEDS POND 2403
2024		9	10-Mar-24	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	772249		1	P	430741	25-Mar-24	22.09	551-411-527-0001-54 PARKS-57 NIPMUC WALUSHAKUM 2403
2024		9	05-Feb-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294	0001	General Fund	4222	VERIZON	772441		1	P	430741	25-Mar-24	294	555-838-928-0001-18 SCHOOL FIOS CONNECTIONS
2024		9	24-Feb-24	421	PW Administration	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44	8400	Sewer Enterprise Fund	4222	VERIZON	771777		1	P	430742	25-Mar-24	77.44	CR 550 437 160 0001 78 INTERNET DPW
2024		9	22-Feb-24	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			105.16	0001	General Fund	4222	VERIZON	772364		1	P	430743	25-Mar-24	105.16	551-411-748-0001-73 LIBRARY
2024		9	01-Mar-24	421	PW Administration	423	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			286.02	0001	General Fund	37586	VERIZON CONNECT NWF	772127		3	P	430744	25-Mar-24	858.07	CR FRAM004 MTHLY SERVICE DPW
2024		9	01-Mar-24	421	PW Administration	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			286.03	0001	General Fund	37586	VERIZON CONNECT NWF	772127		2	P	430744	25-Mar-24	858.07	CR FRAM004 MTHLY SERVICE DPW
2024		9	01-Mar-24	421	PW Administration	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			286.02	0001	General Fund	37586	VERIZON CONNECT NWF	772127		1	P	430744	25-Mar-24	858.07	CR FRAM004 MTHLY SERVICE DPW
2024		9	10-Feb-24	421	PW Administration	421	PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99	0001	General Fund	1736	VERIZON WIRELESS	771757		2	P	430745	25-Mar-24	2492.7	CR 685910186-00001 CELL PHONES DPW
2024		9	10-Feb-24	421	PW Administration	411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			290.43	0001	General Fund	1736	VERIZON WIRELESS	771757		1	P	430745	25-Mar-24	2492.7	CR 685910186-00001 CELL PHONES DPW
2024		9	10-Feb-24	421	PW Administration	422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			619.36	0001	General Fund	1736	VERIZON WIRELESS	771757		3	P	430745	25-Mar-24	2492.7	CR 685910186-00002 CELL PHONES DPW
2024		9	10-Feb-24	421	PW Administration	429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	771757		4	P	430745	25-Mar-24	2492.7	CR 685910186-00001 CELL PHONES DPW
2024		9	10-Feb-24	421	PW Administration	450	Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			772.34	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	771757		6	P	430745	25-Mar-24	2492.7	CR 685910186-00001 CELL PHONES DPW
2024		9	10-Feb-24	421	PW Administration	440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			645.11	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	771757		5	P	430745	25-Mar-24	2492.7	CR 685910186-00001 CELL PHONES DPW
2024		9	10-Feb-24	421	PW Administration	424	Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			8.98	0001	General Fund	1736	VERIZON WIRELESS	771761		1	P	430745	25-Mar-24	207.45	CR 685910186-00001 CELL PHONES DPW
2024		9	10-Feb-24	421	PW Administration	433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			124.47	0001	General Fund	1736	VERIZON WIRELESS	771761		2	P	430745	25-Mar-24	207.45	CR 685910186-00001 CELL PHONES DPW
2024		9	10-Feb-24	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			415.44	0001	General Fund	1736	VERIZON WIRELESS	771765		2	P	430745	25-Mar-24	2854.51	CR 685910186-00002 NETWORK CARDS DPW
2024		9	10-Feb-24	421	PW Administration	424	Street Lighting	5																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	19-Mar-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1181.37	0001	General Fund	46207	VILLAGRANA, MANUEL &	772463		1 P	430748	25-Mar-24	1181.37	
2024	9	15-Mar-24	141	Assessors	141		Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			6015.27	0001	General Fund	54896	VISION GOVERNMENT SO	772557		1 P	430749	25-Mar-24	6015.27	ASSESSORS VISION SOFTWARE 3/15/2024
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			147.95	0001	General Fund	20136	VW CREDIT LEASING LT	772436		2 P	430750	25-Mar-24	147.95	23 EX ABT 4FPW69
2024	9	19-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			147.95	0001	General Fund	20136	VW CREDIT LEASING LT	772436		1 P	430750	25-Mar-24	147.95	23 EX ABT 4FPW69
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-147.95	0001	General Fund	20136	VW CREDIT LEASING LT	772436		3 P	430750	25-Mar-24	147.95	23 EX ABT 4FPW69
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			16.13	0001	General Fund	20136	VW CREDIT LEASING LT	772438		2 P	430750	25-Mar-24	16.13	23 EX ABT 2XFF85
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.13	0001	General Fund	20136	VW CREDIT LEASING LT	772438		3 P	430750	25-Mar-24	16.13	23 EX ABT 2XFF85
2024	9	19-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			16.13	0001	General Fund	20136	VW CREDIT LEASING LT	772438		1 P	430750	25-Mar-24	16.13	23 EX ABT 2XFF85
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			208.13	0001	General Fund	20136	VW CREDIT LEASING LT	772439		2 P	430750	25-Mar-24	208.13	23 EX ABT 1AEF42
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-208.13	0001	General Fund	20136	VW CREDIT LEASING LT	772439		3 P	430750	25-Mar-24	208.13	23 EX ABT 1AEF42
2024	9	19-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			208.13	0001	General Fund	20136	VW CREDIT LEASING LT	772439		1 P	430750	25-Mar-24	208.13	23 EX ABT 1AEF42
2024	9	19-Mar-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			191.04	0001	General Fund	20136	VW CREDIT LEASING LT	772440		2 P	430750	25-Mar-24	191.04	23 EX ABT 9EN132
2024	9	19-Mar-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-191.04	0001	General Fund	20136	VW CREDIT LEASING LT	772440		3 P	430750	25-Mar-24	191.04	23 EX ABT 9EN132
2024	9	19-Mar-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			20136	VW CREDIT LEASING LT	General Fund	20136	VW CREDIT LEASING LT	772440		1 P	430750	25-Mar-24	191.04	23 EX ABT 9EN132
2024	9	07-Mar-24	5937		373			635030	Exp. Supplies, Copier	63730110	Potter, Instr., Supplies			1598.8	0001	General Fund	2625	W B MASON CO INC	771680		1 P	430751	25-Mar-24	1598.8	C1144270 SCHOOL OFFICE COPY PAPER
2024	9	07-Mar-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			272115	0001	General Fund	2625	W B MASON CO INC	772115		1 P	430751	25-Mar-24	28.4	C1005999 2445048580
2024	9	07-Mar-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			131.8	0001	General Fund	2625	W B MASON CO INC	772116		1 P	430751	25-Mar-24	131.8	C1005999 245074107
2024	9	05-Mar-24	421	PW Administration	424		Street Lighting	54200	Supplies - Office	04240721	Street Lighting Operating			26.32	0001	General Fund	2625	W B MASON CO INC	772147		1 P	430751	25-Mar-24	-26.32	CR C2416602 OFFICE SUPPLIES CREDIT DPW
2024	9	26-Feb-24	433	Sanitation	433		Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expense			109.14	0001	General Fund	2625	W B MASON CO INC	772148		1 P	430751	25-Mar-24	109.14	CR C2416602 OFFICE SUPPLIES DPW
2024	9	05-Mar-24	421	PW Administration	421		PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			31.98	0001	General Fund	2625	W B MASON CO INC	772149		1 P	430751	25-Mar-24	31.98	CR C2416602 OFFICE SUPPLIES DPW
2024	9	23-Feb-24	424	Street Lighting	424		Street Lighting	54200	Supplies - Office	04240721	Street Lighting Operating			69.69	0001	General Fund	2625	W B MASON CO INC	772150		1 P	430751	25-Mar-24	69.69	CR C2416602 OFFICE SUPPLIES DPW
2024	9	06-Mar-24	424	Street Lighting	424		Street Lighting	54200	Supplies - Office	04240721	Street Lighting Operating			21.67	0001	General Fund	2625	W B MASON CO INC	772151		1 P	430751	25-Mar-24	21.67	CR C2416602 OFFICE SUPPLIES L&S DPW
2024	9	05-Mar-24	421	PW Administration	421		PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			463.4	0001	General Fund	2625	W B MASON CO INC	772153		1 P	430751	25-Mar-24	463.4	CR C2416602 OFFICE SUPPLIES DPW
2024	9	29-Feb-24	411	Engineering	411		Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			46.95	0001	General Fund	2625	W B MASON CO INC	772154		1 P	430751	25-Mar-24	46.95	CR C2416602 OFFICE SUPPLIES DPW
2024	9	28-Feb-24	421	PW Administration	421		PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			40.91	0001	General Fund	2625	W B MASON CO INC	772156		1 P	430751	25-Mar-24	40.91	CR C2416602 OFFICE SUPPLIES DPW
2024	9	29-Feb-24	424	Street Lighting	424		Street Lighting	54200	Supplies - Office	04240721	Street Lighting Operating			26.32	0001	General Fund	2625	W B MASON CO INC	772157		1 P	430751	25-Mar-24	26.32	CR C2416602 OFFICE SUPPLIES L&S DPW
2024	9	06-Mar-24	433	Sanitation	422		Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			33.5	0001	General Fund	2625	W B MASON CO INC	772158		1 P	430751	25-Mar-24	33.5	CR C2416602 OFFICE SUPPLIES DPW
2024	9	07-Mar-24	155	Technology Services	155		Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			66.07	0001	General Fund	2625	W B MASON CO INC	772207		1 P	430751	25-Mar-24	66.07	C1005999 TECH SVCS
2024	9	04-Mar-24	161	Town Clerk	162		Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			33.24	0001	General Fund	2625	W B MASON CO INC	772341		1 P	430751	25-Mar-24	33.24	ELECTIONS OFFICE SUPPLIES C1005999
2024	9	05-Mar-24	161	Town Clerk	162		Elections	54453	Supplies-Laser Cartridges	01620021	Town Elections-Operating Expen			303.38	0001	General Fund	2625	W B MASON CO INC	772345		1 P	430751	25-Mar-24	303.38	ELECTIONS LASER CART C1005999
2024	9	07-Mar-24	183	Community DevelopmentBkGrnt	183		Community DevelopmentBkGrnt	54200	Supplies - Office	11830012	CDBG Program Admin-Op Expend	Q241A		47.7	1700	Community Develop Block Grant	2625	W B MASON CO INC	772398		1 P	430751	25-Mar-24	47.7	CDBG-PROGRAM SUPPLIES
2024	9	06-Mar-24	174-0	Planning & Community Dev	174		Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			22.34	0001	General Fund	2625	W B MASON CO INC	772408		1 P	430751	25-Mar-24	22.34	CR C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2024	9	06-Mar-24	174-0	Planning & Community Dev	174		Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			30.03	0001	General Fund	2625	W B MASON CO INC	772410		1 P	430751	25-Mar-24	30.03	CR C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2024	9	11-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			69.85	0001	General Fund	2625	W B MASON CO INC	772414		4 P	430751	25-Mar-24	279.41	C2401627 FACILITIES
2024	9	11-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			69.85	0001	General Fund	2625	W B MASON CO INC	772414		2 P	430751	25-Mar-24	279.41	C2401627 FACILITIES
2024	9	11-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			69.85	0001	General Fund	2625	W B MASON CO INC	772414		3 P	430751	25-Mar-24	279.41	C2401627 FACILITIES
2024	9	11-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			69.86	0001	General Fund	2625	W B MASON CO INC	772414		1 P	430751	25-Mar-24	279.41	C2401627 FACILITIES
2024	9	13-Feb-24	220	Fire	220		Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			46.63	0001	General Fund	2625	W B MASON CO INC	772485		1 P	430751	25-Mar-24	260.59	CUSTM C2522354 FIRE
2024	9	13-Feb-24	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			213.96	0001	General Fund	2625	W B MASON CO INC	772485		2 P	430751	25-Mar-24	260.59	CUSTM C2522354 FIRE
2024	9	13-Feb-24	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			72.92	0001	General Fund	2625	W B MASON CO INC	772486		1 P	430751	25-Mar-24	72.92	CUSTM C2522354 FIRE
2024	9	15-Feb-24	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			107.01	0001	General Fund	2625	W B MASON CO INC	772487		1 P	430751	25-Mar-24	107.01	CUSTM C2522354 FIRE
2024	9	19-Feb-24	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			153.19	0001	General Fund	2625	W B MASON CO INC	772488		1 P	430751	25-Mar-24	153.19	CUSTM C2522354 FIRE
2024	9	19-Feb-24	220	Fire	220		Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			57.74	0001	General Fund	2625	W B MASON CO INC	772489		1 P	430751	25-Mar-24	57.74	CUSTM C2522354 FIRE
2024	9	27-Feb-24	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			511.68	0001	General Fund	2625	W B MASON CO INC	772492		1 P	430751	25-Mar-24	511.68	CUSTM C2522354 FIRE
2024	9	27-Feb-24	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			76.78	0001	General Fund	2625	W B MASON CO INC	772493		1 P	430751	25-Mar-24	76.78	CUSTM C2522354 FIRE
2024	9	13-Feb-24	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			521.82	0001	General Fund	2625	W B MASON CO INC	772495		1 P	430751	25-Mar-24	521.82	CUSTM C2522354 FIRE
2024	9	05-Mar-24	421	PW Administration	421		PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			-12.96	0001	General Fund	2625	W B MASON CO INC	772146		1 P	430752	25-Mar-24	-12.96	CR C2416602 OFFICE SUPPLIES CREDIT DPW
2024	9	29-Feb-24	421	PW Administration	421		PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			12.96	0001	General Fund	2625	W B MASON CO INC	772158		1 P	430752	25-Mar-24	12.96	CR C2416602 OFFICE SUPPLIES DPW
2024	9	06-Mar-24	174-0	Planning & Community Dev	174		Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			7.28	0001	General Fund	2625	W B MASON CO INC	772412		1 P	430752	25-Mar-24	7.28	CR C1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2024	9	09-Feb-24	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			19.72	0001	General Fund	2625	W B MASON CO INC	772484		1 P	430752	25-Mar-24	19.72	CUSTM C2522354 FIRE
2024	9	01-Feb-24	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			19.17	0001	General Fund	2625	W B MASON CO INC	772480		1 P	430752	25-Mar-24	19.17	CUSTM C2522354 FIRE
2024	9	27-Feb-24	220	Fire	220		Fire	54200	Supplies - Office	02203021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	9	12-Mar-24	133	Chief Financial Officer	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend				113.5	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	8	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	133	Chief Financial Officer	192	Building Services	54410	Supplies - Copier Supplies	01920121	BS-Memorial Blding-Op Expend				14.37	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	12	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	133	Chief Financial Officer	220	Fire	54200	Supplies - Office	02200001	Fire Admin-General-Op Expend				32.08	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	14	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	133	Chief Financial Officer	174	Planning & Community Dev	52710	Copier Leases	01740021	P&C-Administration-Op Expense				252	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	11	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	133	Chief Financial Officer	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen				243.59	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	10	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	133	Chief Financial Officer	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend				21.01	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	9	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	133	Chief Financial Officer	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend				211.4	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	4	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	133	Chief Financial Officer	241	Building Inspector	54451	Supplies - Computer Accessorie	02410021	Building Inspections-Op Expend				78.72	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	15	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	133	Chief Financial Officer	411	Engineering	52710	Copier Leases	04110021	Engineering-Operating Expend				151.15	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	16	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	133	Chief Financial Officer	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend				21.02	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	7	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	133	Chief Financial Officer	421	PW Administration	52710	Copier Leases	04210021	DPW-Administration-Op Expend				46.5	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	17	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	133	Chief Financial Officer	429	Fleet Services	52710	Copier Leases	04290021	DPW-Fleet Services(Garage)-OP				1.85	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	18	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	133	Chief Financial Officer	433	Sanitation	52710	Copier Leases	04330021	DPW-Sanitation-Operate Expend				10.59	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	19	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	133	Chief Financial Officer	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend				109.12	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	6	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend				21.02	0001	General Fund	18416	XEROX BUSINESS SOLUT	772204	5	P	430760	25-Mar-24	2113.72	C001-T FY24 COPIER METER CHARGES 02/24 TO 03/24
2024	9	12-Mar-24	970		753	int on Temp Debt Debt Exch	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint				294.91	0001	General Fund	18602	CONWAY TECHNOLOGY GR	771954	1	P	430761	25-Mar-24	294.91	FP69-006:703234 SCHOOL COPIER
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector	411213	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev				1716.26	0001	General Fund	46208	YOUNG, DAVID M & DEB	772464	1	P	430762	25-Mar-24	1716.26	
2024	9	19-Mar-24	145	Treasurer Collector	145	Treasurer Collector	411213	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev				1435.89	0001	General Fund	45997	ZARNOCH, KYLE ALEXAN	772465	1	P	430763	25-Mar-24	1435.89	
2024	9	19-Mar-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				250	0001	General Fund	55380	1722 BEHAVIOR & CONS	772584	1	P	430764	01-Apr-24	250	SCHOOL CONTRACTED SERVICES SPED - MSA
2024	9	19-Mar-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				1083	0001	General Fund	55380	1722 BEHAVIOR & CONS	772587	1	P	430764	01-Apr-24	1083	SCHOOL CONTRACTED SERVICES SPED - MSA
2024	9	19-Mar-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				375	0001	General Fund	55380	1722 BEHAVIOR & CONS	772590	1	P	430764	01-Apr-24	375	SCHOOL CONTRACTED SERVICES SPED - MSA
2024	9	30-Jan-24	5997		973	Transportation Department	69731030	Exp, Supplies, Instr	63505001	Police Department-Oper Expend				72.5	0001	General Fund	50892	4 WALL ENTERTAINMENT	772226	1	P	430765	01-Apr-24	72.5	SCHOOL DEPT-SEL FOR DRAMA
2024	9	26-Mar-24	210	Police	52750	Police	02750021	Rest	02750001	Police Department-Oper Expend				2100	0001	General Fund	39268	911-921 WAVERLY PROP	772028	1	P	430766	01-Apr-24	2100	APRIL 2024 RENT SUBSTATION
2024	9	07-Mar-24	429	Fleet Services	429	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend				73.85	0001	General Fund	2282	A1 EQUIPMENT REPAIR	772977	2	P	430767	01-Apr-24	147.69	CF FRA4903 PARTS DPW
2024	9	07-Mar-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				73.84	0001	General Fund	2282	A1 EQUIPMENT REPAIR	772977	1	P	430767	01-Apr-24	147.69	CF FRA4903 PARTS DPW
2024	9	14-Mar-24	429	Fleet Services	429	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend				57.8	0001	General Fund	2282	A1 EQUIPMENT REPAIR	772978	2	P	430767	01-Apr-24	115.6	CF FRA4903 PARTS DPW
2024	9	14-Mar-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				57.8	0001	General Fund	2282	A1 EQUIPMENT REPAIR	772978	1	P	430767	01-Apr-24	115.6	CF FRA4903 PARTS DPW
2024	9	11-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				987.98	6500	Rev-School Food Service	772663	1	P	430768	01-Apr-24	987.98	3375 SIMOS - FOOD SERVICES		
2024	9	18-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				8876.75	6500	Rev-School Food Service	772665	1	P	430768	01-Apr-24	8876.75	3342 SIMOS - FOOD SERVICES		
2024	9	18-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				1367.8	6500	Rev-School Food Service	772666	1	P	430768	01-Apr-24	1367.8	3345 SIMOS - FOOD SERVICES		
2024	9	20-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				1388	6500	Rev-School Food Service	772667	1	P	430768	01-Apr-24	1388	3345 SIMOS - FOOD SERVICES		
2024	9	21-Mar-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend				115	0001	General Fund	15517	A1 EXTERMINATORS INC	772733	1	P	430769	01-Apr-24	115	189967 FACILITIES
2024	9	21-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend				20	0001	General Fund	15517	A1 EXTERMINATORS INC	772737	1	P	430769	01-Apr-24	20	189967 FACILITIES
2024	9	21-Mar-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen				140	0001	General Fund	15517	A1 EXTERMINATORS INC	772739	1	P	430769	01-Apr-24	140	234882 FACILITIES
2024	9	21-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen				15	0001	General Fund	15517	A1 EXTERMINATORS INC	772740	1	P	430769	01-Apr-24	15	234882 FACILITIES
2024	9	21-Mar-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend				85	0001	General Fund	15517	A1 EXTERMINATORS INC	772742	1	P	430769	01-Apr-24	85	114381 FACILITIES
2024	9	21-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921221	Farley-Danforth Museum-Op Exp				17.5	0001	General Fund	15517	A1 EXTERMINATORS INC	772744	1	P	430769	01-Apr-24	17.5	114381 FACILITIES
2024	9	21-Mar-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend				85	0001	General Fund	15517	A1 EXTERMINATORS INC	772746	1	P	430769	01-Apr-24	85	114386 FACILITIES
2024	9	21-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend				30	0001	General Fund	15517	A1 EXTERMINATORS INC	772748	1	P	430769	01-Apr-24	30	114386 FACILITIES
2024	9	21-Mar-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend				70	0001	General Fund	15517	A1 EXTERMINATORS INC	772749	1	P	430769	01-Apr-24	70	114391 FACILITIES
2024	9	21-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen				1	0001	General Fund	15517	A1 EXTERMINATORS INC	772751	3	P	430769	01-Apr-24	20	114391 FACILITIES
2024	9	21-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				15	0001	General Fund	15517	A1 EXTERMINATORS INC	772751	1	P	430769	01-Apr-24	20	114391 FACILITIES
2024	9	21-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921221	Farley-Danforth Museum-Op Exp				4	0001	General Fund	15517	A1 EXTERMINATORS INC	772751	2	P	430769	01-Apr-24	20	114391 FACILITIES
2024	9	21-Mar-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend				45	0001	General Fund	15517	A1 EXTERMINATORS INC	772756	1	P	430769	01-Apr-24	45	114392 FACILITIES
2024	9	21-Mar-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex				105	0001	General Fund	15517	A1 EXTERMINATORS INC	772757	1	P	430769	01-Apr-24	105	119552 FACILITIES
2024	9	03-Oct-23	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				6195	0001	General Fund	331	ACCEPT EDUCATION COL	772508	1	P	430770	01-Apr-24	6195	SCHOOL 3 TUITON SL133121 AUG-SEPT
2024	9	11-Jan-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				17346	0001	General Fund	331	ACCEPT EDUCATION COL	772509	1	P	430770	01-Apr-24	17346	SCHOOL 3 TUITON SL133121 OCT,NOV,DEC
2024	9	22-Feb-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				10643.85	0001	General Fund	331	ACCEPT EDUCATION COL	772729	1	P	430770	01-Apr-24	10643.85	SCHOOL 3 TUITON MSM132425 JAN-FEB
2024	9	17-Jan-24	5933		333		634170	Exp, Contr Svcs, Equip, Gen	61330045	Hemmenway, ContrSvcs Equipment				409	0001	General Fund	35446	ACCO BRANDS CORP	772730	1	P	430771	01-Apr-24	409	SCHOOL 5056758 LAMINATORS MAINTENANCE
2024	9	28-Feb-24	5970		910	Framingham High School	51800	Internal Services	59103020	HS Student Activity-Expense				4463	0001	General Fund	6163	ACE CUSTOM SCREENPR	772714	1	P	430772	01-Apr-24	4463	SCHOOL PHS STUDENT ACTIVITY ACCT141
2024	9	19-Mar-24	5972		630		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				519.11	6500	Rev-School Food Service	772524	1	P	430773	01-Apr-24	519.11	FRA115 ACE - FOOD SERVICES		
2024	9	27-Sep-23	220</																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	29-Feb-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs				7604.55	0001	General Fund	50335	CENTER FOR APPLIED B	772616	1	P	43080	01-Apr-24	7604.55	SCHOOLS 4 TUITION CN15367 FEB
2024	9	29-Feb-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs				7604.55	0001	General Fund	50335	CENTER FOR APPLIED B	772617	1	P	43080	01-Apr-24	7604.55	SCHOOLS 4 TUITION CN15262 FEB
2024	9	29-Feb-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs				7604.55	0001	General Fund	50335	CENTER FOR APPLIED B	772618	1	P	43080	01-Apr-24	7604.55	SCHOOLS 4 TUITION TR140323 FEB
2024	9	15-Mar-24 429	Fleet Services	429			55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP				159.29	0001	General Fund	16928	CINTAS CORP	772894	1	P	43081	01-Apr-24	159.29	CN 13120973 FLEET UNIFORMS & MATS DPW
2024	9	11-Mar-24 433	Sanitation	433			54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend				364.06	0001	General Fund	16928	CINTAS CORP	773002	1	P	430812	01-Apr-24	364.06	CN 10354604 MEDICAL SUPPLIES DPW
2024	9	29-Jan-24 155	Technology Services	155			57120	Education, Training, Seminars	01550121	Tech Services-Operat Expend				2395	0001	General Fund	31937	CISCO SYSTEMS INC	773217	1	P	430813	01-Apr-24	2395	FULL CONFERENCE CISCO LIVE-2024 TECH SVCS
2024	9	02-Feb-24 440	Sewer Enterprise	440			55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend				439.54	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	772908	1	P	430814	01-Apr-24	439.54	CN 6035 3225 4061 4736 HARDWARE DPW
2024	9	08-Feb-24 450	Water Enterprise	450			55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp				102.75	8000	Water Enterprise Fund	12484	CITIBANK, NA	772909	1	P	430814	01-Apr-24	102.75	CN 6035 3225 4061 4736 HARDWARE DPW
2024	9	14-Feb-24 450	Water Enterprise	450			55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp				32.2	8000	Water Enterprise Fund	12484	CITIBANK, NA	772910	1	P	430814	01-Apr-24	32.2	CN 6035 3225 4061 4736 HARDWARE DPW
2024	9	14-Feb-24 450	Water Enterprise	450			55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp				74.16	8000	Water Enterprise Fund	12484	CITIBANK, NA	772911	1	P	430814	01-Apr-24	74.16	CN 6035 3225 4061 4736 HARDWARE DPW
2024	9	20-Feb-24 450	Water Enterprise	450			55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp				190.87	8000	Water Enterprise Fund	12484	CITIBANK, NA	772912	1	P	430814	01-Apr-24	190.87	CN 6035 3225 4061 4736 HARDWARE DPW
2024	9	23-Feb-24 450	Water Enterprise	450			55300	Public Works Supplies	44500021	Water Enterprise Operat Expend				79.98	8000	Water Enterprise Fund	12484	CITIBANK, NA	772914	1	P	430814	01-Apr-24	79.98	CN 6035 3225 4061 4736 HARDWARE DPW
2024	9	24-Feb-24 433	Sanitation	433			55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend				29.31	0001	General Fund	12484	CITIBANK, NA	772915	1	P	430814	01-Apr-24	29.31	CN 6035 3225 4061 4736 HARDWARE DPW
2024	9	26-Feb-24 440	Sewer Enterprise	440			55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend				129.94	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	772916	1	P	430814	01-Apr-24	129.94	CN 6035 3225 4061 4736 HARDWARE DPW
2024	9	27-Feb-24 440	Sewer Enterprise	440			55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend				59.92	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	772917	1	P	430814	01-Apr-24	59.92	CN 6035 3225 4061 4736 HARDWARE DPW
2024	9	21-Feb-24 433	Sanitation	433			55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend				14.97	0001	General Fund	12484	CITIBANK, NA	773032	1	P	430815	01-Apr-24	14.97	CN 6035 3225 0411 2784 HARDWARE DPW
2024	9	24-Feb-24 433	Sanitation	433			55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend				37.98	0001	General Fund	12484	CITIBANK, NA	773034	1	P	430815	01-Apr-24	37.98	CN 6035 3225 0411 2784 HARDWARE DPW
2024	9	04-Mar-24 413	Sanitation	413			55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend				402.65	0001	General Fund	12484	CITIBANK, NA	773035	1	P	430815	01-Apr-24	402.65	CN 6035 3225 0411 2784 HARDWARE DPW
2024	9	06-Mar-24 174-3	Planning & Community Dev	174			54250	Supplies - Materials	01740321	P&C-Conservation-Op				39.3	0001	General Fund	12484	CITIBANK, NA	773084	1	P	430816	01-Apr-24	39.3	AM6035 3225 3924 7886 - CONSERVATION - 03/06/2024
2024	9	14-Mar-24 54804	Sanitation	433			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			5356.96	4804	State Special Ed Reimb Fund	6536	CITY OF BOSTON	772541	1	P	430817	01-Apr-24	5356.96	SCHOOL 2 TUITION CPS 159930 FEBRUARY
2024	9	15-Mar-24 433	Sanitation	433			52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend				75	0001	General Fund	3746	CLEAN HARBORS ENVIRO	773004	1	P	430818	01-Apr-24	75	CN FRA0225 HAZARDOUS WASTE SERVICES DPW
2024	9	22-Mar-24 650	Parks & Recreation	650			52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend				267.7	0001	General Fund	50532	COLONIAL FORD OF MAR	772843	1	P	430819	01-Apr-24	267.7	28640 FRAMPARKS-MIRROR ASSEMBLY
2024	9	22-Mar-24 650	Parks & Recreation	650			52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend				139.61	0001	General Fund	50532	COLONIAL FORD OF MAR	772844	1	P	430819	01-Apr-24	139.61	28640 FRAMPARKS-VEHICLE SERVICE
2024	9	01-Mar-24 54804	Sanitation	433			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			10852.4	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	772283	1	P	430820	01-Apr-24	10852.4	SCHOOL 4 TUITION OCY147891 MARCH
2024	9	18-Mar-24 54804	Sanitation	433			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			7961.76	4804	State Special Ed Reimb Fund	3790	COMPASS INC	772542	1	P	430821	01-Apr-24	7961.76	SCHOOL 4 TUITION GS 157922 FEBRUARY
2024	9	14-Mar-24 5972	Exp, Other	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				95.19	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	772527	1	P	430822	01-Apr-24	95.19	ZFRAM1 COSTA - FOOD SERVICES
2024	9	19-Mar-24 5972	Exp, Other	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				297.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	772528	1	P	430822	01-Apr-24	297.5	ZFRAM1 COSTA - FOOD SERVICES
2024	9	19-Mar-24 5972	Exp, Other	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				731.53	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	772529	1	P	430822	01-Apr-24	731.53	ZFRAM1 COSTA - FOOD SERVICES
2024	9	21-Mar-24 541	Council on Aging	541			53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08			150	5700	Friends Callahan Center Gifts	26697	CRAYER, SUSAN M	772870	1	P	430823	01-Apr-24	150	CALLAHAN CANT CONNECTS DANCE MARCH CLASSES
2024	9	12-Mar-24 5962	Exp, Contr Svcs, General	623			634250	Exp, Contr Svcs, General	66230000	Billinguldr, Exp&ContrSvcs				5169.55	0001	General Fund	52040	CROSS CULTURAL COMMU	772234	1	P	430824	01-Apr-24	5169.55	SCHOOL TRANSLATION SERVICES DISTRICT WIDE
2024	9	15-Mar-24 5971	Exp, Contr Svcs, Contracts	713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				945	0001	General Fund	92	CUSTOM ALARM SERVICE	772624	1	P	430825	01-Apr-24	945	MHEC 05 SCHOOL QUARTERLY MONITORING
2024	9	15-Mar-24 5971	Exp, Contr Svcs, Contracts	713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				790	0001	General Fund	92	CUSTOM ALARM SERVICE	772625	1	P	430825	01-Apr-24	790	MHEC 05 SCHOOL QUARTERLY DIGITAL MONITORING
2024	9	05-Mar-24 5971	Exp, Contr Svcs, Contracts	713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				258	0001	General Fund	92	CUSTOM ALARM SERVICE	772626	1	P	430825	01-Apr-24	258	MHEC 05 SCHOOL MHEC EDS -SLIP 77265
2024	9	14-Mar-24 5971	Exp, Contr Svcs, Contracts	713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				258	0001	General Fund	92	CUSTOM ALARM SERVICE	772680	1	P	430825	01-Apr-24	258	MHEC 05 SCHOOL SERVICE CALL SLIP77266
2024	9	26-Jan-24 5970	Exp, Maint of Vehicles	713			636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance				9.48	0001	General Fund	2660	D & M AUTO PARTS INC	772738	1	P	430826	01-Apr-24	9.48	SCHOOL 3190 CREDIT REF PO 24101199
2024	9	12-Mar-24 5970	Exp, Maint of Vehicles	713			636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance				21.36	0001	General Fund	2660	D & M AUTO PARTS INC	772741	1	P	430826	01-Apr-24	21.36	SCHOOL 3190 CREDIT REF PO 24101199
2024	9	11-Mar-24 5971	Exp, Maint of Vehicles	713			636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance				43.45	0001	General Fund	2660	D & M AUTO PARTS INC	772743	1	P	430826	01-Apr-24	43.45	SCHOOL 3190 FY24 VEHICLE PARTS
2024	9	11-Mar-24 5971	Exp, Maint of Vehicles	713			636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance				6.95	0001	General Fund	2660	D & M AUTO PARTS INC	772745	1	P	430826	01-Apr-24	6.95	SCHOOL 3190 FY24 VEHICLE PARTS
2024	9	19-Mar-24 650	Parks & Recreation	650			54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend				79.42	0001	General Fund	2660	D & M AUTO PARTS INC	772828	1	P	430826	01-Apr-24	79.42	3180 FRAMPARKS-AIR/OIL FILTERS
2024	9	18-Mar-24 650	Parks & Recreation	650			54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend				44.48	0001	General Fund	2660	D & M AUTO PARTS INC	772829	1	P	430826	01-Apr-24	44.48	3180 FRAMPARKS-S PARK PLUGS
2024	9	21-Mar-24 650	Parks & Recreation	650			54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend				124.13	0001	General Fund	2660	D & M AUTO PARTS INC	772830	1	P	430826	01-Apr-24	124.13	3180 FRAMPARKS-FUEL FILTER
2024	9	23-Mar-24 650	Parks & Recreation	650			54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend				72.36	0001	General Fund	2660	D & M AUTO PARTS INC	772835	1	P	430826	01-Apr-24	72.36	3180 FRAMPARKS-AIR ELEMENT
2024	9	07-Mar-24 5970	Framingham High School	910			53800	Internal Services	59180202	HS Student Activity-Expense				340	9820	High School Student Activity	9863	D LEW INC	772721	1	P	430827	01-Apr-24	340	SCHOOL FHS SA ACCT141
2024	9	15-Mar-24 5974	Exp, Equip, Lease/Purch/Maint	500			634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS				5705.7	6500	Rev-School Food Service	26887	DELL MARKETING LP	772627	1	P	430828	01-Apr-24	5705.7	SCHOOL 125651752 ALL IN ONES POS ITC73
2024	9	14-Feb-24 5986	Exp, Undistr, Supply	805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				4240	6805	FPS-Out of School Time	4240	DEMOLAUS SUPERMARKET	772543	1	P	430829	01-Apr-24	4240	SCHOOL -OST SNACK/FOOD CLUB SUPPLIES 2290327
2024	9	07-Feb-24 5986	Exp, Undistr, Supply	805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				34.92	6805	FPS-Out of School Time	4240	DEMOLAUS SUPERMARKET	772544	1	P	430829	01-Apr-24	34.92	SCHOOL -OST SNACK/FOOD CLUB SUPPLIES 2290327
2024	9	14-Feb-24 5986	Exp, Undistr, Supply	805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				34.06	6805	FPS-Out of School Time	4240	DEMOLAUS SUPERMARKET	772545	1	P	430829	01-Apr-24	34.06	SCHOOL -OST SNACK/FOOD CLUB SUPPLIES 2290327
2024	9	20-Feb-24 5986	Exp, Undistr, Supply	805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				116.34	6805	FPS-Out of School Time	4240	DEMOLAUS SUPERMARKET	772546	1	P	430829	01-Apr-24	116.34	SCHOOL -OST SNACK/FOOD CLUB SUPPLIES 2290327
2024	9	27-Feb-24 5986	Exp, Undistr, Supply	805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				74.92	6805	FPS-Out of School Time	4240	DEMOLAUS SUPERMARKET	772547	1	P	430829	01-Apr-24	74.92	SCHOOL -OST SNACK/FOOD CLUB SUPPLIES 2290327
2024	9	29-Feb-24 5986	Exp, Undistr, Supply	805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies				30.92	6805	FPS-Out of School Time	4240	DEMOLAUS SUPERMARKET	772548	1	P	430829	01-Apr-24	30.92	SCHOOL -OST SNACK/FOOD CLUB SUPPLIES 2290327
2024	9	21-Mar-24 2																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	9	17-Jan-24 5910			103		635050	Exp, Supplies, Instr		61030390	Phs, Sci, Supplies			1419.96	0001	General Fund		135 FISHER SCIENTIFC CO	772554	1	P	430848	01-Apr-24	1419.96	SCHOOL BIOLOGY AND LAB SUPPLIES 279097-002
2024	9	23-Feb-24 5963			773		635060	Exp, Supplies, Library		67730000	LibraryMedia,Exp&ContrSvcs			360.08	0001	General Fund		53758 FOLLETT CONTENT SOU	772266	1	P	430849	01-Apr-24	360.08	SCHOOL LIBRARY CURRICULUM 2023/24
2024	9	26-Feb-24 5963			773		635060	Exp, Supplies, Library		67730000	LibraryMedia,Exp&ContrSvcs			152.85	0001	General Fund		53758 FOLLETT CONTENT SOU	772555	1	P	430849	01-Apr-24	152.85	SCHOOLS - LIBRARY CURRICULUM 2000752
2024	9	13-Mar-24 5963			773		635060	Exp, Supplies, Library		67730000	LibraryMedia,Exp&ContrSvcs			89.26	0001	General Fund		53758 FOLLETT CONTENT SOU	772556	1	P	430849	01-Apr-24	89.26	SCHOOLS - LIBRARY CURRICULUM 2000752
2024	9	25-Mar-24 183		Community DevelopmentBkGrnt	173		53000	Prof & Tech - Consultants		11830032	Commiercal Rehab-Op Expend	Q245A		3425	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	772891	1	P	430850	01-Apr-24	3425	CRQ245A FY24 GRANTEE-DOWNTOWN FRAMINGHAM INC
2024	9	15-Mar-24 5980			823		636090	Exp, Legal Settlements, SPED		68230100	SpedSvcs, Legal Settlements			48092.92	0001	General Fund		55355 SPED SVCS LEGAL SETTLEMENTS	772237	1	P	430851	01-Apr-24	48092.92	SCHOOL AK142474
2024	9	12-Mar-24 5971			971		58300	Improvements		39712206	Walsh Middle Schl Cap Imprvp-C	33221		1626.2	7200	School Buildings	26842	GAL ASSOC INC	772761	1	P	430852	01-Apr-24	1626.2	SCHOOL 840150 CF7431 FY23-WALSH EXTERIOR REPAIRS
2024	9	29-Feb-24 122		Office of the Mayor	122		53440	Communications - Advertising		01220021	Mayor-Operating Expense			136.53	0001	General Fund		55442 GANNETT MEDIA CORP	772854	1	P	430853	01-Apr-24	136.53	ACCT 670315 / MAYOR
2024	9	11-Mar-24 5971			713		634160	Exp, Contr Svcs, Contracts		67130500	B&G, Undistr, Exp&ContrSvcs			1050.0001		General Fund		55444 GARAVENTA USA, INC	772636	1	P	430854	01-Apr-24	1050	SCHOOL REPAIRS TO CHAIR LIFT AT FHS
2024	9	08-Mar-24 5972			500		636190	Exp, Tech Hardware		95003010	School FoodSvcs, Exp, FHS			539	6500	Rev-School Food Service	51198	GLOBAL PAYMENTS INC	772537	1	P	430855	01-Apr-24	539	H53726464-118037 HEARTLAND - FOOD SERVICES
2024	9	12-Mar-24 433		Sanitation	433		55304	Public Works - Recycling bins		04330021	DPW-Sanitation-Operate Expend			21777	00	General Fund		51777 GO GREEN SOLUTIONS1	773020	1	P	430856	01-Apr-24	200	ENVIRONMENTAL BINS - EARTH MACHINES DPW
2024	9	12-Mar-24 433		Sanitation	433		55304	Public Works - Recycling bins		04330021	DPW-Sanitation-Operate Expend			1750	0001	General Fund		51777 GO GREEN SOLUTIONS1	773022	1	P	430856	01-Apr-24	1750	ENVIRONMENTAL BINS - EARTH MACHINES DPW
2024	9	26-Mar-24 183		Community DevelopmentBkGrnt	183		57900	Special Awards		11830042	Micro-Enterprise-Op Exenditure	Q242B		6300	1700	Community Develop Block Grant	55478	GOMES,SANDRA RIBEIRO	772887	1	P	430857	01-Apr-24	6300	CDBG-MICROENTERPRISE GRANT
2024	9	14-Mar-24 5972			500		636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS			7123.34	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	772635	1	P	430858	01-Apr-24	713.34	100286645 GORDON - FOOD SERVICES
2024	9	21-Mar-24 5972			500		636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS			162	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	772645	1	P	430859	01-Apr-24	162	100286647 GORDON - FOOD SERVICES
2024	9	11-Mar-24 5971			713		635110	Exp, Undistr, Supply		67130500	B&G, Undistr, Maintenance			825.94	0001	General Fund		163 GRAINGER	772638	1	P	430860	01-Apr-24	825.94	OSD FAC101 SCHOOL 801085994
2024	9	12-Mar-24 5971			713		635110	Exp, Undistr, Supply		67130550	B&G, Undistr, Maintenance			647.34	0001	General Fund		163 GRAINGER	772639	1	P	430860	01-Apr-24	647.34	OSD FAC101 SCHOOL 801085994
2024	9	21-Mar-24 5971			713		635110	Exp, Undistr, Supply		67130550	B&G, Undistr, Maintenance			1587.05	0001	General Fund		163 GRAINGER	772762	1	P	430860	01-Apr-24	1587.05	SCHOOL 801085994 OSD FAC101 EQUIPMENT
2024	9	14-Mar-24 440		Sewer Enterprise	440		55300	Public Works Supplies		44400321	Sewer Pump Stations Operate Ex			29.52	8400	Sewer Enterprise Fund	599	GRAINGER	773024	1	P	430861	01-Apr-24	59.04	CR 819589136 SUPPLIES DPW
2024	9	14-Mar-24 440		Sewer Enterprise	450		55300	Public Works Supplies		44500321	Water Enter Pump Stn Operate Ex			29.52	8000	Water Enterprise Fund	599	GRAINGER	773024	2	P	430861	01-Apr-24	59.04	CR 819589136 SUPPLIES DPW
2024	9	22-Mar-24 135		Town Accountant	241		445200	Building Permit Fees		02410005	Building Inspections-Local Rev			72	0001	General Fund		53731 GREATER BOSTON ROOF	773221	1	P	430862	01-Apr-24	72	REFUND NO LONGER DOING THE JOB INSP SRVCS
2024	9	08-Mar-24 5971			713		634160	Exp, Contr Svcs, Contracts		67130500	B&G, Undistr, Exp&ContrSvcs			6400	0001	General Fund		53767 GUARDIAN INDUSTRIAL	772640	1	P	430863	01-Apr-24	6400	SCHOOL INSTAL FLOORING AT FARLEY
2024	9	13-Mar-24 192		Building Services	192		54240	Supplies - Buildings		01920121	BS-Memorial Blding-Op Expend			45	0001	General Fund		285 H PERRON & SON INC	772682	1	P	430864	01-Apr-24	45	102766 FACILITIES
2024	9	13-Mar-24 192		Building Services	192		54240	Supplies - Buildings		01920121	BS-Memorial Blding-Op Expend			229	0001	General Fund		285 H PERRON & SON INC	772683	1	P	430864	01-Apr-24	229	102785 FACILITIES
2024	9	18-Mar-24 5971			713		635110	Exp, Undistr, Supply		67130500	B&G, Undistr, Exp&ContrSvcs			720.3	0001	General Fund		285 H PERRON & SON INC	772683	1	P	430864	01-Apr-24	720.3	SCHOOL LOCKS AND KEYS
2024	9	25-Mar-24 174-0			174		53000	Prof & Tech - Consultants		01740021	P&C-Administration-Op Expense			50	0001	General Fund		52556 HAZEL-MULLEN,LAWRENC	773078	2	P	430865	01-Apr-24	50	28A MINUTES MARCH 13, 2024 MEETING
2024	9	20-Feb-24 541		Council on Aging	541		53000	Prof & Tech - Consultants		25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	772872	1	P	430866	01-Apr-24	125.12	CALLAHAN BOXING CLASS FEB 15, 24 PARKINSONS GROUP
2024	9	29-Feb-24 541		Council on Aging	541		53000	Prof & Tech - Consultants		25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	772873	1	P	430866	01-Apr-24	125.12	CALLAHAN 2/29/24 BOXING CLASS PARKINSONS
2024	9	09-Mar-24 541		Council on Aging	541		53000	Prof & Tech - Consultants		25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	772876	1	P	430866	01-Apr-24	125.12	CALLAHAN 3/7/24 BOXING CLASS PARKINSONS GROUP
2024	9	14-Mar-24 541		Council on Aging	541		53000	Prof & Tech - Consultants		25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	772879	1	P	430866	01-Apr-24	125.12	CALLAHAN 3/14/24 BOXING CLASS PARKINSONS GROUP
2024	9	20-Mar-24 5971			713		635040	Exp, Supplies, Custodial		67130500	B&G, Undistr, Exp&ContrSvcs			3320	0001	General Fund		29214 HILLYARD INC	772641	1	P	430867	01-Apr-24	3320	CR MHCC G17 SCHOOL SUPPLIES 287981
2024	9	14-Mar-24 450		Water Enterprise	450		55300	Public Works Supplies		44500021	Water Enterprise Operat Expend			350	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	772896	1	P	430868	01-Apr-24	350	CR 38354 ASPHALT DPW
2024	9	13-Mar-24 422		Highway	422		55300	Public Works Supplies		04220121	Hwy.-RoadWay Maint/Const-OP Ex			219.8	0001	General Fund		2096 HOLCIM-NER, INC	772897	1	P	430868	01-Apr-24	219.8	CR 38136 ASPHALT DPW
2024	9	14-Mar-24 422		Highway	422		55300	Public Works Supplies		04220121	Hwy.-RoadWay Maint/Const-OP Ex			210	0001	General Fund		2096 HOLCIM-NER, INC	772898	1	P	430868	01-Apr-24	210	CR 38136 ASPHALT DPW
2024	9	05-Mar-24 450		Water Enterprise	450		55300	Public Works Supplies		44500021	Water Enterprise Operat Expend			424.2	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	772900	424.2	P	430868	01-Apr-24	424.2	CR 38354 ASPHALT DPW
2024	9	06-Mar-24 450		Water Enterprise	450		55300	Public Works Supplies		44500021	Water Enterprise Operat Expend			421.4	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	772901	1	P	430868	01-Apr-24	421.4	CR 38354 ASPHALT DPW
2024	9	12-Mar-24 422		Highway	422		55300	Public Works Supplies		04220121	Hwy.-RoadWay Maint/Const-OP Ex			222.6	0001	General Fund		2096 HOLCIM-NER, INC	772902	1	P	430868	01-Apr-24	222.6	CR 38354 ASPHALT DPW
2024	9	08-Mar-24 440		Sewer Enterprise	440		52440	Roadway Maint & Construction		44400021	Sewer Enterprise Operat Expend			557.2	8400	Sewer Enterprise Fund	2096	HOLCIM-NER, INC	773030	1	P	430868	01-Apr-24	557.2	CR 38355 ASPHALT DPW
2024	9	15-Mar-24 5971			713		635110	Exp, Undistr, Supply		67130500	B&G, Undistr, Exp&ContrSvcs			169.58	0001	General Fund		2647 HOME DEPOT	772764	1	P	430869	01-Apr-24	169.58	SCHOOL 459257 CR MHCC G19 MATERIAL AND SUPPLIES
2024	9	15-Mar-24 5971			713		635110	Exp, Undistr, Supply		67130500	B&G, Undistr, Exp&ContrSvcs			238	0001	General Fund		2647 HOME DEPOT	772765	1	P	430869	01-Apr-24	238	SCHOOL 459257 CR MHCC G19 MATERIAL AND SUPPLIES
2024	9	20-Mar-24 5971			713		635110	Exp, Undistr, Supply		67130500	B&G, Undistr, Exp&ContrSvcs			41.86	0001	General Fund		2647 HOME DEPOT	772766	1	P	430869	01-Apr-24	41.86	SCHOOL 459257 CR MHCC G19 MATERIAL AND SUPPLIES
2024	9	17-Sep-23 174-0		Conservation	171		58300	Prof & Tech - Consultants		11717502	Mass trail-Carol Gettchell Trail	COG08		7694.37	3750	Mass Travel & Tourism Grants	15	HORSLEY WITTEN	773112	1	P	430870	01-Apr-24	13058.85	PR220874- GETCHELL NATURE TRAIL - THRU 9/3/2023
2024	9	18-Sep-23 174-0		Conservation	133		58300	Improvements		21334716	CPA-Open Space	J0002		5364.48	5247	CPA-Project Fund	15	HORSLEY WITTEN	773112	2	P	430870	01-Apr-24	13058.85	PR220874- GETCHELL NATURE TRAIL - THRU 9/3/2023
2024	9	11-Oct-23 174-0		Conservation	133		58300	Improvements		21334716	CPA-Open Space	J0002		5697.75	5247	CPA-Project Fund	15	HORSLEY WITTEN	773114	2	P	430870	01-Apr-24	7687.75	PR220874- GETCHELL NATURE TRAIL - THRU 10/1/2023
2024	9	11-Oct-23 174-0		Conservation	171		58300	Prof & Tech - Consultants		11717502	Mass trail-Carol Gettchell Trail	COG08		1990	3750	Mass Travel & Tourism Grants	15	HORSLEY WITTEN	773114	1	P	430870	01-Apr-24	7687.75	PR220874- GETCHELL NATURE TRAIL - THRU 10/1/2023
2024	9	07-Dec-23 174-0		Conservation	133		58300	Prof & Tech - Consultants		21334716	CPA-Open Space	J0002		5288	3750	Mass Travel & Tourism Grants	15	HORSLEY WITTEN	773116	1	P	430870	01-Apr-24	13256.25	PR220874- GETCHELL NATURE TRAIL - THRU 11/26/2023
2024	9	07-Dec-23 174-0		Conservation	133		58300	Improvements		21334716	CPA-Open Space	J0002		7867.5	5247	CPA-Project Fund	15	HORSLEY WITTEN	773116	2	P	430870	01-Apr-24	13256.25	PR220874- GETCHELL NATURE TRAIL - THRU 11/26/2023
2024	9	22-Jan-24 174-0		Conservation	171		58300	Prof & Tech - Consultants		11717502	Mass trail-Carol Gettchell Trail	COG08		11420.62	3750	Mass Travel & Tourism Grants	15	HORSLEY WITTEN	773117	1	P	430870	01-Apr-24	24781.78	PR220874- GETCHELL NATURE TRAIL - THRU 12/31/2023
2024	9	22-Jan-24 174-0		Conservation	133		58300	Improvements		21334716	CPA-Open Space	J0002		13361.16	5247	CPA-Project Fund	15	HORSLEY WITTEN	773117	2	P	430870	01-Apr-24	24781.78	PR220874- GETCHELL NATURE TRAIL - THRU 12/31/2023
2024	9	14-Feb-24 174-0		Conservation	171		58300	Prof & Tech - Consultants		11717502	Mass trail-Carol Gettchell Trail	COG08		4502.32	5247	CPA-Project Fund	15	HORSLEY WITTEN	773118	1	P	430870	01-Apr-24	10803.57	PR220874- GETCHELL NATURE TRAIL - THRU 2/4/2024
2024	9	22-Mar-24 174-0		Conservation	171		58300	Prof & Tech - Consultants		11717502	Mass trail-Carol Gettchell Trail	COG08													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAI	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024		9	29-Feb-24 5997			973	Transportation Department	636201	Exp, Travel, Prof Dev	69730020	Fine Arts, Travel Prof Dev			275	0001	General Fund		219 M M E A	772258	1	P		430886	01-Apr-24	275 SCHOOL DEPARTMENT- MMEA CONFERENCE FEES
2024		9	06-Mar-24 5997			973	Transportation Department	636201	Exp, Travel, Prof Dev	69730020	Fine Arts, Travel Prof Dev			219	0001	General Fund		219 M M E A	772259	1	P		430886	01-Apr-24	275 SCHOOL DEPARTMENT- MMEA CONFERENCE FEES
2024		9	14-Mar-24 5997			973	Transportation Department	636201	Exp, Travel, Prof Dev	69730020	Fine Arts, Travel Prof Dev			300	0001	General Fund		219 M M E A	772271	1	P		430886	01-Apr-24	300 SCHOOL DEPARTMENT- MMEA CONFERENCE FEES
2024		9	19-Mar-24 5997			973	Transportation Department	636201	Exp, Travel, Prof Dev	69730020	Fine Arts, Travel Prof Dev			300	0001	General Fund		219 M M E A	772272	1	P		430886	01-Apr-24	300 SCHOOL DEPARTMENT- MMEA CONFERENCE FEES
2024		9	21-Mar-24 5997			973	Transportation Department	636201	Exp, Travel, Prof Dev	69730020	Fine Arts, Travel Prof Dev			600	0001	General Fund		219 M M E A	772273	1	P		430886	01-Apr-24	600 SCHOOL DEPARTMENT- MMEA CONFERENCE FEES
2024		9	30-Jan-24 650			650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			325	0001	General Fund		1282 M R P A	772502	1	P		430887	01-Apr-24	325 FRAMPARKS-MRPA CONFERENCE 3-19- 3-20 TOLSON
2024		9	26-Jan-24 650			650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			325	0001	General Fund		1282 M R P A	772504	1	P		430887	01-Apr-24	325 FRAMPARKS-MRPA CONFERENCE 3-19- 3-20 PRUIE
2024		9	30-Jan-24 650			650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			325	0001	General Fund		1282 M R P A	772505	1	P		430887	01-Apr-24	325 FRAMPARKS-MRPA CONFERENCE 3-19- 3-20 DAVIDSON
2024		9	15-Mar-24 5992			923		636200	Exp, Travel, General	02302000	PhysEd, Exp&ContrSvcs			109	0001	General Fund		3738 MA ASSOC HEALTH P E	772252	1	P		430888	01-Apr-24	109 SCHOOL DEPT-ADAPTIVE PE CONF - MIKE KOZIARA
2024		9	15-Mar-24 210			210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			370	53	0001	General Fund	5306 MAAGUIRES INC	773038	1	P		430889	01-Apr-24	370 53 32752 FLEET
2024		9	15-Mar-24 210			210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			400	0001	General Fund		5306 MAAGUIRES INC	773039	1	P		430889	01-Apr-24	400 32754 FLEET MAINTENANCE POLICE
2024		9	14-Mar-24 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-22	24	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	772572	1	P		430890	01-Apr-24	-22 24 841 MANSFIELD - FOOD SERVICES
2024		9	14-Mar-24 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			546	28	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	772573	1	P		430890	01-Apr-24	546 28 841 MANSFIELD - FOOD SERVICES
2024		9	15-Mar-24 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1667	42	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	772574	1	P		430890	01-Apr-24	1667 42 841 MANSFIELD - FOOD SERVICES
2024		9	15-Mar-24 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2957	06	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	772575	1	P		430890	01-Apr-24	2957 06 841 MANSFIELD - FOOD SERVICES
2024		9	15-Mar-24 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1142	21	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	772576	1	P		430890	01-Apr-24	1142 21 841 MANSFIELD - FOOD SERVICES
2024		9	19-Mar-24 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2220	53	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	772577	1	P		430890	01-Apr-24	2220 53 841 MANSFIELD - FOOD SERVICES
2024		9	22-Mar-24 650			650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			55	96	0001	General Fund	1486 MARLBORO HYDRAULIC H	772851	1	P		430891	01-Apr-24	55 96 10269 FRAMPARKS- 35LB PREMIUM OIL
2024		9	15-Mar-24 429			422	Highway	54800	Supplies - Vehicular	04200021	DPW-Highway-Operating Expend			118	61	0001	General Fund	1486 MARLBORO HYDRAULIC H	773048	1	P		430892	01-Apr-24	118 61 CR 10262 HOSES & SUPPLIES DPW
2024		9	19-Mar-24 429			422	Fleet Services	54800	Supplies - Vehicular	04200021	Snow & Ice Removal-Op Expend			124	67	0001	General Fund	1486 MARLBORO HYDRAULIC H	773049	1	P		430892	01-Apr-24	124 68 CR 10262 HOSES & SUPPLIES DPW
2024		9	19-Mar-24 429			422	Highway	54800	Supplies - Vehicular	04200021	DPW-Highway-Operating Expend			10	21	0001	General Fund	1486 MARLBORO HYDRAULIC H	773049	1	P		430892	01-Apr-24	134 88 CR 10262 HOSES & SUPPLIES DPW
2024		9	19-Mar-24 429			422	Snow & Ice	54800	Supplies - Vehicular	04200021	Snow & Ice Removal-Op Expend			91	17	0001	General Fund	1486 MARLBORO HYDRAULIC H	773050	1	P		430892	01-Apr-24	1297 13 CR 10262 HOSES & SUPPLIES DPW
2024		9	19-Mar-24 429			422	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend			385	56	0001	General Fund	1486 MARLBORO HYDRAULIC H	773050	1	P		430892	01-Apr-24	1297 13 CR 10262 HOSES & SUPPLIES DPW
2024		9	25-Mar-24 543			543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			31	0001	General Fund		7320 VETERANS BENEFITS	772842	1	P		430893	01-Apr-24	31 VETERAN BENEFITS, MARCH MED REIMBURSEMENT
2024		9	26-Jan-24 5965			653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			100	0001	General Fund		3110 MASS ASSOCIATION OF	772558	1	P		430894	01-Apr-24	100 SCHOOL DEPARTMENT/ M A S S SESSION 1
2024		9	26-Jan-24 5965			653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			110	0001	General Fund		3110 MASS ASSOCIATION OF	772560	1	P		430894	01-Apr-24	100 SCHOOL DEPARTMENT/ M A S S LEGAL SESSION 2
2024		9	26-Jan-24 5960			653		636300	Exp, Dues	66530100	Superintendent, Exp&ContrSvcs			100	0001	General Fund		3110 MASS ASSOCIATION OF	772561	1	P		430894	01-Apr-24	100 LEGAL SESSION 3 STRIKE & RECOVERY
2024		9	20-Feb-24 5965			653		636300	Exp, Dues	66530100	H/R, Exp&ContrSvcs			100	0001	General Fund		3110 MASS ASSOCIATION OF	772768	1	P		430894	01-Apr-24	100 SCHOOL MASS WEBINAR CHPT 70 AIDS&SPENDING
2024		9	31-Jan-24 5965			653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			4250	0001	General Fund		15127 MASSACHUSETTS ASSOCI	772769	1	P		430895	01-Apr-24	4250 SCHOOL DEPARTMENT/ MATSOL C24-08 SET ENDORSEMENT
2024		9	11-Mar-24 440			450	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Pump Stations Operate Ex			122	09	8400	Sewer Enterprise Fund	13688 MASTERMANS LP	773053	1	P		430896	01-Apr-24	244 19 CR 924670 SAFETY GEAR DPW
2024		9	11-Mar-24 440			450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Pump Stn Operate Ex			122	1	8000	Water Enterprise Fund	13688 MASTERMANS LP	773053	2	P		430896	01-Apr-24	244 19 CR 924670 SAFETY GEAR DPW
2024		9	14-Mar-24 5980			823		634250	Exp, Contr Svs, General	68230000	SpeSvcs, Exp&ContrSvcs			9295	0001	General Fund		53872 AMERGIS HEALTHCARE S	772588	1	P		430897	01-Apr-24	9295 ERM001 - SCHOOL CONTRACTED SERVICES MSA
2024		9	14-Mar-24 5964			643		634250	Exp, Contr Svs, General	66430000	HealthSvs, Exp&ContrSvcs			1169	35	0001	General Fund	53872 AMERGIS HEALTHCARE S	772589	1	P		430897	01-Apr-24	1169 35 CR0805 SCHOL MSA RT ERM01
2024		9	21-Mar-24 541			541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		150	3700	Council on Aging Formula Grant		54647 MCCARTHY, PATRICK	772895	1	P		430898	01-Apr-24	150 CALLAHAN DUBLIN DOWN 3/21/24 PROGRAM
2024		9	29-Feb-24 5997			997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			200	6997	Rev-Fine Arts Gifts		55523 MCCOUGH II, WALTER	772290	1	P		430899	01-Apr-24	200 SCHOOL DEPT- "TRUE PLACES" THEATRE RIGHTS
2024		9	15-Mar-24 5980			823	Fleet Services	634250	Exp, Contr Svs, General	68230000	SpeSvcs, Exp&ContrSvcs			3944	0001	General Fund		54586 MCGRALE & ASSOCIATES	772296	1	P		430899	01-Apr-24	3944 SCHOOL CONTRACTED SERVICES MSA
2024		9	15-Mar-24 5980			823	Fleet Services	634250	Exp, Contr Svs, General	68230000	SpeSvcs, Exp&ContrSvcs			2987	0001	General Fund		54586 MCGRALE & ASSOCIATES	772297	1	P		430900	01-Apr-24	2987 SCHOOL CONTRACTED SERVICES MSA
2024		9	29-Dec-23 511			511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			775	21	0001	General Fund	2002 MCKESSON MEDICAL SUR	773054	1	P		430901	01-Apr-24	775 21 HEALTH - ACC48706389 CLINIC SUPPLIES
2024		9	06-Dec-23 5997			997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			2350	6997	Rev-Fine Arts Gifts		39033 MOCKINGBIRD STUDIOS	772260	1	P		430902	01-Apr-24	2350 SCHOOL SOUND ENGINEER AND RENTAL
2024		9	20-Mar-24 192			192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			32	66	0001	General Fund	241 MONNICK SUPPLY CO IN	772758	1	P		430903	01-Apr-24	32 66 311 FACILITIES
2024		9	10-Jan-24 5997			997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			20	6997	Rev-Fine Arts Gifts		19106 MTI ENTERPRISES INC	772262	1	P		430904	01-Apr-24	20 8443570 SCHOOL RIGHTS FOR FYT PRODUCTION
2024		9	05-Feb-24 5962			623		636201	Exp, Travel, Prof Dev	66230010	Bilingual, Prof Dev Expenses			9065	0001	General Fund		17654 MULTISTATE ASSOCIATI	772657	1	P		430905	01-Apr-24	9065 SCHOOL DEPT MABE-MARCH 9 CONFERENCE
2024		9	07-Feb-24 5962			623		636201	Exp, Travel, Prof Dev	66230010	Bilingual, Prof Dev Expenses			50	0001	General Fund		17654 MULTISTATE ASSOCIATI	772664	1	P		430905	01-Apr-24	50 SCHOOL DEPT MEMBERSHIP CONFERENCE
2024		9	22-Mar-24 210			210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund		5135 MUNICIPAL POLICE INS	773043	1	P		430906	01-Apr-24	199 38658 B SMITH NON VERBAL CUES
2024		9	12-Mar-24 5964			913		635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			38	85	0001	General Fund	248 N C S PEARSON INC	772775	1	P		430907	01-Apr-24	38 85 SCHOOLS/PSYCHOLOGIST ASSESSMENTS/SUB TEST 3804231
2024		9	14-Mar-24 192			192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			91	2	0001	General Fund	53411 NAPA GENUINE PARTS C	772679	1	P		430908	01-Apr-24	91 22 223 FACILITIES
2024		9	29-Feb-24 429			450	Fleet Services	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			41	1	8000	Water Enterprise Fund	53411 NAPA GENUINE PARTS C	773085	2	P		430908	01-Apr-24	82 19 CR 71540 PARTS & SUPPLIES DPW
2024		9	29-Feb-24 429			450	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			41	09	8400	Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	773085	1	P		430908	01-Apr-24	82 19 CR 71540 PARTS & SUPPLIES DPW
2024		9	29-Feb-24 429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			113	56	0001	General Fund	53411 NAPA GENUINE PARTS C	773086	1	P		430908	01-Apr-24	113 56 CR 71540 PARTS & SUPPLIES DPW
2024		9	29-Feb-24 429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38	97	0001	General Fund	53411 NAPA GENUINE PARTS C	773087	1	P		430908	01-Apr-24	38 97 CR 71540 PARTS & SUPPLIES DPW
2024		9	01-Mar-24 429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			34	76	0001	General Fund	53411 NAPA GENUINE PARTS C	773088	1	P		430908	01-Apr-24	34 76 CR 71540 PARTS & SUPPLIES DPW
2024		9	01-Mar-24 429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7	66	0001	General Fund	53411 NAPA GENUINE PARTS C	773089	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc		
2024	9	14-Mar-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			127.33	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	772933		2	P	430921	01-Apr-24	254.66	CR 341303 HARDWARE SUPPLIES DPW	
2024	9	14-Mar-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enterprise Operat Expend			127.33	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	772933		1	P	430921	01-Apr-24	254.66	CR 341303 HARDWARE SUPPLIES DPW	
2024	9	20-Mar-24	5970		713			634310	Exp, Natural Gas	67130003	B&G, Exp&ContrSvcs			7419.51	0001	General Fund	75	NSTAR GAS CO	772759		1	P	430922	01-Apr-24	7419.51	SCHOOL GAS DELIVERY 2721 466 0014	
2024	9	20-Mar-24	5970		422			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			7771.67	0001	General Fund	75	NSTAR GAS CO	772760		1	P	430922	01-Apr-24	7771.67	SCHOOL GAS DELIVERY COSTS 1072 868 0025	
2024	9	21-Feb-24	421	PW Administration	422		Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			635.38	0001	General Fund	75	NSTAR GAS CO	772958		1	P	430922	01-Apr-24	635.38	CR 1092 234 0012 GAS DPW	
2024	9	21-Feb-24	422	Highway	422		Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			530.36	0001	General Fund	75	NSTAR GAS CO	772959		1	P	430922	01-Apr-24	530.36	CR 1092 234 0012 GAS DPW	
2024	9	27-Sep-23	650	Parks & Recreation	650		Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32949		1850	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	772620		1	P	430923	01-Apr-24	1850	0123834 FRAMPARKS-MD PARK LEGAL SERVICES	
2024	9	08-Nov-23	650	Parks & Recreation	650		Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32949		3300	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	772622		1	P	430923	01-Apr-24	3300	0123834 FRAMPARKS-MD PARK LEGAL SERVICES	
2024	9	07-Mar-24	650	Parks & Recreation	650		Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32949		5600	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	772623		1	P	430923	01-Apr-24	5600	0123834 FRAMPARKS-MD PARK LEGAL SERVICES	
2024	9	04-Dec-23	650	Parks & Recreation	650		Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32949		2450	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	772626		1	P	430923	01-Apr-24	2450	0123834 FRAMPARKS-MD PARK LEGAL SERVICES	
2024	9	09-Oct-23	650	Parks & Recreation	650		Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32949		769	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	772629		1	P	430923	01-Apr-24	1650	0123834 FRAMPARKS-MD PARK LEGAL SERVICES	
2024	9	09-Oct-23	650	Parks & Recreation	650		Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		881	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	772629		2	P	430923	01-Apr-24	1650	0123834 FRAMPARKS-MD PARK LEGAL SERVICES	
2024	9	13-Mar-24	5972		400			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			397.35	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	772579		1	P	430924	01-Apr-24	397.35	MAFRAMINGHAM ORIGINAL PIZZA - FOOD SERVICES	
2024	9	16-Jan-24	440	Sewer Enterprise	440		Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			444.02	8400	Sewer Enterprise Fund	55411	PACE ANALYTICAL SERV	772980		1	P	430925	01-Apr-24	447.82	CR FRAMINGHAM SOLIDS & GREASE TESTING DPW	
2024	9	13-Mar-24	5944		443			636030	Exp, Dues	64430000	EarlyEd, Exp&ContrSvcs			450	0001	General Fund	7566	PARENTCHILD + INC	772270		1	P	430926	01-Apr-24	450	0000 ANNUAL DUES	
2024	9	21-Mar-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			199	5055	Park & Recreation Fund	50032	PATRIOT MECHANICAL S	772723		1	P	430927	01-Apr-24	199	FRAMPARKS-ICE MAKER MACHINE SERVICE	
2024	9	14-Mar-24	152	Human Resources	314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10796.04	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	772585		1	P	430928	01-Apr-24	10796.04	M0167257074 ALLSTATE MARCH BIL 2024 HR	
2024	9	08-Mar-24	5997		973		Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			32.94	0001	General Fund	282	PEPPER, J W & SON IN	772250		1	P	430929	01-Apr-24	32.94	894048 SCHOOL DEPT- SHEET MUSIC FOR WALSH	
2024	9	12-Feb-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			637.42	0001	General Fund	5062	PETES TIRE BARNS IN	772971		1	P	430930	01-Apr-24	637.42	CR 6144 421 TIRES DPW	
2024	9	13-Mar-24	429	Water Enterprise	450		Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			123.75	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	773005		4	P	430931	01-Apr-24	495	TIRES DPW	
2024	9	13-Mar-24	429	Sewer Enterprise	429		Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			123.75	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	773005		3	P	430931	01-Apr-24	495	TIRES DPW	
2024	9	13-Mar-24	429	Fleet Services	440		Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			123.75	0001	General Fund	2043	PILOT JR., CARLOS	773005		2	P	430931	01-Apr-24	495	TIRES DPW	
2024	9	13-Mar-24	429	Fleet Services	422		Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			123.75	0001	General Fund	2043	PILOT JR., CARLOS	773005		1	P	430931	01-Apr-24	495	TIRES DPW	
2024	9	10-Feb-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts On Expd	CAG08		200	5700	Friends Callahan Center Gifts	19068	POLANSKY, DAVID S	772889		1	P	430932	01-Apr-24	200	CALLAHAN CENTER 3/22/24 CONT CONN MUSIC PROGRAM	
2024	9	27-Dec-23	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enterprise Operat Expend			804	8000	Water Enterprise Fund	3214	PRO TOOL & SUPPLY	773069		1	P	430933	01-Apr-24	804	CR 13518 MISC TOOLS DPW	
2024	9	22-Mar-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			4649.45	0001	General Fund	9121	PROPET DISTRIBUTORS	772827		1	P	430934	01-Apr-24	5755	FRAMPARKS-30 CS DOGI POT BAGS	
2024	9	22-Mar-24	650	Parks & Recreation	650		Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG05		40	5055	Recreation Gifts Multi Year	9121	PROPET DISTRIBUTORS	772827		3	P	430934	01-Apr-24	5755	FRAMPARKS-30 CS DOGI POT BAGS	
2024	9	22-Mar-24	650	Parks & Recreation	650		Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG00	Park & Recreation General Gifts	1065.55	5055	Recreation Gifts Multi Year	9121	PROPET DISTRIBUTORS	772827		2	P	430934	01-Apr-24	5755	FRAMPARKS-30 CS DOGI POT BAGS	
2024	9	22-Mar-24	155	Technology Services	155		Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	772866		1	P	430935	01-Apr-24	82	PAY PHONE 508 875 9182 TECH SVCS	
2024	9	26-Mar-24	183	Community DevelopmentBldg kGrnt	183		Community DevelopmentBldgGrnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q2428		6300	1700	Community Develop Block Grant	55479	RECONCILED BUSINESS	772885		1	P	430936	01-Apr-24	6300	CDBG MICROENTERPRISE GRANT	
2024	9	26-Mar-24	183	Community DevelopmentBldg kGrnt	183		Community DevelopmentBldgGrnt	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q2428		6300	1700	Community Develop Block Grant	53507	REINOLD, ANDREA TAVE	772883		1	P	430937	01-Apr-24	6300	CDBG-MICROENTERPRISE GRANT	
2024	9	18-Mar-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			178.29	0001	General Fund	436	REPUBLIC PLUMBING	772676		1	P	430938	01-Apr-24	178.29	SCHOOL FAC 124 - PLUMBING SUPPLIES 799	
2024	9	18-Mar-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			135.85	0001	General Fund	436	REPUBLIC PLUMBING	772677		1	P	430938	01-Apr-24	135.85	SCHOOL FAC 124 - PLUMBING SUPPLIES 799	
2024	9	13-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			42.55	0001	General Fund	436	REPUBLIC PLUMBING	772681		42.55	791	P	430938	01-Apr-24	42.55	791 FACILITIES
2024	9	29-Feb-24	220	Fire	220		Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			220.11	0001	General Fund	436	REPUBLIC PLUMBING	773122		1	P	430938	01-Apr-24	220.11	CUSTH 791 - FRAMINGHAM BLDG	
2024	9	04-Mar-24	220	Fire	220		Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			28.76	0001	General Fund	436	REPUBLIC PLUMBING	773123		1	P	430938	01-Apr-24	28.76	CUSTH 791 - FRAMINGHAM BLDG	
2024	9	21-Mar-24	220	Fire	220		Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			48.83	0001	General Fund	436	REPUBLIC PLUMBING	773124		1	P	430938	01-Apr-24	48.83	CUSTH 4647 - FIRE DEPT	
2024	9	04-Mar-24	220	Fire	220		Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			-135.15	0001	General Fund	436	REPUBLIC PLUMBING	773125		1	P	430938	01-Apr-24	-135.15	CUSTH 791 - CREDIT FROM INHV 55781563.001	
2024	9	15-Mar-24	5971		713			636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			137.98	0001	General Fund	300	RICHEY & CLAPPER	772777		1	P	430939	01-Apr-24	137.98	SCHOOL 1993 FY24 EQUIPMENT PARTS	
2024	9	19-Mar-24	5963		633			633050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1686.34	0001	General Fund	53152	ROUNSKI, MICHELLE R	772619		1	P	430940	01-Apr-24	1686.34	SCHOOL INCOMING GRADE K CODE BOOKS	
2024	9	08-Mar-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	772646		1	P	430941	01-Apr-24	142.5	39002 ROSEV - FOOD SERVICES	
2024	9	13-Mar-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	772647		1	P	430941	01-Apr-24	252.5	39002 ROSEV - FOOD SERVICES	
2024	9	13-Mar-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			302.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	772648		1	P	430941	01-Apr-24	302.25	39012 ROSEV - FOOD SERVICES	
2024	9	13-Mar-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			330	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	772649		1	P	430941	01-Apr-24	330	39001 ROSEV - FOOD SERVICES	
2024	9	15-Mar-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	772650		1	P	430941	01-Apr-24	237.5	39006 ROSEV - FOOD SERVICES	
2024	9	15-Mar-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	772651		1	P	430941	01-Apr-24	221.25	39011 ROSEV - FOOD SERVICES	
2024	9	15-Mar-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			202.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	772653		1	P	430941	01-Apr-24	202.5	39002 ROSEV - FOOD SERVICES	
2024	9	15-Mar-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	772654		1	P	430941	01-Apr-24	237.5	39007 ROSEV - FOOD SERVICES	
2024	9	15-Mar-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			186	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	772656		1	P	430941	01-Apr-24	186	39005 ROSEV - FOOD SERVICES	
2024	9	15-Mar-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			379.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	772658		1	P	430941	01-Apr-24	379.75		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	9	12-Mar-24 429	Fleet Services	450			Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			65.91	8000	Water Enterprise Fund		435 SOUTHWORTH-MILTON IN	773056	3 P		430955	01-Apr-24	197.73	CR 2459850 PARTS/SERVICE DPW
2024	9	12-Mar-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			65.91	0001	General Fund		435 SOUTHWORTH-MILTON IN	773056	1 P		430955	01-Apr-24	197.73	CR 2459850 PARTS/SERVICE DPW
2024	9	12-Mar-24 429	Fleet Services	440			Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			65.91	8400	Sewer Enterprise Fund		435 SOUTHWORTH-MILTON IN	773056	1 P		430955	01-Apr-24	197.73	CR 2459850 PARTS/SERVICE DPW
2024	9	29-Feb-24 54804		804				634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		5169.64	4804	State Special Ed Reimb Fund		1641 ST ANNS HOME INC	772285	1 P		430956	01-Apr-24	5169.64	SCHOOL 5 TUITION PVL52209
2024	9	16-Mar-24 5972		500				635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			469.73	6500	Rev-School Food Service		3430 STAPLES INC	772582	1 P		430957	01-Apr-24	469.73	BOS 67680 STAPLES - FOOD SERVICES
2024	9	11-Mar-24 450	Water Enterprise	450			Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			833	8400	Sewer Enterprise Fund		1351 STILES CO INC	772946	1 P		430958	01-Apr-24	1666	CR C00381 SUPPLIES DPW
2024	9	11-Mar-24 450	Water Enterprise	450			Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			833	8000	Water Enterprise Fund		1351 STILES CO INC	772946	2 P		430958	01-Apr-24	1666	CR C00381 SUPPLIES DPW
2024	9	26-Mar-24 141	Assessors	141			Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1275	0001	General Fund		3512 SULLIVAN, JAMES F	772881	1 P		430959	01-Apr-24	1275	ASSESSING FHS LEGAL SVCS 3/18-3/23/2024
2024	9	15-Mar-24 5964		803				636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			71.44	0001	General Fund		31680 TEXTHELP INC	772567	1 P		430960	01-Apr-24	71.44	SCHOOL/SPED TECHNOLOGY/TEXTHELP FRAM003
2024	9	08-Feb-24 429	Fleet Services	429			Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			325.84	0001	General Fund		12526 THE BONAZZOLI CORP	772892	1 P		430961	01-Apr-24	325.84	CR FRAM001 SERVICE & REPAIR DPW
2024	9	21-Nov-23 429	Fleet Services	429			Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			404.56	0001	General Fund		12526 THE BONAZZOLI CORP	772893	1 P		430961	01-Apr-24	404.56	CR FRAM001 SERVICE & REPAIR DPW
2024	9	21-Feb-24 429	Fleet Services	440			Sewer Enterprise	52400	Maintenance - Building & Groun	04400321	Sewer Pump Stations Operate Ex			125.26	82	Sewer Enterprise Fund		12526 THE BONAZZOLI CORP	772999	1 P		430961	01-Apr-24	125.26	CR FRAM001 SERVICE & REPAIR DPW
2024	9	06-Mar-24 54345		340				635100	Exp, Textbooks	73407000	Comm&AdultEdu, Textbooks	24340		786.01	2340	Comm Adult Ed Learning Center		702 THE CHANCELLOR, MASTE	772332	1 P		430962	01-Apr-24	786.01	SCHOOL STUDENT BOOKS 60002595
2024	9	29-Feb-24 429	Fleet Services	433			Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			361.66	0001	General Fund		38951 THE PETERBILT STORE	772966	2 P		430963	01-Apr-24	723.32	CR 09080 PARTS DPW
2024	9	29-Feb-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			361.66	0001	General Fund		38951 THE PETERBILT STORE	772966	1 P		430963	01-Apr-24	723.32	CR 09080 PARTS DPW
2024	9	12-Mar-24 429	Fleet Services	433			Fleet Services	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			648.47	0001	General Fund		38951 THE PETERBILT STORE	772968	2 P		430963	01-Apr-24	1296.93	CR 09080 PARTS DPW
2024	9	12-Mar-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			648.46	0001	General Fund		38951 THE PETERBILT STORE	772968	1 P		430963	01-Apr-24	1296.93	CR 09080 PARTS DPW
2024	9	12-Mar-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.9	0001	General Fund		38951 THE PETERBILT STORE	772969	1 P		430963	01-Apr-24	51.9	CR 09080 PARTS DPW
2024	9	18-Mar-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			540.67	0001	General Fund		38951 THE PETERBILT STORE	773067	1 P		430963	01-Apr-24	540.67	CR 09080 PARTS DPW
2024	9	29-Feb-24 5970		910			Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1050	3820	High School Student Activity		55522 THE PORTABLE MINI GO	772720	1 P		430964	01-Apr-24	1050	SCHOOL FHS SA ACTC2724
2024	9	20-Mar-24 5971		713				635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			96.17	0001	General Fund		385 THE PORTLAND GROUP	772276	1 P		430965	01-Apr-24	96.17	SCHOOL 1078024 HVAC PART AND SUPPLIES
2024	9	12-Mar-24 5992		923				635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			86.24	0001	General Fund		12 THE PROPHET CORP	772637	1 P		430966	01-Apr-24	86.24	SCHOOL REPLACEMENT IRON STAND 5042961
2024	9	13-Mar-24 5910		103				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			99.6	0001	General Fund		12531 THURSTON FOODS INC	772568	1 P		430967	01-Apr-24	99.6	SCHOOL 04389 FCS FOODS LAB SUPPLIES
2024	9	20-Mar-24 5970		703				634250	Exp, Contr SvcS, General	67030000	BusinessOps, Exp&ContrSvcs			101.25	0001	General Fund		12531 THURSTON FOODS INC	772597	1 P		430967	01-Apr-24	101.25	SCHOOL LATE BUS SNACK 04391
2024	9	15-Mar-24 5972		500				636340	Exp, Other	95003010	School FoodSvcS, Exp, FHS			452.69	0001	Rev-School Food Service		12531 THURSTON FOODS INC	772668	1 P		430967	01-Apr-24	452.69	04391 THURSTON - FOOD SERVICES
2024	9	15-Mar-24 5972		500				636340	Exp, Other	95003010	School FoodSvcS, Exp, FHS			3858.11	6500	Rev-School Food Service		12531 THURSTON FOODS INC	772670	1 P		430967	01-Apr-24	3858.11	04389 THURSTON - FOOD SERVICES
2024	9	18-Mar-24 5972		500				636340	Exp, Other	95003010	School FoodSvcS, Exp, FHS			9411.63	6500	Rev-School Food Service		12531 THURSTON FOODS INC	772671	1 P		430967	01-Apr-24	9411.63	04391 THURSTON - FOOD SERVICES
2024	9	18-Mar-24 5972		500				636340	Exp, Other	95003010	School FoodSvcS, Exp, FHS			5023.93	6500	Rev-School Food Service		12531 THURSTON FOODS INC	772672	2 P		430967	01-Apr-24	5083.07	04389 THURSTON - FOOD SERVICES
2024	9	18-Mar-24 5972		500				635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			59.14	6500	Rev-School Food Service		12531 THURSTON FOODS INC	772672	1 P		430967	01-Apr-24	59.14	04389 THURSTON - FOOD SERVICES
2024	9	20-Mar-24 5972		500				636340	Exp, Other	95003010	School FoodSvcS, Exp, FHS			7554.98	6500	Rev-School Food Service		12531 THURSTON FOODS INC	772674	1 P		430967	01-Apr-24	7554.98	04391 THURSTON - FOOD SERVICES
2024	9	20-Mar-24 5972		500				636340	Exp, Other	95003010	School FoodSvcS, Exp, FHS			4403.09	6500	Rev-School Food Service		12531 THURSTON FOODS INC	772675	1 P		430967	01-Apr-24	4403.09	04389 THURSTON - FOOD SERVICES
2024	9	11-Mar-24 450	Water Enterprise	450			Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			91.58	8000	Water Enterprise Fund		360 TI-SALES LLC	772964	1 P		430968	01-Apr-24	183.16	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2024	9	11-Mar-24 450	Water Enterprise	450			Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			91.58	8000	Water Enterprise Fund		360 TI-SALES LLC	772964	2 P		430968	01-Apr-24	183.16	CR FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2024	9	24-Jan-24 5970		309				634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		48.25	2309	US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	772286	1 P		430969	01-Apr-24	48.25	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION
2024	9	25-Jan-24 5970		309				634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		66.85	2309	US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	772286	1 P		430969	01-Apr-24	66.85	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION
2024	9	24-Jan-24 5970		309				634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		48.25	2309	US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	772288	1 P		430969	01-Apr-24	48.25	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION
2024	9	02-Feb-24 5970		309				634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		27.9	2309	US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	772781	1 P		430969	01-Apr-24	27.9	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	9	02-Feb-24 5970		309				634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		54.85	2309	US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	772782	1 P		430969	01-Apr-24	54.85	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	9	29-Jan-24 5974		743				636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1799.96	0001	General Fund		53013 TOSHIBA AMERICAN BUS	772569	1 P		430970	01-Apr-24	1799.96	SCHOOL T08BWHV SCANNERS FOR HR
2024	9	15-Mar-24 210	Police	211			School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Scl, Crossing Guards PS			40	0001	General Fund		2628 TRIMPS UNIFORMS	773029	1 P		430971	01-Apr-24	40	73819 LODELL UNIFORM POLICE
2024	9	20-Mar-24 650	Parks & Recreation	650			Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1316.43	0001	General Fund		53024 TURF PRODUCTS LLC	772961	1 P		430972	01-Apr-24	1316.43	224019 FRAMPARKS-GEAR MOTOR ASSEMBLY
2024	9	05-Mar-24 5970		910			Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1879.94	3820	High School Student Activity		51467 UNLIMITED PROMOTIONS	772722	1 P		430973	01-Apr-24	1879.94	SCHOOL FHS SA ACTC138
2024	9	08-Mar-24 5971		713				635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Exp&ContrSvcs			1297.52	0001	General Fund		18815 US ELECTRICAL SERVIC	772549	1 P		430974	01-Apr-24	1297.52	SCHOOL 79444 FAC 100-MATERIALS AND SUPPLIES
2024	9	12-Mar-24 5971		713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			74.07	0001	General Fund		18815 US ELECTRICAL SERVIC	772628	1 P		430974	01-Apr-24	74.07	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	9	14-Mar-24 5971		713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1492.64	0001	General Fund		18815 US ELECTRICAL SERVIC	772630	1 P		430974	01-Apr-24	1492.64	FAC 100-SCHOOL MATERIALS AND SUPPLIES 79444
2024	9	15-Mar-24 5971		713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			353	0001	General Fund		18815 US ELECTRICAL SERVIC	772631	1 P		430974	01-Apr-24	353	FAC 100-SCHOOL MATERIALS AND SUPPLIES 79444
2024	9	19-Mar-24 5971		713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			529.49	0001	General Fund		18815 US ELECTRICAL SERVIC	772632	1 P		430974	01-Apr-24	529.49	FAC 100-SCHOOL MATERIALS AND SUPPLIES 79444
2024	9	19-Mar-24 5971		713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			353	0001	General Fund		18815 US ELECTRICAL SERVIC	772634	1 P		430974	01-Apr-24	353	FAC 100-SCHOOL MATERIALS AND SUPPLIES 79444
2024	9	19-Mar-24 5971		713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			176.5	0001	General Fund		18815 US ELECTRICAL SERVIC	772635	1 P		430974	01-Apr-24	176.5	FAC 100-SCHOOL MATERIALS AND SUPPLIES 79444
2024	9	20-Mar-24 5971		713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			178.29	0001	General Fund		18815 US ELECTRICAL SERVIC	772753	1 P		430974	01-Apr-24	178.29	SCHOOL 79444 FAC 100-MATERIALS AND SUPPLIES
2024	9	12-Mar-24 133	Chief Financial Officer	133			Chief Financial Officer	53080	Contracted Services	11330406	ARPA- Community center improve	YA005		3730.09	1004	Coronavirus Local Stability Fd		18815							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	9	29-Feb-24 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			7000	0001	General Fund	38270 WEATHERPROOFING TECH	772783	1	P		430982	01-Apr-24	7000	SCHOOL 6133872
2024	9	01-Mar-24 151		Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			523.95	0001	General Fund	1033 WEST PUBLISHING CO	772496	1	P		430983	01-Apr-24	523.95	ACT NO: 1005745337 LEGAL
2024	9	08-Mar-24 5963			633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			30100	0001	General Fund	34635 WESTED	772291	1	P		430984	01-Apr-24	30100	SCHOOLS PD FOR TIER 1 INSTRUCTION FRAMIN001
2024	9	06-Mar-24 450		Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500221	Water Enterprise Operat Expend			71330	8000	Water Enterprise Fund	5952 WESTON & SAMPSON ENG	773079	1	P		430985	01-Apr-24	7130	CRPW1045 CROSS CONNECTION CONTROL SURVEY CAP
2024	9	18-Mar-24 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2199	0001	General Fund	1189 WILLIAMSON ELECTRIC	772711	1	P		430986	01-Apr-24	2199	SCHOOL REPAIR MOTOR PUMP AT FHS
2024	9	19-Mar-24 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		200	3700	Council on Aging Formula Grant	55105 WILSON, SUSAN C	772899	1	P		430987	01-Apr-24	200	CALLAHAN PROG 3/19 TRAILBLAZING LIFE SUSAN DIMOC
2024	9	19-Mar-24 152		Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1421.33	0001	General Fund	53683 WORKCARE INC	772938	1	P		430988	01-Apr-24	1421.33	CRK-00463 YEAR 2 FY24 OCE NURSE SERVICES
2024	9	26-Mar-24 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			250	0001	General Fund	55380 1722 BEHAVIOR & CONS	773127	1	P		430989	08-Apr-24	250	SCHOOL SPED - MSA AK MARCH 17-23
2024	9	26-Mar-24 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			656.25	0001	General Fund	55380 1722 BEHAVIOR & CONS	773129	1	P		430989	08-Apr-24	656.25	SCHOOL SPED - MSA IT MARCH17-MARCH23
2024	9	26-Mar-24 5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1072	0001	General Fund	55380 1722 BEHAVIOR & CONS	773131	1	P		430989	08-Apr-24	1072	SCHOOL SPED - MSA IS MARCH17-MARCH23
2024	9	22-Mar-24 145		Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treass/Collector-Prop Tax Rev			5311.27	0001	General Fund	44286 56 WHITTIER LLC	772800	1	P		430990	08-Apr-24	5311.27	
2024	9	01-Mar-24 670		Cultural Council	670	Cultural Council	57900	Special Awards	16700002	Cultural Council-Operations			1063	3600	Cultural Council	50571 A COMMON THREAD THEA	773486	1	P		430991	08-Apr-24	1063	FRAM CULTURAL COUNCIL GR57326 KISS OF SPIDER WOMAN
2024	9	18-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1018.67	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	773298	1	P		430992	08-Apr-24	1018.67	3375 FOOD SERVICES
2024	9	22-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1887.75	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	773299	1	P		430992	08-Apr-24	1887.75	3345 FOOD SERVICES
2024	9	25-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1276.75	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	773300	1	P		430992	08-Apr-24	1276.75	3345 FOOD SERVICES
2024	10	21-Mar-24 210		Police	292	Animal Control	52400	Maintenance - Building & Groun	01292012	Animl Contrt-Fac/Kennel-Op Exp			100	0001	General Fund	15517 A1 EXTERMINATORS INC	773601	1	P		430993	08-Apr-24	100	144024 ANML CNTRL POLICE
2024	10	21-Mar-24 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			65	0001	General Fund	15517 A1 EXTERMINATORS INC	773636	1	P		430993	08-Apr-24	65	144582 FACILITIES
2024	10	21-Mar-24 192		Building Services	192	Building Services	52420	Supplies - Buildings	01922921	Fac HQ 10 Nicholas Rd			15	0001	General Fund	15517 A1 EXTERMINATORS INC	773637	1	P		430993	08-Apr-24	15	144582 FACILITIES
2023	12	01-Jun-23 54804			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvcs	23804		14160	4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	742587	1	P		430994	08-Apr-24	14160	SCHOOL 3 TUTION SP153082 APRIL-JUNE
2023	12	01-Jun-23 54804			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvcs	23804		14470	4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	742591	1	P		430994	08-Apr-24	14470	SCHOOL 3 TUTION MNT146504 APRIL-JUNE
2023	12	01-Jun-23 54804			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvcs	23804		14790	4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	742592	1	P		430994	08-Apr-24	14790	SCHOOL 3 TUTION S146935 APRIL-JUNE
2023	12	01-Jun-23 54804			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvcs	23804		5717.5	4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	742593	1	P		430994	08-Apr-24	5717.5	SCHOOL 3 TUTION ROND1510282 APR-MAY5
2023	12	21-Jun-23 54804			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvcs	23804		14385	4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	743043	1	P		430994	08-Apr-24	14385	SCHOOL 3 TUTION RDT150284 JUNE
2024	9	01-Jul-23 5974			119	Committees	635612	Exp, Tech Software	71119032	ES&ES3 Supplies & Materials	22119		15888.68	2119	General Fund	15888.68 SCHOOL SUPPLIES CENTRAL	773321	1	P		430994	08-Apr-24	15888.68	SCHOOL SUPPLIES CENTRAL INTERCEPT-YR3 OF 3YR CONTRACT
2024	9	22-Mar-24 5937			373		635010	Exp, Supplies, Office	63730400	Potter, Exp&ContrSvcs			360	8001	General Fund	35446 ACCO BRANDS CORP	773132	1	P		430995	08-Apr-24	360	80505153 SCHOOL SUPPLIES
2024	9	15-Mar-24 5972			500		95003010	Exp, Other	95003010	School FoodSvcs, Exp, FHS			82.73	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	773251	1	P		430996	08-Apr-24	82.73	FRAL115 FOOD SERVICES
2024	9	22-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			54310	ACE ENIDCO CORP	773252	1	P		430996	08-Apr-24	54310	FRAL301 FOOD SERVICES		
2024	9	26-Mar-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4399.32	6500	Rev-School Food Service	54310 ACE ENIDCO CORP	773253	1	P		430996	08-Apr-24	4399.32	FRAL301 FOOD SERVICES
2024	10	26-Feb-24 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police Fleet-Op Expense			1944.17	0001	General Fund	54385 ACW, INC.	773653	1	P		430997	08-Apr-24	1944.17	2099 MCS FLEET SUPPLIES
2024	10	29-Mar-24 511		Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			191.2	0001	General Fund	52020 ADVOWASTE MEDICAL SV	773938	1	P		430998	08-Apr-24	191.2	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2024	10	29-Mar-24 511		Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			25.3	0001	General Fund	52020 ADVOWASTE MEDICAL SV	773939	1	P		430998	08-Apr-24	25.3	HEALTH ACC#9399, #10470 & #10471 SHARPS PICK UP
2024	9	07-Mar-24 5910		Board of Health	513	Board of Health	635110	Exp, Undistr, Supply	98330000	Rev-DayCare,General Expenses			204.76	6830	Rev-Day Care Center	31360 AHOLD FINANCIAL SERV	773302	1	P		430999	08-Apr-24	204.76	881805 SCHOOL DAYCARE SUPPLIES
2024	9	27-Mar-24 5910			830		635110	Exp, Undistr, Supply	98330000	Rev-DayCare,General Expenses			176.52	6830	Rev-Day Care Center	31360 AHOLD FINANCIAL SERV	773303	1	P		430999	08-Apr-24	176.52	881805 SCHOOL DAYCARE SUPPLIES
2024	10	21-Dec-23 220		Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			4658	0001	General Fund	2938 AIR CLEANING SPECIAL	773947	1	P		431000	08-Apr-24	4658	101/23-9/30/24 PM - FIRE DEPARTMENT
2024	10	27-Nov-23 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			607.32	0001	General Fund	2938 AIR CLEANING SPECIAL	773948	1	P		431000	08-Apr-24	607.32	STATION 7 - FIRE DEPARTMENT
2024	10	16-Nov-23 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			598.8	0001	General Fund	2938 AIR CLEANING SPECIAL	773949	1	P		431000	08-Apr-24	598.8	HEADQUARTERS - FIRE DEPARTMENT
2024	10	11-Sep-23 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			394.8	0001	General Fund	2938 AIR CLEANING SPECIAL	773950	1	P		431000	08-Apr-24	394.8	STATION 1 - FIRE DEPARTMENT
2024	10	11-Sep-23 220		Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			795.2	0001	General Fund	2938 AIR CLEANING SPECIAL	773951	1	P		431000	08-Apr-24	795.2	STATION 5 - FIRE DEPARTMENT
2024	10	22-Mar-24 192		Building Services	192	Building Services	53050	Printing Services	01923221	188 Concord St-Operating Expen			170	0001	General Fund	8933 ALL RIGHT MAILING AN	773634	1	P		431001	08-Apr-24	170	FRAM-5521 FACILITIES
2024	10	27-Mar-24 141		Assessors	141	Assessors	53050	Printing Services	01410021	Board of Assessors-Op Expend			1509.5	0001	General Fund	8933 ALL RIGHT MAILING AN	773683	1	P		431001	08-Apr-24	1509.5	ASSESSORS ALL RIGHT MAILING FRAM-5521 I&E
2024	9	21-Mar-24 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			260.53	0001	General Fund	53622 ALTA ENTERPRISES LLC	772979	1	P		431002	08-Apr-24	260.53	SCHOOL -MHCC G02-FY24 MAINT SERVICE BPO006943
2024	9	01-Feb-24 670		Cultural Council	670	Cultural Council	57900	Special Awards	16700002	Cultural Council-Operations			1063	3600	Cultural Council	27320 AMAZING THINGS ART C	773497	1	P		431003	08-Apr-24	1063	FRAMCULTURAL COUNCIL GR62292 MOVIE NIGHT AT CIRCUS
2024	9	11-Mar-24 5970		Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			27.99	9820	High School Student Activity	50172 AMAZON CAPITAL SERVI	773128	1	P		431004	08-Apr-24	27.99	AZTYN3RXQIPY1 SCHOOL STUDENT ACTIVITY ACCT 141
2024	9	13-Mar-24 5970		Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			79.99	9820	High School Student Activity	50172 AMAZON CAPITAL SERVI	773130	1	P		431004	08-Apr-24	79.99	AZTYN3RXQIPY1 SCHOOL STUDENT ACTIVITY ACCT 141
2024	9	26-Mar-24 5970		Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			23.98	9820	High School Student Activity	50172 AMAZON CAPITAL SERVI	773134	1	P		431004	08-Apr-24	23.98	
2024	9	27-Mar-24 5922			223		635050	Exp, Supplies, Instr	62230585	Wahin, Instr, Supplies			18.36	0001	General Fund	50172 AMAZON CAPITAL SERVI	773135	1	P		431004	08-Apr-24	18.36	AZTYN3RXQIPY1 SCHOOL INSTR SUPPLIES
2024	9	27-Mar-24 5963			773		635050	Exp, Supplies, Instr	67730000	LibraryMedia,Exp&ContrSvcs			98.43	0001	General Fund	50172 AMAZON CAPITAL SERVI	773136	1	P		431004	08-Apr-24	98.43	AZTYN3RXQIPY1 SCHOOL LIBRARY SUPPLIES
2024	9	13-Mar-24 5970		Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			55.98	9820	High School Student Activity	50172 AMAZON CAPITAL SERVI	773137	1	P		431004	08-Apr-24	55.98	AZTYN3RXQIPY1 SCHOOL STUDENT ACTIVITY ACCT 141
2024	9	27-Mar-24 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			35.64	0001	General Fund	50172 AMAZON CAPITAL SERVI	773138	1	P		431004	08-Apr-24	35.64	AZTYN3RXQIPY1 SCHOOL INSTRUCTIONAL SUPPLIES
2024	9	18-Mar-24 5970		Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			29.88	9820	High School Student Activity	50172 AMAZON CAPITAL SERVI	773140	1	P		431004	08-Apr-24	29.88	AZTYN3RXQIPY1 SCHOOL STUDENT ACTIVITY ACCT 141
2024	9	11-Mar-24 5910			100		635010	Exp, Supplies, Office	61030101	IHS, Exp&ContrSvcs			63.7	0001	General Fund	50172 AMAZON CAPITAL SERVI	773141	1	P		431004	08-Apr-24	63.7	AZTYN3RXQIPY1 SCHOOL STAMP
2024	9	27-Mar-24 5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			129.63	0001	General Fund	50172 AMAZON CAPITAL SERVI	773142	1	P		431004	08-Apr-24	129.63	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2024	9	1																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc		
2024	9	22-Mar-24	145	Treasurer Collector		145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			2914.25	0001	General Fund	45572 AZIZ, KHALID	772801		1 P		431016	08-Apr-24	2914.25			
2024	9	28-Mar-24	650	Parks & Recreation		650	Parks & Recreation	52400	Maintenance - Building & Groun	06500001	Parks & Recreation-Op Expend				2320	0001	General Fund	53112 BBE CORPORATION	773363		1 P		431017	08-Apr-24	2320	FRAMPARKS-ANNUAL ELEVATOR MAINTENANCE AGREEMENT	
2024	10	01-Dec-23	220	Fire		220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend				85	0001	General Fund	12011 BEISTO COMMUNICATIO	773992		1 P		431018	08-Apr-24	85	ACCTW 609251 - DEPARTMENT BUNDLE 2024	
2024	10	27-Mar-24	424	Street Lighting		424	Street Lighting	52400	Street Lighting Operating	04240721	Street Lighting Operating				7735	0001	General Fund	25687 BELL TRAFFIC SIGNAL	773514		1 P		431019	08-Apr-24	7735	REPAIR CITY OWNED UTILITY POLE DR HARVEY CUSHING	
2024	9	20-Mar-24	411	Engineering		411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		4253.12	7500	Municipal Buildings	10467 BETA GROUP INC.	773690		1 P		431020	08-Apr-24	4253.12	TASK ORDER #4 - PW-1051. CONSTRUCTION PHASE CAP		
2024	9	04-Feb-24	670	Cultural Council		670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations				1063	3600	Cultural Council	55542 BLOCK, DEBRA G.	773479		1 P		431021	08-Apr-24	1063	2024FRAM CULTURAL COUNCIL GR67708 THEATRE WORKSHOP	
2024	9	22-Mar-24	145	Treasurer Collector		145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1933.34	0001	General Fund	45123 BRADLEY RHOTON & JEN	772819		1 P		431022	08-Apr-24	1933.34			
2024	10	21-Mar-24	429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				1242	0001	General Fund	52046 BRAKE & TRUCK SUPPLY	773515		1 P		431023	08-Apr-24	2484	CH F6070 (INSERT WHAT BUYING) DPW	
2024	10	21-Mar-24	429	Fleet Services		433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				1242	0001	General Fund	52046 BRAKE & TRUCK SUPPLY	773515		2 P		431023	08-Apr-24	2484	CH F6070 (INSERT WHAT BUYING) DPW	
2024	9	22-Mar-24	145	Treasurer Collector		145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1369.34	0001	General Fund	46220 BRIAN WONG	772813		1 P		431024	08-Apr-24	1369.34			
2024	9	12-Feb-24	5964			643		636201	Exp. Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs				40	0001	General Fund	50984 BROOKLINE COMMUNITY	772859		1 P		431025	08-Apr-24	40	SCHOOL DEPT-BRYT PD	
2024	9	30-Jan-24	5964			643		636201	Exp. Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs				115	0001	General Fund	50984 BROOKLINE COMMUNITY	772865		1 P		431025	08-Apr-24	115	SCHOOLS - BRYT PD	
2024	9	30-Jan-24	5964			643		636201	Exp. Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs				215	0001	General Fund	50984 BROOKLINE COMMUNITY	772867		1 P		431025	08-Apr-24	215	SCHOOLS - BRYT PD	
2024	9	30-Jan-24	5964			643		636201	Exp. Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs				75	0001	General Fund	50984 BROOKLINE COMMUNITY	772871		1 P		431025	08-Apr-24	75	SCHOOLS - BRYT PD	
2024	9	01-Feb-24	670	Cultural Council		670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations				975	3600	Cultural Council	1205 BROPHY PTO	773493		1 P		431026	08-Apr-24	975	FRAM CULTURAL COUNCIL 59509 LIGHTS COLOR ACTION!	
2024	10	27-Mar-24	145	Treasurer Collector		001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			766.5	0001	General Fund	53820 BROWN, PETER A	773536		1 P		431027	08-Apr-24	766.5	309 PROSPECT ST (4276) TREASURY		
2024	10	27-Mar-24	145	Treasurer Collector		001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			4626.75	0001	General Fund	53820 BROWN, PETER A	773540		1 P		431027	08-Apr-24	4626.75	23 TL 000781 - 39 SLOAN DR TREASURY		
2024	10	27-Mar-24	145	Treasurer Collector		001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			565.5	0001	General Fund	53820 BROWN, PETER A	773543		1 P		431027	08-Apr-24	565.5	22 SYLVESTER DR TREASURY		
2024	10	22-Mar-24	133	Chief Financial Officer		133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		1208.62	1004	Coronavirus Local Stability Fd	1976 BROX INDUSTRIES	773504		1 P		431028	08-Apr-24	1208.62	CTSR 3074 SRVCS COMMUNITY CTR 3/24 PURCHASING		
2024	9	26-Mar-24	5961			613		634250	Exp. Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs				5600	0001	General Fund	54919 BRYANT-ERALES, BRIEL	773161		1 P		431029	08-Apr-24	5600	SCHOOL FINANCIAL LITERACY WORKSHOP FOR FHS	
2024	10	02-Apr-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				5415	0001	General Fund	54135 VETERANS BENEFITS	773926		1 P		431030	08-Apr-24	415	VETERAN BENEFITS, APRIL 2024	
2024	10	02-Apr-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				1300	0001	General Fund	16470 VETERANS BENEFITS	773819		1 P		431031	08-Apr-24	1300	VETERAN BENEFITS, APRIL 2024	
2024	9	21-Sep-23	5974			743		636190	Exp. Tech Hardware	67330001	TechnologySvcs, Exp&ContrSvcs				2109	0001	General Fund	4681 C D W GOVERNMENT INC	773004		1 P		431033	08-Apr-24	2109	8078719 SCHOOL MATERIALS	
2024	10	12-Mar-24	111	City Council		111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			202.5	0001	General Fund	51096 CAINES, LYNDA M	773652		1 P		431034	08-Apr-24	202.5	CITY COUNCIL MINUTE TAKER		
2024	10	25-Mar-24	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense				54132	CANAMARO AUTO SERVICE	773591		1 P		431035	08-Apr-24	400	2277 CAR 945			
2024	10	26-Mar-24	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense				50	0001	General Fund	54132 CANARO AUTO SERVICE	773592		1 P		431035	08-Apr-24	50	2278 CAR 959 FLEET MAINTENANCE	
2024	10	27-Mar-24	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense				100	0001	General Fund	54132 CANAMARO AUTO SERVICE	773593		1 P		431035	08-Apr-24	100	2279 CAR 952 FLEET MAINTENANCE	
2024	10	25-Mar-24	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense				500	0001	General Fund	54132 CANAMARO AUTO SERVICE	773594		1 P		431035	08-Apr-24	500	2276 CAR 969 FLEET MAINTENANCE	
2024	10	29-Mar-24	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense				550	0001	General Fund	54132 CANAMARO AUTO SERVICE	773595		1 P		431035	08-Apr-24	550	2282 CAR 947 FLEET MAINTENANCE	
2024	9	12-Jan-24	5910			103		635050	Exp. Supplies, Instr	61030390	Fhs, Sci, Supplies			949.25	0001	General Fund	60 CAROLINA BIOLOGICAL	772875		1 P		431036	08-Apr-24	949.25	SCHOOL SCIENCE LAB DISSECTION SPECIMENS 115531		
2024	9	15-Mar-24	5910			103		635050	Exp. Supplies, Instr	61030390	Fhs, Sci, Supplies			1687.5	0001	General Fund	60 CAROLINA BIOLOGICAL	772877		1 P		431036	08-Apr-24	1687.5	SCHOOL SCIENCE LAB DISSECTION SPECIMENS 115531		
2024	9	20-Mar-24	5963			633		635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			2168.49	0001	General Fund	60 CAROLINA BIOLOGICAL	773165		1 P		431036	08-Apr-24	2168.49	115531 SCHOOL SCIENCE MATERIALS		
2024	10	22-Mar-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23			200	3700	Council on Aging Formula Grant	15231 CASEY, CAROL A	773846		1 P		431037	08-Apr-24	200	CALLAHAN MARCH GRANDPARENTS GROUPS	
2024	10	02-Apr-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			747.18	0001	General Fund	8313 VETERANS BENEFITS	773820		1 P		431038	08-Apr-24	747.18	VETERAN BENEFITS, APRIL 2024		
2024	9	28-Mar-24	650	Parks & Recreation		650	Parks & Recreation	58300	Improvements	16507626	Mass Dev Finance Agency-Cap	PRG04			5050	3762	Mass Dev Finance Agency	755 CAVCCHIO GREENHOUSE	773365		1 P		431039	08-Apr-24	5050	FRAMPARKS-TREES IRVING STREET PARK	
2024	9	12-Mar-24	650	Parks & Recreation		650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33322		20388	7500	Municipal Buildings	55343 CENTRAL MASS SIGNAL	773366		1 P		431040	08-Apr-24	20388	FRAMPARKS-INSTALL OF MUSCO LED LIGHTING EQUIPMENT		
2024	9	25-Mar-24	5970			050		634250	Exp. Contr Svcs, General	90500400	Rev,SchoolBusFees,Exp&Contr				250	6050	Rev-School Bus Fees 53 1/2	55550 CHUGCHILAN, LEBIA CA	773179		1 P		431041	08-Apr-24	250	SCHOOL FY24 BUS REFUND	
2024	10	22-Mar-24	440	Sewer Enterprise		450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend				90.25	8000	Water Enterprise Fund	16928 CINTAS CORP	773516		2 P		431042	08-Apr-24	180.5	CH 10354605 MEDICAL SUPPLIES DPW	
2024	10	22-Mar-24	440	Sewer Enterprise		440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend				90.25	8400	Sewer Enterprise Fund	16928 CINTAS CORP	773516		1 P		431042	08-Apr-24	180.5	CH 10354605 MEDICAL SUPPLIES DPW	
2024	10	22-Mar-24	429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP				152	58	0001	General Fund	16928 CINTAS CORP	773517		1 P		431043	08-Apr-24	152.58	CH 13120973 FLEET UNIFORMS & MATS DPW
2024	10	25-Mar-24	433	Sanitation		422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend				306.08	0001	General Fund	16928 CINTAS CORP	773518		1 P		431044	08-Apr-24	306.08	CH 10354603 MEDICAL SUPPLIES DPW	
2024	10	23-Feb-24	424	Street Lighting		424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating				64.06	0001	General Fund	12484 CITIBANK, NA	773544		1 P		431045	08-Apr-24	64.06	CH 6035 3225 3881 5667 HARDWARE L&S DPW	
2024	9	22-Mar-24	145	Treasurer Collector		145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1555.85	0001	General Fund	44518 CITY OF FRAMMINGHAM	772804		1 P		431046	08-Apr-24	1555.85			
2024	10	14-Nov-23	650	Parks & Recreation		650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33208		33275	7500	Municipal Buildings	54679 CLASSIC TURF COMPANY	773778		1 P		431047	08-Apr-24	33275	FRAMPARKS-WINCH TENNIS COURTS		
2022	12	12-May-22	145	Treasurer Collector		145	Treasurer Collector	57950	Scholarship	51454292	Kerri Chipman Memorial Scholarship			500	9429	1 P	K Chipman Memorial Scholarship	53388 CLIFFORD, VICTORIA M	701471		1 P		431048	08-Apr-24	500	KERRI CHIPMAN SCHOLARSHIP- TREAS	
2024	10	12-Mar-24	111	City Council		111	City Council	53005	Prof & Tech - Audit	01110021	City Council				2750	0001	General Fund	52915 CLIFTONLARSONALLEN L	773655		1 P		431049	08-Apr-24	2750	15143411 AUDIT SERVICES FOR FY22	
2024	10	12-Mar-24	111	City Council		111	City Council	53005	Prof & Tech - Audit	01110021	City Council				1250	0001	General Fund	52915 CLIFTONLARSONALLEN L	773657		1 P		431049	08-Apr-24	1250	15143411 AUDIT SERVICES FOR FY23	
2024	10	15-Mar-24	429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				126.33	0001	General Fund	52917 CN WOOD ENVIRO LLC	773519		2 P		431050	08-Apr-24	252.67	CH FRAM003 PARTS & SUPPLIES DPW	
2024	10	15-Mar-24	429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				126.34	0001	General Fund	52917 CN WOOD ENVIRO LLC	773519		1 P		431050	08-Apr-24	252.67	CH FRAM003 PARTS & SUPPLIES DPW	
2024	10	21-Mar-24	429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				322	45	0001	General Fund	52917 CN WOOD ENVIRO LLC	773520		2 P		431050	08-Apr-24	644.91	CH FRAM003 PARTS & SUPPLIES DPW
2024	10	21-Mar-24	429	Fleet Services		422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend				322.46	0001	General Fund	52917 CN WOOD ENVIRO LLC	773520		1 P		431050				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	27-Mar-24 5973				733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3477.62	0001	General Fund		4692 CSX TRANSPORTATION	773307	1	P	431066	08-Apr-24	3477.62	CSX65017 SCHOOL PROPERTY RENTAL
2024	9	26-Mar-24 5971				713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			58.03	0001	General Fund		2660 D & M AUTO PARTS INC	773368	1	P	431067	08-Apr-24	58.03	3180 SCHOOL P241 VEHICLE PARTS
2024	9	27-Mar-24 650				650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			28.47	0001	General Fund		2660 D & M AUTO PARTS INC	773367	1	P	431067	08-Apr-24	28.47	3180 FRAMPARKS-SMART STRAW
2024	9	28-Mar-24 650				650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			171.88	0001	General Fund		2660 D & M AUTO PARTS INC	773375	1	P	431067	08-Apr-24	171.88	3180 FRAMPARKS-VEHICLE BATTERIES
2024	9	28-Mar-24 650				650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			17.81	0001	General Fund		2660 D & M AUTO PARTS INC	773387	1	P	431067	08-Apr-24	17.81	3180 FRAMPARKS-STAR DEEP SOCKET
2024	9	28-Mar-24 650				650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			42.43	0001	General Fund		2660 D & M AUTO PARTS INC	773397	1	P	431067	08-Apr-24	42.43	3180 FRAMPARKS-GAS CAP
2024	10	07-Mar-24 135				314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			8500.0001		General Fund		36302 DANZIGER & MARKHOFF	773986	1	P	431068	08-Apr-24	8500	OPEB GASB #75 FY23 Valuation
2024	10	20-Mar-24 133				605	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		9797	7500	Municipal Buildings		55316 DE MAXIMIS, INC	773502	1	P	431069	08-Apr-24		9797 PRJ#4309 MDP OPM SRVCS 2-5-24 TO 3-3-24
2024	10	22-Nov-23 210				210	Police	54490	Supplies-PubSty Uniform/Equip	02100023	Police Department-Oper Expend			318	0001	General Fund		1 DEDHAM SPORTSMENS CT	773589	1	P	431070	08-Apr-24	318	34557 CHIEF BADGES
2024	10	14-Nov-23 210				210	Police	54490	Supplies-PubSty Uniform/Equip	02100023	Police Department-Oper Expend			106	0001	General Fund		1 DEDHAM SPORTSMENS CT	773590	1	P	431070	08-Apr-24	106	WALLET BADGE 429
2024	10	02-Apr-24 543				543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1083.47	0001	General Fund		31232 VETERANS BENEFITS	773823	1	P	431071	08-Apr-24	1083.47	VETERAN BENEFITS, APRIL 2024
2024	9	22-Mar-24 145				145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treass/Collector-Prop Tax Rev			2323.34	0001	General Fund		46227 DENNIS TIEDE	772821	1	P	431072	08-Apr-24	2323.34	
2024	10	26-Feb-24 210				210	Police	54821	Supplies - Vehicles Oil & Grea	02100121	Police-Fleet-Op Expense			526	0001	General Fund		25706 DENNISON LUBRICANTS	773600	1	P	431073	08-Apr-24	526	3734385 OIL FLEET
2024	9	05-Mar-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130550	B&G, Undistr, Exp&ContrSvcs			855	0001	General Fund		28916 DIGICOMM INC	772954	1	P	431074	08-Apr-24	855	SCHOOL_P.A. INTERCOM SYSTEM SERVICE CALLS
2024	10	28-Mar-24 650				650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			5	5050	Park & Recreation Fund		55563 DION, JESSICA	773828	1	P	431075	08-Apr-24		5 PARKS PROGRAM REFUND FOR EGGCOTING
2024	10	02-Apr-24 543				543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1280	0001	General Fund		55224 VETERANS BENEFITS	773824	1	P	431076	08-Apr-24	1280	VETERAN BENEFITS, APRIL 2024
2024	9	23-Mar-24 5970				703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			84.64	0001	General Fund		1060 DS SERVICES OF AMERI	772882	1	P	431077	08-Apr-24	84.64	GRO 09 SCHOOL WATER COOLERS 925325921728713
2024	9	23-Mar-24 5970				703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			10.58	0001	General Fund		1060 DS SERVICES OF AMERI	772884	1	P	431077	08-Apr-24	10.58	GRO 09 SCHOOL WATER COOLERS 925325921728727
2024	9	23-Mar-24 5970				703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			10.58	0001	General Fund		1060 DS SERVICES OF AMERI	772886	1	P	431077	08-Apr-24	10.58	GRO 09 SCHOOL WATER COOLERS 92532592282503
2024	9	23-Mar-24 5970				703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			153.41	0001	General Fund		1060 DS SERVICES OF AMERI	772888	1	P	431077	08-Apr-24	153.41	GRO 09 SCHOOL WATER COOLERS 925325921728701
2024	9	23-Mar-24 5970				703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			5.29	0001	General Fund		1060 DS SERVICES OF AMERI	773281	1	P	431078	08-Apr-24	5.29	925325921728746 SCHOOL WATER
2024	10	01-Apr-24 511				511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dcpt Public Health Op Expend	BHG75		350	3501	Dcpt of Public Health		53698 DUTTLE DS SANTOS	773931	1	P	431078	08-Apr-24	350	HEALTH BHG75 CONTRACTED SERVICES
2024	9	05-Dec-23 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			128.32	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773184	1	P	431079	08-Apr-24	128.32	514-1 FOOD SERVICES
2024	9	11-Dec-23 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			136.7	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773188	1	P	431079	08-Apr-24	136.7	514-4 FOOD SERVICES
2024	9	11-Dec-23 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			145.3	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773186	1	P	431079	08-Apr-24	145.3	514-1 FOOD SERVICES
2024	9	12-Dec-23 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			133.8	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773192	1	P	431079	08-Apr-24	133.8	514-1 FOOD SERVICES
2024	9	02-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			163.24	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773198	1	P	431079	08-Apr-24	163.24	514-12 FOOD SERVICES
2024	9	02-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			130.54	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773203	1	P	431079	08-Apr-24	130.54	514-2 FOOD SERVICES
2024	9	02-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			146.35	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773205	1	P	431079	08-Apr-24	146.35	514-1 FOOD SERVICES
2024	9	02-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			245.2	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773215	1	P	431079	08-Apr-24	245.2	514-3 FOOD SERVICES
2024	9	05-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			210.7	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773220	1	P	431079	08-Apr-24	210.7	514-3 FOOD SERVICES
2024	9	09-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			128.94	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773223	1	P	431079	08-Apr-24	128.94	514-5 FOOD SERVICES
2024	9	09-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			105.46	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773229	1	P	431079	08-Apr-24	105.46	514-2 FOOD SERVICES
2024	9	09-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.95	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773230	1	P	431079	08-Apr-24	142.95	514-1 FOOD SERVICES
2024	9	09-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.61	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773231	1	P	431079	08-Apr-24	114.61	514-6 FOOD SERVICES
2024	9	09-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			122.8	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773234	1	P	431079	08-Apr-24	122.8	514-3 FOOD SERVICES
2024	9	23-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			137.69	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773237	1	P	431079	08-Apr-24	137.69	514-12 FOOD SERVICES
2024	9	05-Feb-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			152	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773241	1	P	431079	08-Apr-24	152	514-3 FOOD SERVICES
2024	9	05-Feb-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			119.12	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773242	1	P	431079	08-Apr-24	119.12	514-3 FOOD SERVICES
2024	9	15-Feb-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			131.4	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773246	1	P	431079	08-Apr-24	131.4	514-3 FOOD SERVICES
2024	9	01-Mar-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			105.66	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773247	1	P	431079	08-Apr-24	105.66	514-1 FOOD SERVICES
2024	9	01-Mar-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			269.5	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773248	1	P	431079	08-Apr-24	269.5	514-3 FOOD SERVICES
2024	9	18-Mar-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			123.55	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773249	1	P	431079	08-Apr-24	123.55	514-12 FOOD SERVICES
2024	9	21-Mar-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.96	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773250	1	P	431079	08-Apr-24	142.96	514-12 FOOD SERVICES
2024	9	21-Mar-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			128.66	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773259	1	P	431079	08-Apr-24	128.66	514-11 FOOD SERVICES
2024	9	21-Mar-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			144.6	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773261	1	P	431079	08-Apr-24	144.6	514-5 FOOD SERVICES
2024	9	25-Mar-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773270	1	P	431079	08-Apr-24	114	514-9 FOOD SERVICES
2024	9	21-Mar-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			67.54	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773178	1	P	431080	08-Apr-24	67.54	514-2 FOOD SERVICES
2024	9	05-Dec-23 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			61.4	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773181	1	P	431080	08-Apr-24	61.4	514-8 FOOD SERVICES
2024	9	11-Dec-23 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			66.31	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773186	1	P	431080	08-Apr-24	66.31	514-1 FOOD SERVICES
2024	9	02-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.8	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773200	1	P	431080	08-Apr-24	89.8	514-5 FOOD SERVICES
2024	9	02-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	773201	1	P	431080	08-Apr-24	76	514-8 FOOD SERVICES
2024	9	02-Jan-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			84.14	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	10	04-Mar-24	450	Water Enterprise	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	33235			9608.2	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	773694		1	P	431085	08-Apr-24	9608.2	TO23 DEVELOP RECORD DRAWING SERICE TIE CARDS CAP
2024	10	04-Mar-24	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236			2301.1	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	773696		1	P	431085	08-Apr-24	2301.1	TO28 DEVELOP RECORD DRAWINGS SERVICE TIE CARDS CAP
2024	10	02-Apr-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				507	0001	General Fund	53759	VETERANS BENEFITS	773826		1	P	431086	08-Apr-24	507	VETERAN BENEFITS, APRIL 2024
2024	10	18-Mar-24	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend				2.95	0001	General Fund	1120	FAST LANE	773524		1	P	431087	08-Apr-24	2.95	PLATE #M20058 PAY BY PLATE DPW
2024	10	18-Mar-24	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend				0.6	0001	General Fund	1120	FAST LANE	773525		1	P	431087	08-Apr-24	0.6	PLATE #M85468 PAY BY PLATE DPW
2024	10	19-Mar-24	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend				0.6	8000	Water Enterprise Fund	1120	FAST LANE	773526		1	P	431087	08-Apr-24	0.6	PLATE #M98601 PAY BY PLATE DPW
2024	10	06-Mar-24	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend				0.6	8000	Water Enterprise Fund	1120	FAST LANE	773527		1	P	431087	08-Apr-24	0.6	PLATE #M6855A PAY BY PLATE DPW
2024	10	24-Mar-24	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend				16.8	0001	General Fund	1120	FAST LANE	773679		1	P	431087	08-Apr-24	16.8	MPH780 TOLLS POLICE
2024	10	01-Mar-24	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend				33.3	8000	Water Enterprise Fund	1120	FAST LANE	773523		6	P	431088	08-Apr-24	49.95	CR 178365 EZPASS DPW
2024	10	01-Mar-24	421	PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend				3.2	0001	General Fund	1120	FAST LANE	773523		1	P	431088	08-Apr-24	49.95	CR 178365 EZPASS DPW
2024	10	01-Mar-24	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend				1.55	0001	General Fund	1120	FAST LANE	773523		2	P	431088	08-Apr-24	49.95	CR 178365 EZPASS DPW
2024	10	01-Mar-24	421	PW Administration	429	Fleet Services	57130	Mileage Reimbursements	04290021	DPW-Fleet Services(Garage)-OP				1.15	0001	General Fund	1120	FAST LANE	773523		3	P	431088	08-Apr-24	49.95	CR 178365 EZPASS DPW
2024	10	01-Mar-24	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend				8.8	8400	Sewer Enterprise Fund	1120	FAST LANE	773523		5	P	431088	08-Apr-24	49.95	CR 178365 EZPASS DPW
2024	10	01-Mar-24	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend				1.95	0001	General Fund	1120	FAST LANE	773523		4	P	431088	08-Apr-24	49.95	CR 178365 EZPASS DPW
2024	9	19-Mar-24	5963		773		635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs				221.02	0001	General Fund	53758	FOLLETT CONTENT SOLU	772960		1	P	431089	08-Apr-24	221.02	SCHOOLS - LIBRARY CURRICULUM 2033338
2024	9	14-Mar-24	5963		773		635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs				229.09	0001	General Fund	53758	FOLLETT CONTENT SOLU	773101		1	P	431089	08-Apr-24	229.09	SCHOOL LIBRARY CURRICULUM 2033338
2024	9	18-Mar-24	5963		773		635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs				601.96	0001	General Fund	53758	FOLLETT CONTENT SOLU	773173		1	P	431089	08-Apr-24	601.96	2033338 SCHOOLS - LIBRARY CURRICULUM
2024	10	30-Sep-23	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve				105000	5801	Gov'ment Access Cable TV	18692	FRAMMINGHAM PUBLIC AC	773503		1	P	431090	08-Apr-24	105000	FY24 CABLE FEES CY2023 Q3 9/23 PURCHASING
2024	10	02-Apr-24	183	Community DevelopmentBldg	183	Community DevelopmentBldg	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure	Q2428			6300	1700	Community Develop Block Grant	35373	FRESCAPE INC	773887		1	P	431091	08-Apr-24	6300	CDBG-MICROENTERPRISE GRANT
2024	10	18-Mar-24	133	Chief Financial Officer	122	Office of the Mayor	54200	Supplies - Office	21222002	Mayor Gifts Operating Expe	SEG14			250	5200	Mayor-Gifts-Grants	55492	FULTZ, ION W	773505		1	P	431092	08-Apr-24	250	PRESENTATION MARATHON TEAM 03/24
2024	10	04-Mar-24	210	Police	210	Police	54490	Supplies-Pub&Sty Uniform/Equip	02100021	Police Department-Oper Expend				177.28	0001	General Fund	2364	GALLS LLC	773609		1	P	431093	08-Apr-24	177.28	4859874 D NAU
2024	10	02-Apr-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				242	0001	General Fund	19037	VETERANS BENEFITS	773831		1	P	431094	08-Apr-24	242	VETERAN BENEFITS, APRIL 2024
2024	10	31-Jan-24	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council				146.37	0001	General Fund	55442	GANNETT MEDIA CORP	773645		1	P	431095	08-Apr-24	146.37	CITY COUNCIL LEGAL ADS C#670334
2024	10	29-Feb-24	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council				166.05	0001	General Fund	55442	GANNETT MEDIA CORP	773648		1	P	431095	08-Apr-24	166.05	CITY COUNCIL LEGAL ADS C#670334
2024	10	31-Mar-24	172	Planning Department	196	Community Preservation Comtee	53440	Communications - Advertising	21962462	Community Preservation Fd Op E				348.4	5246	Community Preservation Fund	55442	GANNETT MEDIA CORP	773857		1	P	431095	08-Apr-24	348.4	ACCT #916345 - FRAM CPC LEGAL ADS- 3-31-24
2024	9	01-Apr-24	670	Cultural Council	57900	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations				709	3600	Cultural Council	55071	GEULAND, ALARIC	773492		1	P	431096	08-Apr-24	709	FRAM CULTURAL COUNCIL 58734 DIA DE LOS MUERTOS
2024	9	06-Nov-23	5971		713		634250	Exp. Contr Svcs, General	67130500	B&G, Undistr, Exp&Contr&Svcs				700	0001	General Fund	55160	GGO CONSULTING ENGIN	772963		1	P	431097	08-Apr-24	700	SCHOOL GEOTHERMAL CD ENGR PEER REVIEW 16400100.00
2024	10	22-Mar-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend				1955.24	0001	General Fund	2924	GLOBAL PETROLEUM COR	773954		1	P	431098	08-Apr-24	1955.24	ACCT# 641006 - FIRE DEPT - 1055 WORK RD
2024	10	22-Mar-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend				1777.49	0001	General Fund	2924	GLOBAL PETROLEUM COR	773955		1	P	431098	08-Apr-24	1777.49	ACCT# 641008 - FIRE DEPT - 520 CONCORD ST
2024	10	22-Mar-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend				1088.89	0001	General Fund	2924	GLOBAL PETROLEUM COR	773956		1	P	431098	08-Apr-24	1088.89	ACCT# 641009 - FIRE DEPT - 791 WATER ST
2024	10	22-Mar-24	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend				1399.49	0001	General Fund	2924	GLOBAL PETROLEUM COR	773957		1	P	431098	08-Apr-24	1399.49	ACCT# 641009 - FIRE DEPT - 10 LORING DR
2024	10	22-Mar-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend				1650.21	0001	General Fund	2924	GLOBAL PETROLEUM COR	773958		1	P	431098	08-Apr-24	1650.21	ACCT# 641009 -CORRECT 9564 - FIRE DEPT-10 LORING DR
2024	10	02-Apr-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				665	0001	General Fund	6036	VETERANS BENEFITS	773832		1	P	431099	08-Apr-24	665	VETERAN BENEFITS, APRIL 2024
2024	10	21-Dec-23	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend				-74.3	0001	General Fund	15116	GOVCONNECTION INC	773714		1	P	431100	08-Apr-24	-74.3	8109297 TECH SVCS
2024	10	25-Mar-24	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend				1950	0001	General Fund	15116	GOVCONNECTION INC	773717		1	P	431100	08-Apr-24	1950	8109297 TECH SVCS
2024	10	27-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend				60.65	0001	General Fund	598	GRAINGER	773551		1	P	431101	08-Apr-24	60.65	855035960 FACILITIES
2024	10	25-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				42.1	8400	Sewer Enterprise Fund	599	GRAINGER	773528		1	P	431102	08-Apr-24	42.1	CR 819589136 SUPPLIES DPW
2024	10	22-Mar-24	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend				305.4	0001	General Fund	599	GRAINGER	773529		1	P	431102	08-Apr-24	305.4	CR 819589136 SUPPLIES DPW
2024	10	11-Mar-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33362			1638.75	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	773699		1	P	431103	08-Apr-24	1638.75	SAXONVILLE INTER IMPROV PROJECT FINA PW1095 CAP
2024	10	01-Apr-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend				4420.02	0001	General Fund	52565	GREEN LIFE JANITORIA	773839		1	P	431104	08-Apr-24	10281.23	1558 FACILITIES
2024	10	01-Apr-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend				1105	0001	General Fund	52565	GREEN LIFE JANITORIA	773839		3	P	431104	08-Apr-24	10281.23	1558 FACILITIES
2024	10	01-Apr-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen				1418.54	0001	General Fund	52565	GREEN LIFE JANITORIA	773839		6	P	431104	08-Apr-24	10281.23	1558 FACILITIES
2024	10	01-Apr-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend				170	0001	General Fund	52565	GREEN LIFE JANITORIA	773839		2	P	431104	08-Apr-24	10281.23	1558 FACILITIES
2024	10	01-Apr-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd				221	0001	General Fund	52565	GREEN LIFE JANITORIA	773839		5	P	431104	08-Apr-24	10281.23	1558 FACILITIES
2024	10	01-Apr-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex				2946.67	0001	General Fund	52565	GREEN LIFE JANITORIA	773839		4	P	431104	08-Apr-24	10281.23	1558 FACILITIES
2024	9	25-Mar-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs				2000.8	0001	General Fund	285	H PERRON & SON INC	773232		1	P	431105	08-Apr-24	2000.8	SCHOOL LOCKS AND KEYS
2024	10	26-Mar-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense				16	0001	General Fund	285	H PERRON & SON INC	773588		1	P	431105	08-Apr-24	16	103893 CAR 5833 LOCKSMITH FLEET
2024	9	18-Mar-24	670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations				1063	3600	Cultural Council	35483	HALEY, KATHI LEE	773496		1	P	431106	08-Apr-24	1063	FRAM CULTURAL COUNCIL 61964 48 HOUR INSTALLATION
2024	9	25-Mar-24	5986		830		634250	Exp. Contr Svcs, General	98303000	Rev-DayCare,General Expenses				825	6830	Rev-Day Care Center	13332	HANLEY, HUGH	773176		1	P	431107	08-Apr-24	825	SCHOOLS - MUSIC PROGRAM FOR CHILD CARE CENTER
2024	10	14-Dec-22	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp				296.85	8000	Water Enterprise Fund	39339	HANNA INSTRUMENTS UN	773530		1	P	431108	08-Apr-24	296.85	CHLORINE CHECKER AND SUPPLIES DPW
2024	9	22-Mar-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOINVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	10	14-Mar-24	440	Sewer Enterprise	440		Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			159.6	8400	Sewer Enterprise Fund	2096	HOLCIM-NER, INC	773535		1 P	431116	08-Apr-24	159.6	CR 38355 ASPHALT DPW
2024	10	13-Mar-24	440	Sewer Enterprise	440		Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			425.6	8400	Sewer Enterprise Fund	2096	HOLCIM-NER, INC	773537		1 P	431116	08-Apr-24	425.6	CR 38355 ASPHALT DPW
2024	10	15-Mar-24	440	Sewer Enterprise	440		Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			295.4	8400	Sewer Enterprise Fund	2096	HOLCIM-NER, INC	773538		1 P	431116	08-Apr-24	295.4	CR 38355 ASPHALT DPW
2024	10	18-Mar-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			210	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	773539		1 P	431116	08-Apr-24	210	CR 38136 ASPHALT DPW
2024	10	19-Mar-24	422	Highway	422		Highway	53300	Public Works Supplies	04220121	HWY--RoadWay Maint/Const-OP Ex			564.2	0001	General Fund	2096	HOLCIM-NER, INC	773541		1 P	431116	08-Apr-24	564.2	CR 38136 ASPHALT DPW
2024	10	21-Mar-24	422	Highway	422		Highway	53300	Public Works Supplies	04220121	HWY--RoadWay Maint/Const-OP Ex			221.2	0001	General Fund	2096	HOLCIM-NER, INC	773542		1 P	431116	08-Apr-24	221.2	CR 38136 ASPHALT DPW
2024	5	19-Oct-23	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			914.22	8400	Sewer Enterprise Fund	2096	HOLYOKE TIRE	755646		1 P	431117	08-Apr-24	1828.44	CR 18260011327 TIRES DPW
2024	5	19-Oct-23	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			914.22	8000	Water Enterprise Fund	9889	HOLYOKE TIRE	755646		2 P	431117	08-Apr-24	1828.44	CR 18260011327 TIRES DPW
2024	10	21-Mar-24	422	Highway	422		Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	773546		1 P	431118	08-Apr-24	360	WEATHER FORECASTS FOR WINTER - MARCH DPW
2024	10	15-Mar-24	422	Highway	422		Highway	53070	Medical Costs-Employees	04220021	DPW-Highway-Operating Expend			90	0001	General Fund	37451	HOWARD AUSTRAGER	773565		1 P	431119	08-Apr-24	90	DOT PHYSICALS DPW
2024	9	22-Mar-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1834.64	0001	General Fund	46217	HOWARD KRAMER	772810		1 P	431120	08-Apr-24	1834.64	
2024	10	01-Mar-24	111	City Council	111		City Council	53000	Prof & Tech - Consultants	01110021	City Council			1195	0001	General Fund	54517	ICC GENERAL CODE, IN	773654		1 P	431121	08-Apr-24	1195	CODIFICATION CFR2162
2024	10	28-Mar-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			360.35	0001	General Fund	26202	INDEPENDENT GARAGE D	773953		1 P	431122	08-Apr-24	360.35	FIRE STATION 1 - GARAGE DOOR PARTS REPLACEMENT
2024	10	15-Mar-24	411	Engineering	411		Engineering	53800	Contracted Services	34115002	Engineering Capital Operating	33217		9949	7500	Municipal Buildings	26698	INSTITUTIONAL TECHNOLOG	773562		1 P	431123	08-Apr-24	9949	PW-1080 DRAINLINE CLEANING AND TV-ING. DPW
2024	9	22-Mar-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1627.22	0001	General Fund	45164	ISABEL ARIAS	772806		1 P	431124	08-Apr-24	1627.22	
2024	9	11-Jan-24	3970		340			634250	Exp. Contr Svc's, General	71405010	Title IIA Op-Other Exp Teach/5	24140		1500	2240	General Fund	25547	IKL LEARNING INC	773352		1 P	431125	08-Apr-24	1500	SCHOOL TIA PRIVATE SCHOOL-ST. BRIDGETS
2024	10	11-Mar-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			90.57	0001	General Fund	19277	J C MADGAN INC	773563		1 P	431126	08-Apr-24	90.57	CR 2620 PARTS DPW
2024	10	29-Mar-24	210	Police	210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expend			189.48	0001	General Fund	25895	JACK MADDEN FORD	773585		1 P	431127	08-Apr-24	189.48	CF-3 FLEET SUPPLIES
2024	10	26-Mar-24	210	Police	210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expend			360.5	0001	General Fund	25895	JACK MADDEN FORD	773586		1 P	431127	08-Apr-24	360.5	CF-3 FLEET SUPPLIES
2024	10	26-Mar-24	210	Police	210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expend			1755.92	0001	General Fund	25895	JACK MADDEN FORD	773587		1 P	431127	08-Apr-24	1755.92	CF-3 FLEET SUPPLIES
2024	9	22-Mar-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			2009.09	0001	General Fund	46222	JAMES NELSON NUNAN	772815		1 P	431128	08-Apr-24	2009.09	
2024	10	02-Apr-24	543	Veteran's Services	543		Veteran's Services	52700	Rental - Equipment	05430121	Veterans Benefits-Op Expend			258.6	0001	General Fund	43567	JEWELL, JEAN M	773834		1 P	431129	08-Apr-24	258.6	VETERAN BENEFITS, APRIL 2024
2024	10	31-Mar-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expend			15	0001	General Fund	25	JKB INC	773659		1 P	431130	08-Apr-24	15	MARCH 2024 CAR WASH
2024	10	15-Mar-24	424	Street Lighting	424		Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			3800	0001	General Fund	12381	JUNI INC	773513		1 P	431131	08-Apr-24	3800	AMERICAN FLAG BANNERS DPW
2024	9	22-Mar-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1399.3	0001	General Fund	46212	JOAN L COLEMAN	772803		1 P	431132	08-Apr-24	1399.3	
2024	10	07-Mar-24	210	Police	210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			17.5	0001	General Fund	16771	JOHNSON, ROBERTS & A	773608		1 P	431133	08-Apr-24	17.5	153222 BACKGROUND REPORTS POLICE
2024	10	21-Feb-24	429	Fleet Services	429		Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			2746.31	0001	General Fund	4781	K & S AUTO INC	772564		1 P	431134	08-Apr-24	2746.31	TRUCK REPAIRS TRUCK #52 DPW
2024	9	21-Feb-24	670	Cultural Council	670		Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			500	3600	Cultural Council	199	KEEFE TECHNICAL SCHO	773491		1 P	431135	08-Apr-24	500	FRAM CULTURAL COUNCIL GRANT 58358 STORIES TOLD
2024	9	01-Mar-24	670	Cultural Council	670		Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1500	3600	Cultural Council	199	KEEFE TECHNICAL SCHO	773499		1 P	431135	08-Apr-24	1500	FRAM CULTURAL COUNCIL 55855 ALCIE IN WONDERLAND
2024	10	27-Mar-24	145	Treasurer Collector	145		Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			4327.6	0001	General Fund	12162	KELLEY & RYAN ASSOC	774001		1 P	431136	08-Apr-24	4327.6	PY23 POSTAGE EXCISE - TREAS
2024	9	22-Mar-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			2069.46	0001	General Fund	46226	KEVIN ROSS	772820		1 P	431137	08-Apr-24	2069.46	
2024	9	01-Feb-24	670	Cultural Council	670		Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1063	3600	Cultural Council	37686	KING ELEMENTARY PTO	773465		1 P	431138	08-Apr-24	1063	FRAM CULTURAL COUNCIL GRANTS1678 DRAMA CLUB
2024	9	21-Mar-24	5971		713			634160	Exp. Contr Svc's, Contracts	67130500	B&G, Undistr. Exp&ContrSvcs			720	0001	General Fund	203	KRAFT POWER CORP	773177		1 P	431139	08-Apr-24	720	CR120 SCHOOL GENERATOR REPAIR
2024	9	27-Mar-24	151	Legal Department	151		Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			425	0001	General Fund	2603	LANDLAU, INC	773309		1 P	431140	08-Apr-24	425	INVOICE #42899 LEGAL
2024	10	02-Apr-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430001	Veterans Services-Op Expend			739.45	0001	General Fund	18111	VETERANS BENEFITS	773861		1 P	431141	08-Apr-24	739.45	VETERAN BENEFITS, APRIL 2024
2024	10	29-Mar-24	135	Town Accountant	210		Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			372	0001	General Fund	4701	LIU OF NA NAT'L IND	773946		1 P	431142	08-Apr-24	33968.12	FR8953N1423N186A1116FR7363N1423BN113A1156
2024	10	29-Mar-24	135	Town Accountant	220		Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			664.02	0001	General Fund	4701	LIU OF NA NAT'L IND	773946		2 P	431142	08-Apr-24	33968.12	FR8953N1423N186A1116FR7363N1423BN113A1156
2024	10	29-Mar-24	135	Town Accountant	411		Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			383.16	0001	General Fund	4701	LIU OF NA NAT'L IND	773946		3 P	431142	08-Apr-24	33968.12	FR8953N1423N186A1116FR7363N1423BN113A1156
2024	10	29-Mar-24	135	Town Accountant	422		Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			6483.02	0001	General Fund	4701	LIU OF NA NAT'L IND	773946		4 P	431142	08-Apr-24	33968.12	FR8953N1423N186A1116FR7363N1423BN113A1156
2024	10	29-Mar-24	135	Town Accountant	424		Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services			790.5	0001	General Fund	4701	LIU OF NA NAT'L IND	773946		5 P	431142	08-Apr-24	33968.12	FR8953N1423N186A1116FR7363N1423BN113A1156
2024	10	29-Mar-24	135	Town Accountant	450		Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			7806.85	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	773946		9 P	431142	08-Apr-24	33968.12	FR8953N1423N186A1116FR7363N1423BN113A1156
2024	10	29-Mar-24	135	Town Accountant	429		Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1112.03	0001	General Fund	4701	LIU OF NA NAT'L IND	773946		6 P	431142	08-Apr-24	33968.12	FR8953N1423N186A1116FR7363N1423BN113A1156
2024	10	29-Mar-24	135	Town Accountant	650		Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500011	Pks&Rec-Maint-Pers Svcs			3373.23	0001	General Fund	4701	LIU OF NA NAT'L IND	773946		10 P	431142	08-Apr-24	33968.12	FR8953N1423N186A1116FR7363N1423BN113A1156
2024	10	29-Mar-24	135	Town Accountant	650		Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500011	Recreation-Pers Services			372	0001	General Fund	4701	LIU OF NA NAT'L IND	773946		11 P	431142	08-Apr-24	33968.12	FR8953N1423N186A1116FR7363N1423BN113A1156
2024	10	29-Mar-24	135	Town Accountant	680		Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services			1197.38	0001	General Fund	4701	LIU OF NA NAT'L IND	773946		12 P	431142	08-Apr-24	33968.12	FR8953N1423N186A1116FR7363N1423BN113A1156
2024	10	29-Mar-24	135	Town Accountant	433		Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3977.93	0001	General Fund	4701	LIU OF NA NAT'L IND	773946		7 P	431142	08-Apr-24	33968.12	FR8953N1423N186A1116FR7363N1423BN113A1156
2024	10	29-Mar-24	135	Town Accountant	440		Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			7436	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	773946		8 P	431142	08-Apr-24	33968.12	FR8953N1423N186A1116FR7363N1423BN113A1156
2024	10	21-Mar-24	145	Treasurer Collector	752				Interest on Temporary Debt	53013	Bond Preparation Costs	07520051		937.17	0001	General Fund	37631	LOCKE LORD LLP	774006		1 P	431143	08-Apr-24	19500	PROFESSIONAL SERVICES FOR FY24 BAN - TREAS
2024	10	21-Mar-24	145	Treasurer Collector	450		Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			2648.1	8000	Water Enterprise Fund	37631	LOCKE LORD LLP	774006		4 P	431143	08-Apr-24	19500	PROFESSIONAL SERVICES FOR FY24 BAN - TREAS
2024	10	21-Mar-24	145	Treasurer Collector	440		Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	9	20-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	102.73 0001	General Fund	9267 MIDWEST TAPE LLC	773395	1	P	431160	08-Apr-24	102.73	2000000126	FRAM LIBRARY				
2024	9	12-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	171.66 0001	General Fund	9267 MIDWEST TAPE LLC	773396	1	P	431160	08-Apr-24	171.66	2000000126	FRAM LIBRARY				
2024	9	12-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	292.93 0001	General Fund	9267 MIDWEST TAPE LLC	773398	1	P	431160	08-Apr-24	292.93	2000000126	FRAM LIBRARY				
2024	9	12-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	201.66 0001	General Fund	9267 MIDWEST TAPE LLC	773399	1	P	431160	08-Apr-24	201.66	2000000126	FRAM LIBRARY				
2024	9	12-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	269.88 0001	General Fund	9267 MIDWEST TAPE LLC	773400	1	P	431160	08-Apr-24	269.88	2000000126	FRAM LIBRARY				
2024	9	20-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	300.64 0001	General Fund	9267 MIDWEST TAPE LLC	773402	1	P	431160	08-Apr-24	300.64	2000000126	FRAM LIBRARY				
2024	9	20-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	92.93 0001	General Fund	9267 MIDWEST TAPE LLC	773403	1	P	431160	08-Apr-24	92.93	2000000126	FRAM LIBRARY				
2024	9	20-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	177.96 0001	General Fund	9267 MIDWEST TAPE LLC	773404	1	P	431160	08-Apr-24	177.96	2000000126	FRAM LIBRARY				
2024	9	20-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	191.14 0001	General Fund	9267 MIDWEST TAPE LLC	773406	1	P	431160	08-Apr-24	191.14	2000000126	FRAM LIBRARY				
2024	9	15-Dec-23 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	115.44 0001	General Fund	9267 MIDWEST TAPE LLC	773408	1	P	431160	08-Apr-24	115.44	2000000126	FRAM LIBRARY				
2024	9	15-Dec-23 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	128.96 0001	General Fund	9267 MIDWEST TAPE LLC	773409	1	P	431160	08-Apr-24	128.96	2000000126	FRAM LIBRARY				
2024	9	15-Dec-23 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	281.92 0001	General Fund	9267 MIDWEST TAPE LLC	773410	1	P	431160	08-Apr-24	281.92	2000000126	FRAM LIBRARY				
2024	9	02-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	131.91 0001	General Fund	9267 MIDWEST TAPE LLC	773411	1	P	431160	08-Apr-24	131.91	2000000126	FRAM LIBRARY				
2024	9	02-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	305.07 0001	General Fund	9267 MIDWEST TAPE LLC	773412	1	P	431160	08-Apr-24	305.07	2000000126	FRAM LIBRARY				
2024	9	26-Dec-23 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	268.39 0001	General Fund	9267 MIDWEST TAPE LLC	773413	1	P	431160	08-Apr-24	268.39	2000000126	FRAM LIBRARY				
2024	9	05-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	104.2 0001	General Fund	9267 MIDWEST TAPE LLC	773414	1	P	431160	08-Apr-24	104.2	2000000126	FRAM LIBRARY				
2024	9	05-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	434.93 0001	General Fund	9267 MIDWEST TAPE LLC	773416	1	P	431160	08-Apr-24	434.93	2000000126	FRAM LIBRARY				
2024	9	29-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	170.19 0001	General Fund	9267 MIDWEST TAPE LLC	773417	1	P	431160	08-Apr-24	170.19	2000000126	FRAM LIBRARY				
2024	9	05-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	773418	General Fund	9267 MIDWEST TAPE LLC	773418	1	P	431160	08-Apr-24	357.92	2000000126	FRAM LIBRARY				
2024	9	05-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	110.21 0001	General Fund	9267 MIDWEST TAPE LLC	773419	1	P	431160	08-Apr-24	110.21	2000000126	FRAM LIBRARY				
2024	9	05-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	136.43 0001	General Fund	9267 MIDWEST TAPE LLC	773420	1	P	431160	08-Apr-24	136.43	2000000126	FRAM LIBRARY				
2024	9	16-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	391.35 0001	General Fund	9267 MIDWEST TAPE LLC	773421	1	P	431160	08-Apr-24	391.35	2000000126	FRAM LIBRARY				
2024	9	26-Dec-23 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	29.99 0001	General Fund	9267 MIDWEST TAPE LLC	773368	1	P	431161	08-Apr-24	29.99	2000000126	FRAM LIBRARY				
2024	9	26-Dec-23 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	34.48 0001	General Fund	9267 MIDWEST TAPE LLC	773370	1	P	431161	08-Apr-24	34.48	2000000126	FRAM LIBRARY				
2024	9	02-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	22.49 0001	General Fund	9267 MIDWEST TAPE LLC	773371	1	P	431161	08-Apr-24	22.49	2000000126	FRAM LIBRARY				
2024	9	02-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	49.99 0001	General Fund	9267 MIDWEST TAPE LLC	773372	1	P	431161	08-Apr-24	49.99	2000000126	FRAM LIBRARY				
2024	9	26-Dec-23 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	15.74 0001	General Fund	9267 MIDWEST TAPE LLC	773373	1	P	431161	08-Apr-24	15.74	2000000126	FRAM LIBRARY				
2024	9	02-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	42.99 0001	General Fund	9267 MIDWEST TAPE LLC	773374	1	P	431161	08-Apr-24	42.99	2000000126	FRAM LIBRARY				
2024	9	02-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	26.23 0001	General Fund	9267 MIDWEST TAPE LLC	773376	1	P	431161	08-Apr-24	26.23	2000000126	FRAM LIBRARY				
2024	9	02-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	11.24 0001	General Fund	9267 MIDWEST TAPE LLC	773377	1	P	431161	08-Apr-24	11.24	2000000126	FRAM LIBRARY				
2024	9	02-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	52.49 0001	General Fund	9267 MIDWEST TAPE LLC	773378	1	P	431161	08-Apr-24	52.49	2000000126	FRAM LIBRARY				
2024	9	02-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	16.79 0001	General Fund	9267 MIDWEST TAPE LLC	773379	1	P	431161	08-Apr-24	16.79	2000000126	FRAM LIBRARY				
2024	9	02-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	13.49 0001	General Fund	9267 MIDWEST TAPE LLC	773380	1	P	431161	08-Apr-24	13.49	2000000126	FRAM LIBRARY				
2024	9	02-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	9.74 0001	General Fund	9267 MIDWEST TAPE LLC	773381	1	P	431161	08-Apr-24	9.74	2000000126	FRAM LIBRARY				
2024	9	15-Dec-23 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	39.99 0001	General Fund	9267 MIDWEST TAPE LLC	773382	1	P	431161	08-Apr-24	39.99	2000000126	FRAM LIBRARY				
2024	9	15-Dec-23 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	39.99 0001	General Fund	9267 MIDWEST TAPE LLC	773383	1	P	431161	08-Apr-24	39.99	2000000126	FRAM LIBRARY				
2024	9	15-Dec-23 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	37.48 0001	General Fund	9267 MIDWEST TAPE LLC	773384	1	P	431161	08-Apr-24	37.48	2000000126	FRAM LIBRARY				
2024	9	15-Dec-23 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	18.74 0001	General Fund	9267 MIDWEST TAPE LLC	773385	1	P	431161	08-Apr-24	18.74	2000000126	FRAM LIBRARY				
2024	9	15-Dec-23 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	11.99 0001	General Fund	9267 MIDWEST TAPE LLC	773386	1	P	431161	08-Apr-24	11.99	2000000126	FRAM LIBRARY				
2024	9	15-Dec-23 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	23.24 0001	General Fund	9267 MIDWEST TAPE LLC	773389	1	P	431161	08-Apr-24	23.24	2000000126	FRAM LIBRARY				
2024	9	15-Dec-23 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	37.47 0001	General Fund	9267 MIDWEST TAPE LLC	773390	1	P	431161	08-Apr-24	37.47	2000000126	FRAM LIBRARY				
2024	9	20-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	52.99 0001	General Fund	9267 MIDWEST TAPE LLC	773392	1	P	431161	08-Apr-24	52.99	2000000126	FRAM LIBRARY				
2024	9	20-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	18.74 0001	General Fund	9267 MIDWEST TAPE LLC	773393	1	P	431161	08-Apr-24	18.74	2000000126	FRAM LIBRARY				
2024	9	20-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	52.99 0001	General Fund	9267 MIDWEST TAPE LLC	773394	1	P	431161	08-Apr-24	52.99	2000000126	FRAM LIBRARY				
2024	9	12-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	89.18 0001	General Fund	9267 MIDWEST TAPE LLC	773401	1	P	431161	08-Apr-24	89.18	2000000126	FRAM LIBRARY				
2024	9	20-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	81.71 0001	General Fund	9267 MIDWEST TAPE LLC	773407	1	P	431161	08-Apr-24	81.71	2000000126	FRAM LIBRARY				
2024	9	05-Jan-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp	48.71 0001	General Fund	9267 MIDWEST TAPE LLC	773415	1	P	431161	08-Apr-24	48.71	2000000126	FRAM LIBRARY				
2024	9	26-Mar-24 650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend	16.52 0001	General Fund	241 MONNICK SUPPLY CO IN	773405	1	P	431162	08-Apr-24	16.52	315	FRAMPARKS-NUTS & BOLTS				
2024	9	23-Mar-24 450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp	8.5 8000	Water Enterprise Fund	241 MONNICK SUPPLY CO IN	773567	1	P	431163	08-Apr-24	16.99	CR 677	HARDWARE DPW				
2024	9	23-Mar-24 450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex	11.49 8000	Water Enterprise Fund	241 MONNICK SUPPLY CO IN	773567	2	P	431163	08-Apr-24	16.99	CR 677	HARDWARE DPW				
2024	9	19-Mar-24 440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd	42.99 8400	Sewer Enterprise Fund	241 MONNICK SUPPLY CO IN	773568	1	P	431163	08-Apr-24	42.99	CR 677	HARDWARE DPW				
2024	9	21-Mar-24 145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service	1052.31 8000	Water Enterprise Fund	242 MOODY'S INVESTORS SE	774007	4	P	431164	08-Apr-24	7750	PROFESSIONAL SERVICES FOR FY24 BAN - TREAS					
2024	9	21-Mar-24 145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service	676.58 4000	Sewer													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	9	22-Mar-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			254.64	0001	General Fund	55204	NRG ENERGY, INC-GAS	773481		1 P	431176	08-Apr-24	254.64	2811-024-0018-P153248-MAR2023
2024	9	22-Mar-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			58.27	0001	General Fund	55204	NRG ENERGY, INC-GAS	773482		1 P	431176	08-Apr-24	58.27	2828-220-0014-Q026673-MAR2023
2024	9	22-Mar-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			94.41	0001	General Fund	55204	NRG ENERGY, INC-GAS	773483		1 P	431176	08-Apr-24	94.41	2769-730-0013-P043145-MAR2023
2024	9	22-Mar-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			169.43	0001	General Fund	55204	NRG ENERGY, INC-GAS	773488		1 P	431176	08-Apr-24	169.43	2833-483-0016-D005274-MAR2023
2024	9	26-Mar-24	5970		713		6434310	Exp. Natural Gas	67130030	B&G, Exp&Contr&Svcs			48.34	0001	General Fund	55204	NRG ENERGY, INC-GAS	773328		1 P	431177	08-Apr-24	48.34	1095-597-0016-D545612-SCHOOL GAS MARCH
2024	10	21-Mar-24	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			105.46	0001	General Fund	326	NSTAR ELECTRIC CO	773669		2 P	431178	08-Apr-24	207.19	24289131013 MAR 24 STATION ELEC POLICE
2024	10	21-Mar-24	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			161.73	0001	General Fund	326	NSTAR ELECTRIC CO	773669		1 P	431178	08-Apr-24	267.19	24289131013 MAR 24 STATION ELEC POLICE
2024	10	21-Mar-24	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			19.46	0001	General Fund	326	NSTAR ELECTRIC CO	773674		1 P	431178	08-Apr-24	29.19	27149730015 MAR 24 STATION ELEC POLICE
2024	10	21-Mar-24	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			9.73	0001	General Fund	326	NSTAR ELECTRIC CO	773674		2 P	431178	08-Apr-24	29.19	27149730015 MAR 24 STATION ELEC POLICE
2024	10	21-Mar-24	210	Animal Control	292	Animal Control	52110	Electricity - Delivery	02920121	Animl Contrl-Fac/ Kennel-Op Exp			116.33	0001	General Fund	326	NSTAR ELECTRIC CO	773677		1 P	431178	08-Apr-24	189.15	26877630017 MAR 24 ANML CNTRL ELEC POLICE
2024	10	21-Mar-24	210	Police	292	Animal Control	52111	Electricity - Supply	02920121	Animl Contrl-Fac/ Kennel-Op Exp			72.82	0001	General Fund	326	NSTAR ELECTRIC CO	773677		2 P	431178	08-Apr-24	189.15	26877630017 MAR 24 ANML CNTRL ELEC POLICE
2024	10	21-Mar-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			646.19	0001	General Fund	326	NSTAR ELECTRIC CO	773964		2 P	431178	08-Apr-24	1517.24	ACCTW 1091 021 1027 - 520 CONCORD ST - FIRE DEPT
2024	10	21-Mar-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			871.05	0001	General Fund	326	NSTAR ELECTRIC CO	773964		1 P	431178	08-Apr-24	1517.24	ACCTW 1091 021 1027 - 520 CONCORD ST - FIRE DEPT
2024	10	21-Mar-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1381.83	0001	General Fund	326	NSTAR ELECTRIC CO	773965		2 P	431178	08-Apr-24	3773.04	ACCTW 2654 352 1004 - 10 LORING DR - FIRE DEPT
2024	10	21-Mar-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			2391.21	0001	General Fund	326	NSTAR ELECTRIC CO	773965		1 P	431178	08-Apr-24	3773.04	ACCTW 2654 352 1004 - 10 LORING DR - FIRE DEPT
2024	10	21-Mar-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.66	0001	General Fund	326	NSTAR ELECTRIC CO	773966		1 P	431178	08-Apr-24	17.84	ACCTW 2654 257 1000 - CHECKERBERRY LN
2024	10	21-Mar-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.18	0001	General Fund	326	NSTAR ELECTRIC CO	773966		2 P	431178	08-Apr-24	17.84	ACCTW 2654 257 1000 - CHECKERBERRY LN
2024	10	20-Mar-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1143.73	0001	General Fund	326	NSTAR ELECTRIC CO	773967		1 P	431178	08-Apr-24	2198.29	ACCTW 2988 604 0012 - 75 A ST - FIRE DEPT
2024	10	20-Mar-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1054.56	0001	General Fund	326	NSTAR ELECTRIC CO	773967		2 P	431178	08-Apr-24	2198.29	ACCTW 2988 604 0012 - 75 A ST - FIRE DEPT
2024	10	20-Mar-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			438.9	0001	General Fund	326	NSTAR ELECTRIC CO	773968		1 P	431178	08-Apr-24	743.54	ACCTW 2654 227 1007 - 765 WATER ST - FIRE DEPT
2024	10	20-Mar-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			304.64	0001	General Fund	326	NSTAR ELECTRIC CO	773968		2 P	431178	08-Apr-24	743.54	ACCTW 2654 227 1007 - 765 WATER ST - FIRE DEPT
2024	10	20-Mar-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			681.07	0001	General Fund	326	NSTAR ELECTRIC CO	773969		1 P	431178	08-Apr-24	1373.71	ACCTW 1098 822 1023 - 1055 WORC RD - FIRE DEPT
2024	10	20-Mar-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			693.64	0001	General Fund	326	NSTAR ELECTRIC CO	773969		2 P	431178	08-Apr-24	1373.71	ACCTW 1098 822 1023 - 1055 WORC RD - FIRE DEPT
2024	10	25-Mar-24	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			2401.04	0001	General Fund	326	NSTAR ELECTRIC CO	773561		1 P	431179	08-Apr-24	3959.25	2962-907-9996 FRAMPARKS-2403
2024	10	25-Mar-24	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			1558.21	0001	General Fund	326	NSTAR ELECTRIC CO	773561		2 P	431179	08-Apr-24	3959.25	2962-907-9996 FRAMPARKS-2403
2024	10	21-Mar-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			843.64	0001	General Fund	326	NSTAR ELECTRIC CO	773774		2 P	431180	08-Apr-24	2041.92	2647 326 1035 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1198.28	0001	General Fund	326	NSTAR ELECTRIC CO	773774		1 P	431180	08-Apr-24	2041.92	2647 326 1035 ELECTRIC FACILITIES
2024	10	20-Mar-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-Op			79.91	0001	General Fund	326	NSTAR ELECTRIC CO	773776		2 P	431181	08-Apr-24	221.11	2654 189 1003 ELECTRIC FACILITIES
2024	10	20-Mar-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-Op			141.2	0001	General Fund	326	NSTAR ELECTRIC CO	773776		1 P	431181	08-Apr-24	221.11	2654 189 1003 ELECTRIC FACILITIES
2024	10	26-Mar-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			316.37	0001	General Fund	326	NSTAR ELECTRIC CO	773780		2 P	431182	08-Apr-24	519.13	2654 295 1004 ELECTRIC FACILITIES
2024	10	26-Mar-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			202.76	0001	General Fund	326	NSTAR ELECTRIC CO	773780		1 P	431182	08-Apr-24	519.13	2654 295 1004 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			60.53	0001	General Fund	326	NSTAR ELECTRIC CO	773781		1 P	431183	08-Apr-24	93.26	2654 299 1026 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			32.73	0001	General Fund	326	NSTAR ELECTRIC CO	773781		2 P	431183	08-Apr-24	93.26	2654 299 1026 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			4112.77	0001	General Fund	326	NSTAR ELECTRIC CO	773783		2 P	431184	08-Apr-24	10551.28	2654 296 1003 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			6438.51	0001	General Fund	326	NSTAR ELECTRIC CO	773783		1 P	431184	08-Apr-24	10551.28	2654 296 1003 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-Op			20	0001	General Fund	326	NSTAR ELECTRIC CO	773784		1 P	431185	08-Apr-24	20	2654 294 1005 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			121.27	0001	General Fund	326	NSTAR ELECTRIC CO	773785		1 P	431186	08-Apr-24	197.63	1092 023 1023 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			76.36	0001	General Fund	326	NSTAR ELECTRIC CO	773785		2 P	431186	08-Apr-24	197.63	1092 023 1023 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			20.56	0001	General Fund	326	NSTAR ELECTRIC CO	773786		1 P	431187	08-Apr-24	24.56	2654 300 1015 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4	0001	General Fund	326	NSTAR ELECTRIC CO	773786		2 P	431187	08-Apr-24	24.56	2654 300 1015 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			2400.02	0001	General Fund	326	NSTAR ELECTRIC CO	773787		2 P	431188	08-Apr-24	5644.05	2824 029 0016 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			3244.03	0001	General Fund	326	NSTAR ELECTRIC CO	773787		1 P	431188	08-Apr-24	5644.05	2824 029 0016 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			220.82	0001	General Fund	326	NSTAR ELECTRIC CO	773790		1 P	431189	08-Apr-24	368.73	2654 342 1007 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			147.91	0001	General Fund	326	NSTAR ELECTRIC CO	773790		2 P	431189	08-Apr-24	368.73	2654 342 1007 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			69.53	0001	General Fund	326	NSTAR ELECTRIC CO	773792		1 P	431190	08-Apr-24	155.26	2654 326 1007 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			85.73	0001	General Fund	326	NSTAR ELECTRIC CO	773792		2 P	431190	08-Apr-24	155.26	2654 326 1007 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-Op			8.91	0001	General Fund	326	NSTAR ELECTRIC CO	773794		2 P	431191	08-Apr-24	36.3	2669 894 1007 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-Op			27.39	0001	General Fund	326	NSTAR ELECTRIC CO	773794		1 P	431191	08-Apr-24	36.3	2669 894 1007 ELECTRIC FACILITIES
2024	10	20-Mar-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.82	0001	General Fund	326	NSTAR ELECTRIC CO	773796		2 P	431192	08-Apr-24	16.95	2654 186 1006 ELECTRIC FACILITIES
2024	10	20-Mar-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.13	0001	General Fund	326	NSTAR ELECTRIC CO	773796		1 P	431192	08-Apr-24	16.95	2654 186 1006 ELECTRIC FACILITIES
2024	10	20-Mar-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			0.55	0001	General Fund	326	NSTAR ELECTRIC CO	773797		2 P	431193	08-Apr-24	16.31	2654 244

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	10	21-Mar-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			267.49	0001	General Fund	326	NSTAR ELECTRIC CO	773810		2 P	431200	08-Apr-24	475.28	2664 910 1024 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			207.79	0001	General Fund	326	NSTAR ELECTRIC CO	773810		1 P	431200	08-Apr-24	475.28	2664 910 1024 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.65	0001	General Fund	326	NSTAR ELECTRIC CO	773812		1 P	431201	08-Apr-24	21.34	2664 915 1029 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			3.69	0001	General Fund	326	NSTAR ELECTRIC CO	773812		2 P	431201	08-Apr-24	21.34	2664 915 1029 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			1345.89	0001	General Fund	326	NSTAR ELECTRIC CO	773813		2 P	431202	08-Apr-24	2301.49	2664 913 1021 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			955.6	0001	General Fund	326	NSTAR ELECTRIC CO	773813		1 P	431202	08-Apr-24	2301.49	2664 913 1021 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			171.13	0001	General Fund	326	NSTAR ELECTRIC CO	773814		1 P	431203	08-Apr-24	528.98	2664 912 1022 ELECTRIC FACILITIES
2024	10	21-Mar-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			357.85	0001	General Fund	326	NSTAR ELECTRIC CO	773814		1 P	431203	08-Apr-24	528.98	2664 912 1022 ELECTRIC FACILITIES
2024	10	21-Mar-24	133	Chief Financial Officer	133		Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		304.93	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	773815		1 P	431204	08-Apr-24	304.93	2665 002 1038 ELECTRIC FACILITIES
2024	9	21-Mar-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			2591.22	0001	General Fund	75	NSTAR GAS CO	773308		1 P	431205	08-Apr-24	1846.45	ACCTW 2995 094 0022 FIRE
2024	9	21-Mar-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			955.29	0001	General Fund	75	NSTAR GAS CO	773310		1 P	431205	08-Apr-24	955.29	1091 585 0035 SCHOOL GAS DELIVERY
2024	9	21-Mar-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			424.02	0001	General Fund	75	NSTAR GAS CO	773474		1 P	431205	08-Apr-24	424.02	1093 019 0011 PARKS-475 UNION AVE
2024	9	21-Mar-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			370.05	0001	General Fund	75	NSTAR GAS CO	773475		1 P	431205	08-Apr-24	370.05	2811 024 0018 PARKS-15 JEREMIAH-DONNELLY RD 2403
2024	9	21-Mar-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			100.87	0001	General Fund	75	NSTAR GAS CO	773476		1 P	431205	08-Apr-24	100.87	2828 220 0014 PARKS-DOUDLEY RD BLDG2
2024	9	21-Mar-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			150.42	0001	General Fund	75	NSTAR GAS CO	773477		1 P	431205	08-Apr-24	150.42	2769 730 0013 PARKS-98R DOUDLEY RD BLDG3 2403
2024	9	21-Mar-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			253.2	0001	General Fund	75	NSTAR GAS CO	773478		1 P	431205	08-Apr-24	253.2	2833 483 0016 PARKS-187 FOUNTAIN ST M&O 2403
2024	10	26-Mar-24	210	Police	292		Animal Control	52130	Natural Gas	02920321	Animl Contrl-Fac/Kennel-Op Exp			204.39	0001	General Fund	75	NSTAR GAS CO	773678		1 P	431205	08-Apr-24	204.39	26912890014 MARCH 24 ANML CNTRL GAS
2024	10	21-Mar-24	220	Fire	220		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			2702.4	0001	General Fund	75	NSTAR GAS CO	773959		1 P	431205	08-Apr-24	2702.4	ACCTW 1601 072 0015 - 10 LORING DR - FIRE DEPT
2024	10	21-Mar-24	220	Fire	220		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			511.92	0001	General Fund	75	NSTAR GAS CO	773960		1 P	431205	08-Apr-24	511.92	ACCTW 1091 021 0011 - 520 CONCORD ST - FIRE DEPT
2024	10	20-Mar-24	220	Fire	220		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			1846.45	0001	General Fund	75	NSTAR GAS CO	773961		1 P	431205	08-Apr-24	1846.45	ACCTW 2995 094 0022 FIRE
2024	9	08-Mar-24	5971	Fire	713		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			5415.22	0001	General Fund	75	NSTAR GAS CO	773962		1 P	431205	08-Apr-24	5415.22	ACCTW 1088 578 0013 - 793 WATER ST - FIRE DEPT
2024	10	20-Mar-24	220	Fire	220		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			1279.89	0001	General Fund	75	NSTAR GAS CO	773963		1 P	431205	08-Apr-24	1279.89	ACCTW 1098 822 0017 - 1055 WORC RD - FIRE DEPT
2024	10	21-Mar-24	192	Building Services	192		Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			950.03	0001	General Fund	75	NSTAR GAS CO	773754		1 P	431206	08-Apr-24	950.03	1092 022 0026 NAT GAS FACILITIES
2024	10	26-Mar-24	192	Building Services	192		Building Services	52130	Natural Gas	01922321	Callahan Senior Ctr Operat Ex			670.28	0001	General Fund	75	NSTAR GAS CO	773757		1 P	431207	08-Apr-24	670.28	1093 029 0050 NAT GAS FACILITIES
2024	10	21-Mar-24	192	Building Services	192		Building Services	52130	Natural Gas	01920121	85-Memorial Blding-Op Expend			1902.03	0001	General Fund	75	NSTAR GAS CO	773759		1 P	431208	08-Apr-24	1902.03	1092 025 0015 NAT GAS FACILITIES
2024	10	20-Mar-24	192	Building Services	192		Building Services	52130	Natural Gas	01920921	Academy Building-Oper. Expend			204.39	0001	General Fund	75	NSTAR GAS CO	773761		1 P	431209	08-Apr-24	204.39	1095 076 0016 NAT GAS FACILITIES
2024	10	21-Mar-24	192	Building Services	192		Building Services	52130	Natural Gas	01921621	Cushing Chapel-Oper. Expend			113.44	0001	General Fund	75	NSTAR GAS CO	773763		1 P	431210	08-Apr-24	113.44	1640 372 0010 NAT GAS FACILITIES
2024	10	20-Mar-24	192	Building Services	192		Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd			277.6	0001	General Fund	75	NSTAR GAS CO	773765		1 P	431211	08-Apr-24	277.6	2654 181 1019 NAT GAS FACILITIES
2024	10	20-Mar-24	192	Building Services	192		Building Services	52130	Natural Gas	01923021	2 Watson Place-Op			369.31	0001	General Fund	75	NSTAR GAS CO	773767		1 P	431212	08-Apr-24	369.31	1091 980 0010 NAT GAS FACILITIES
2024	10	22-Mar-24	133	Chief Financial Officer	133		Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		46	1004	Coronavirus Local Stability Fd	75	NSTAR GAS CO	773771		1 P	431213	08-Apr-24	46	2872 543 0046- FACILITIES
2024	10	27-Mar-24	424	Street Lighting	424		Street Lighting	53300	Public Works Supplies	04240721	Street Lighting Operating			480	0001	General Fund	759	OCEAN STATE SIGNAL C	773571		1 P	431214	08-Apr-24	480	CR FRAO2 SUPPLIES L&S DPW
2024	9	22-Mar-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1742.28	0001	General Fund	46219	OSKAR LUETTEGE	772812		1 P	431215	08-Apr-24	1742.28	
2024	9	19-Feb-24	5930		203			635050	Exp. Supplies, Instr	62032710	CAM. Guidance Expenses			479.48	0001	General Fund	51320	OTC BRANDS INC	772981		1 P	431216	08-Apr-24	479.48	SCHOOL PBIS SUPPLIES 19121645
2024	9	25-Mar-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			28540.49	0001	General Fund	55373	PAVLION FLOORS, INC	773187		1 P	431217	08-Apr-24	28540.49	SCHOOL TILE FLOOR-WALSH
2024	9	01-Feb-24	670	Cultural Council	670		Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1063	3600	Cultural Council	2797	PERFORMING ARTS CENT	773494		1 P	431218	08-Apr-24	1063	FRAM CULTURAL COUNCIL 61297 PAC SUMMER PROGRAMMING
2024	10	14-Feb-24	424	Street Lighting	424		Street Lighting	53300	Public Works Supplies	34248022	Mass High Utility Force Agr-OP	PWU01		648.97	7902	Mass Highway Utility Force Agr	1344	POWER & TELEPHONE SU	773572		1 P	431219	08-Apr-24	648.97	MASS DOT UNION AVE SUPPLIES L&S DPW
2024	9	08-Mar-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1602.04	0001	General Fund	7756	POWER PRODUCTS	772986		1 P	431220	08-Apr-24	1602.04	SCHOOL GENERATOR SERVICE AGREEMENT 18319
2024	9	08-Mar-24	5971		713			635110	Exp. Undistr, Supply	67130550	B&G, Undistr, Maintenance			4772.04	0001	General Fund	7756	POWER PRODUCTS	772986		1 P	431220	08-Apr-24	4772.04	SCHOOL CAMERONKON GENERATOR REPAIR 18319
2024	9	08-Mar-24	5971		713			635110	Exp. Undistr, Supply	67130550	B&G, Undistr, Maintenance			6037.25	0001	General Fund	7756	POWER PRODUCTS	772987		1 P	431220	08-Apr-24	6037.25	SCHOOL REPLACE FAILED BLOCK HEATER 18319
2024	9	08-Mar-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			165	0001	General Fund	7756	POWER PRODUCTS	772988		1 P	431220	08-Apr-24	165	CRB054 - SCHOOL GENERATOR SERVICE AGREEMENT 18319
2024	10	21-Feb-24	422	Highway	423			53000	Prof & Tech - Consultants	04230021	Snow & Ice Removal-Op Expend			1695	0001	General Fund	38347	PRECISION WEATHER FO	773573		1 P	431221	08-Apr-24	1695	WEATHER FORECAST FOR SNOW AND ICE OPERATIONS DPW
2024	10	26-Mar-24	210	Police	210		Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			80	0001	General Fund	5459	R C N	773680		1 P	431222	08-Apr-24	80	2301-0425730-01 APRIL 24
2024	10	28-Mar-24	210	Police	210		Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	773682		1 P	431222	08-Apr-24	210	2301-0425697-01 APRIL 24
2024	10	01-Apr-24	155	Technology Services	155		Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459	R C N	773719		2 P	431222	08-Apr-24	1748.02	2301-0170073-01 TECH SVCS
2024	10	01-Apr-24	155	Technology Services	155		Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			690.02	0001	General Fund	5459	R C N	773719		1 P	431222	08-Apr-24	1748.02	2301-0170073-01 TECH SVCS
2024	10	01-Apr-24	155	Technology Services	155		Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			589.1	0001	General Fund	5459	R C N	773722		1 P	431222	08-Apr-24	1339.1	2301-0497978-01 TECH SVCS
2024	10	01-Apr-24	155	Technology Services	155		Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459	R C N	773722		2 P	431222	08-Apr-24	1339.1	2301-0497978-01 TECH SVCS
2024	9	01-Feb-24	5980		823			634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			86.5	0001	General Fund	9582	R C S BEHAVIORAL &	773329		1 P	431223	08-Apr-24	86.5	SCHOOL CONTRACTED SERVICES
2024	10	29-Feb-24	133	Chief Financial Officer	650		Parks & Recreation	58300	Improvements	26504716	P&R CPA-Open Space	J0007		4000	5247	CPA-Project Fund	55291	RAY DUNETZ LANDSCAPE	773945		1 P	431224	08-Apr-24	4000	CRB193 LANDSCAPING ARCHITECTURAL SERVICES
2024	10	29-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			240	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	773890		1 P	431225	08-Apr-24	240	CALLAHAN MARCH TUES ZOOM CHAIR YOGA
2024	10	29-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	773899		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	2024	9	20-Mar-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	279.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	773285	1	P	431235	08-Apr-24	279.75	39005	FOOD SERVICES					
2024	2024	9	20-Mar-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	142.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	773286	1	P	431235	08-Apr-24	142.25	39003	FOOD SERVICES					
2024	2024	9	20-Mar-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	154.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	773287	1	P	431235	08-Apr-24	154.5	39009	FOOD SERVICES					
2024	2024	9	20-Mar-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	112.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	773288	1	P	431235	08-Apr-24	112.25	39013	FOOD SERVICES					
2024	2024	9	22-Mar-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	141	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	773289	1	P	431235	08-Apr-24	141	39008	FOOD SERVICES					
2024	2024	9	22-Mar-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	65	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	773290	1	P	431235	08-Apr-24	65	39003	FOOD SERVICES					
2024	2024	9	22-Mar-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	237.05	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	773291	1	P	431235	08-Apr-24	237.05	39011	FOOD SERVICES					
2024	2024	9	22-Mar-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	276.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	773292	1	P	431235	08-Apr-24	267.25	39013	FOOD SERVICES					
2024	2024	9	22-Mar-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	175	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	773293	1	P	431235	08-Apr-24	175	39006	FOOD SERVICES					
2024	2024	9	22-Mar-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	195	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	773294	1	P	431235	08-Apr-24	195	39009	FOOD SERVICES					
2024	2024	9	25-Mar-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	285	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	773295	1	P	431235	08-Apr-24	285	39009	FOOD SERVICES					
2024	2024	9	25-Mar-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	393.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	773296	1	P	431235	08-Apr-24	393.75	39007	FOOD SERVICES					
2024	2024	9	25-Mar-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	264.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	773297	1	P	431235	08-Apr-24	264.75	39005	FOOD SERVICES					
2024	2024	10	02-Apr-24	543	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			630	0001	General Fund	35667	VETERANS BENEFITS	773888	1	P	431236	08-Apr-24	630	VETERAN BENEFITS, APRIL 2024	
2024	2024	9	10-Mar-24	5970	733	634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs	5700	0001	General Fund	53743 RSC TRANSPORTATION I	773197	1	P	431237	08-Apr-24	5700	SCHOOL MCKINNEY VENTO TRANS. FEB						
2024	2024	9	10-Mar-24	5970	733	634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs	54341	0001	General Fund	53743 RSC TRANSPORTATION I	773199	1	P	431237	08-Apr-24	54341	SCHOOL HOMELESS TRANS. FEB						
2024	2024	9	10-Mar-24	5980	803	634405	Exp,Transp, SPED	68030500	Sped, Transport in District	73202	0001	General Fund	53743 SPECIAL ED TRANSPORT REIMB	773202	1	P	431237	08-Apr-24	10125	SCHOOL SPECIAL EDUCATION HOMELESS TRANS. FEB						
2024	2024	10	02-Mar-24	650	650	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd	10	5050	Park & Recreation Fund	55564 RUFO, KAREN	773833	1	P	431238	08-Apr-24	10	PARKS PROGRAM REFUND EGGOATING						
2024	2024	10	20-Mar-24	440	440	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex	1197	09	8400	Sewer Enterprise Fund	29136 RUSSELL RESOURCES INC	773579	1	P	431239	08-Apr-24	1197.09	CR 341303 HARDWARE SUPPLIES DPW					
2024	2024	9	17-Mar-24	5965	653	634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs	5670	0001	General Fund	55408 RYAN, REGINA M	773172	1	P	431240	08-Apr-24	5670	SCHOOL DISCRIMINATION INVESTIGATION						
2024	2024	10	02-Apr-24	543	543	57700	Veterans Benefits	05430021	Veterans Services-Op Expend	648.7	0001	General Fund	29435 VETERANS BENEFITS	773892	1	P	431241	08-Apr-24	648.7	VETERAN BENEFITS, APRIL 2024						
2024	2024	10	28-Mar-24	541	541	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op	195	5110	Callahan Sr Center 53 E1/2 Op	35919 SALDI, ANN M	773904	1	P	431242	08-Apr-24	195	CALLAHAN MARCH WED FITNESS CLASSES						
2024	2024	10	28-Mar-24	541	541	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op	520	5110	Callahan Sr Center 53 E1/2 Op	35919 SALDI, ANN M	773908	1	P	431242	08-Apr-24	520	CALLAHAN 7TH MOBILITY-STRETCH MARCH CLASSES						
2024	2024	10	29-Mar-24	541	541	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op	130	5110	Callahan Sr Center 53 E1/2 Op	35919 SALDI, ANN M	773910	1	P	431242	08-Apr-24	130	CALLAHAN MARCH SUBBING ZUMBA CLASSES						
2024	2024	10	02-Apr-24	543	543	57700	Veterans Benefits	05430021	Veterans Services-Op Expend	780.4	0001	General Fund	54549 VETERANS BENEFITS	773916	1	P	431243	08-Apr-24	780.4	VETERAN BENEFITS, APRIL 2024						
2024	2024	9	25-Mar-24	5971	713	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	1882.55	0001	General Fund	328 SHERWIN WILLIAMS	773204	1	P	431244	08-Apr-24	1882.55	5119-7863-7 SCHOOL PAINT STOCK						
2024	2024	10	22-Mar-24	192	192	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen	104.35	0001	General Fund	328 SHERWIN WILLIAMS	773635	2	P	431244	08-Apr-24	208.7	5570-9856-3 FACILITIES						
2024	2024	10	22-Mar-24	192	192	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend	104.35	0001	General Fund	328 SHERWIN WILLIAMS	773635	1	P	431244	08-Apr-24	208.7	5570-9856-3 FACILITIES						
2024	2024	10	29-Mar-24	145	119	57900	Special Awards	01191571	Disabilities Commission Articl	18000	0002	Special Purpose Articles	51702 SMILE MASS INC	773533	1	P	431245	08-Apr-24	18000	APPROVED SRVCS FOR PEOPLE W/DISABILITIES-TREAS						
2024	2024	10	18-Mar-24	192	192	54250	Maintenance - Vehicle	01920121	85-Memorial Blding-Op Expend	100	0001	General Fund	337 SNOWS ENTERPRISES	773639	1	P	431246	08-Apr-24	100	68541 FM 4 FACILITIES						
2024	2024	9	17-Mar-24	5980	823	634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs	7066.68	0001	General Fund	31588 SOLJANT HEALTH LLC	772996	1	P	431247	08-Apr-24	7066.68	CR8090-SCHOOL CONTRACTED SERVICES -MSA 273612						
2024	2024	10	19-Mar-24	440	440	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex	18.04	8400	Sewer Enterprise Fund	4893 SONEPAR DISTRIBUTION	773569	1	P	431248	08-Apr-24	36.08	CR 238730 ELECTRICAL SUPPLIES DPW						
2024	2024	10	19-Mar-24	440	450	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex	18.04	8000	Water Enterprise Fund	4893 SONEPAR DISTRIBUTION	773569	2	P	431248	08-Apr-24	36.08	CR 238730 ELECTRICAL SUPPLIES DPW						
2024	2024	10	18-Mar-24	440	440	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex	121.75	8400	Sewer Enterprise Fund	4893 SONEPAR DISTRIBUTION	773570	1	P	431248	08-Apr-24	243.5	CR 238730 ELECTRICAL SUPPLIES DPW						
2024	2024	10	18-Mar-24	440	450	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex	121.75	8000	Water Enterprise Fund	4893 SONEPAR DISTRIBUTION	773570	2	P	431248	08-Apr-24	243.5	CR 238730 ELECTRICAL SUPPLIES DPW						
2024	2024	9	01-Feb-24	670	670	57900	Special Awards	16706002	Cultural Council-Operations	1500	3600	Cultural Council	4073 SORDILLO, WILLIE P.	773490	1	P	431249	08-Apr-24	1500	FRAM CULTURAL COUNCIL 58007 MULTI ARTS PERFORMANC						
2024	2024	9	22-Mar-24	145	145	412123	Treasurer Collector	0142123	Real Prop Tax Revenue 2023	01450001	Treass/Collector-Prop Tax Rev	2192.08	0001	General Fund	46211 STEVEN BROWN	772802	1	P	431250	08-Apr-24	2192.08					
2024	2024	9	22-Mar-24	145	145	412123	Treasurer Collector	0142123	Real Prop Tax Revenue 2023	01450001	Treass/Collector-Prop Tax Rev	1632.59	0001	General Fund	46223 STEVEN R PAGLUCIA	772816	1	P	431251	08-Apr-24	1632.59					
2024	2024	10	02-Apr-24	141	141	53010	Assessors	01410021	Prof & Tech - Legal	1650	0001	General Fund	3512 SULLIVAN, JAMES F	773658	1	P	431252	08-Apr-24	1650	ASSESSORS JFS LEGAL SVCS 3/24-3/29/2024						
2024	2024	10	02-Apr-24	543	543	57700	Veterans Benefits	05430021	Veterans Services-Op Expend	288.82	0001	General Fund	28807 VETERANS BENEFITS	773917	1	P	431253	08-Apr-24	288.82	VETERAN BENEFITS, APRIL 2024						
2024	2024	9	23-Mar-24	54345	340	636201	Exp, Travel, Prof Dev	73408030	Comm&AdultEduar, Travel PD	550	2340	Comm Adult Ed Learning Center	747 T E S O L	772997	1	P	431254	08-Apr-24	550	SCHOOL TESOL CONVENTION REG ID-12014						
2024	2024	9	20-Mar-24	54345	340	636201	Exp, Travel, Prof Dev	73408030	Comm&AdultEduar, Travel PD	395	2340	Comm Adult Ed Learning Center	747 T E S O L	772998	1	P	431254	08-Apr-24	395	SCHOOL TESOL CONVENTION REG ID-12255						
2024	2024	9	20-Mar-24	54345	340	636201	Exp, Travel, Prof Dev	73408030	Comm&AdultEduar, Travel PD	575	2340	Comm Adult Ed Learning Center	747 T E S O L	773104	1	P	431254	08-Apr-24	575	SCHOOL TESOL CONVENTION REG ID-11423						
2024	2024	9	28-Mar-24	5937	937	631050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	118.49	6937	Gifts-Potter Road School	48045 TAPICHA DA BAIANA IN	773345	1	P	431255	08-Apr-24	118.49	SCHOOL SUPPLIES/MATERIALS						
2024	2024	9	25-Mar-24	5961	119	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	3000	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54092 THE EQUITY IMPERATIV	772945	1	P	431256	08-Apr-24	3000	CP7511-SCHOOL DEPT. PROF DEVELOPMENT YEAR 2 OF 3						
2024	2024	9	25-Mar-24	5961	613	634100	Exp, Contr Pers, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs	3000	0001	General Fund	54092 THE EQUITY IMPERATIV	772948	1	P	431256	08-Apr-24	3000	SCHOOL DEPT. LEADERSHIP EQUITY COACHING TRAINING						
2024	2024	9	01-Feb-24	670	670	57900	Special Awards	16706002	Cultural Council-Operations	709	3600	Cultural Council	9886 THE MASS HIGH SCHOOL	773498	1	P	431257	08-Apr-24	709	FRAM CULTURAL COUNCIL 65239 MA HS DRAMA FESTIVAL						
2024	2024	10	28-Mar-24	192	192	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend	36.2	0001	General Fund	385 THE PORTLAND GROUP	773550	1	P	431258	08-Apr-24	36.2	1059 FACILITIES						
2024	2024	9	25-Mar-24	5992	923	635050	Exp, Supplies, Instr	69230105	PhysEd, Camaron, Supplies	1100.45	0001	General Fund	12 THE PROPHET CORP	772965	1	P	431259	08-Apr-24	1100.45	SCHOOL PE EQUIPMENT 5042961						
2024	2024	9	20-Jan-24	5970	910	53800	Internal Services	59108202	HS Student Activity-Expense	200	8820	High School Student Activity	55549 THE SPARTAN JUNIOR D	773160	1	P	431260	08-Apr-24	200	SCHOOL STUDENT ACTIVITY ACCT 158						
2024	2024	10	29-Feb-24	133	346	57630	Self Insurance	03460091	Self Insurance	215	0001	General Fund	10016 THE TRAVELERS INDEMN	773768	1	P	431261	08-Apr-24	215	PH15P33543-ZIP AH 4086A7165 THIRD PARTY CLAIMS						
2024	2024	1																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	10	02-Apr-24	145	Treasurer Collector	001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			6.25	0001	General Fund	48396	TOWN OF GROTON	773811		2 P	431267	08-Apr-24	6.25	24 EX WRONG TOWN
2024	10	02-Apr-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue			6.25	0001	General Fund	48396	TOWN OF GROTON	773811		1 P	431267	08-Apr-24	6.25	24 EX WRONG TOWN
2024	10	02-Apr-24	145	Treasurer Collector	001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			6.25	0001	General Fund	48396	TOWN OF GROTON	773811		3 P	431267	08-Apr-24	6.25	24 EX WRONG TOWN
2024	10	28-Mar-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			247.25	0001	General Fund	773599			1 P	431268	08-Apr-24	247.25	74462 POLICE SAFETY UNIFORM EQUIP	
2024	7	16-Jan-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			540	0001	General Fund	35154	VETERANS BENEFITS	763232		1 P	431269	08-Apr-24	540	VETERAN BENEFITS, JANUARY 2024
2024	10	02-Apr-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			449.4	0001	General Fund	35154	VETERANS BENEFITS	773921		1 P	431269	08-Apr-24	449.4	VETERAN BENEFITS, APRIL 2024
2024	10	02-Apr-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1090.96	0001	General Fund	53421	VETERANS BENEFITS	773927		1 P	431270	08-Apr-24	1090.96	VETERAN BENEFITS, APRIL 2024
2024	10	09-Mar-24	161	Town Clerk	162		Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expan			329.84	0001	General Fund	53187	U HALL INTERNATIONAL	773836		1 P	431271	08-Apr-24	329.84	ELECTIONS SET UP
2024	10	09-Mar-24	161	Town Clerk	162		Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expan			329.84	0001	General Fund	53187	U HALL INTERNATIONAL	773837		1 P	431271	08-Apr-24	329.84	ELECTIONS SET UP
2024	10	31-Jan-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			3200	0001	General Fund	37326	UNITED TEEN EQUALITY	773580		1 P	431272	08-Apr-24	3200	CR FRAMINGHAM MATTRESS DISPOSAL DPW
2024	9	22-Mar-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			510.58	0001	General Fund	18815	US ELECTRICAL SERVC	772935		1 P	431273	08-Apr-24	510.58	FAC 100-SCHOOL MATERIALS AND SUPPLIES 79444
2024	9	20-Mar-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			395.65	0001	General Fund	18815	US ELECTRICAL SERVC	773532		1 P	431273	08-Apr-24	395.65	79060 FRAMPARKS-ELECTICAL SUPPLIES
2024	9	20-Mar-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			98.09	0001	General Fund	18815	US ELECTRICAL SERVC	773534		1 P	431273	08-Apr-24	98.09	79060 FRAMPARKS-ELECTICAL SUPPLIES
2024	10	26-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			351.18	0001	General Fund	18815	US ELECTRICAL SERVC	773553		1 P	431273	08-Apr-24	351.18	78693 FACILITIES
2024	10	19-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			385.4	0001	General Fund	18815	US ELECTRICAL SERVC	773554		1 P	431273	08-Apr-24	385.4	78693 FACILITIES
2024	10	29-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			30.29	0001	General Fund	18815	US ELECTRICAL SERVC	773843		1 P	431273	08-Apr-24	30.29	78693 FACILITIES
2024	10	26-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			28.32	0001	General Fund	18815	US ELECTRICAL SERVC	773848		1 P	431273	08-Apr-24	28.32	78693 FACILITIES
2024	10	28-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			365.41	0001	General Fund	18815	US ELECTRICAL SERVC	773851		1 P	431273	08-Apr-24	365.41	78693 FACILITIES
2024	9	19-Jan-24	52440		240			634400	Exp, Transp, ACCEPT/SPED	72400610	SPED Transportation	24240		209510	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	773207		1 P	431274	08-Apr-24	209510	SCHOOL SE TRANSPORTATION JANUARY OUT OF DISTRICT
2024	9	22-Feb-24	52440		240			634400	Exp, Transp, ACCEPT/SPED	72400610	SPED Transportation	24240		82120	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	773209		1 P	431274	08-Apr-24	82120	SCHOOL SE TRANSPORTATION FEB IN DISTRICT
2024	9	22-Feb-24	52440		240			634400	Exp, Transp, ACCEPT/SPED	72400610	SPED Transportation	24240		11800	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	773210		1 P	431274	08-Apr-24	11800	SCHOOL SE TRANSPORTATION FEB IN DISTRICT AFFILIATE
2024	10	22-Feb-24	411	Engineering	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure			1572.53	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	773701		1 P	431275	08-Apr-24	1572.53	TOW2 EDEGEL AT CENTRAL INTERSECTION - CAP
2024	10	22-Feb-24	411	Engineering	411		Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating			881.86	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	773715		1 P	431275	08-Apr-24	881.86	EDEGEL/EDMANDS/WATER INTERSECTION (NOBSCOTT) CAP
2024	9	20-Mar-24	5993		933		Hemeway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1236.53	0001	General Fund	38815	VARSITY BRANDS HOLD	772874		1 P	431276	08-Apr-24	1236.53	SCHOOLS FHS BASEBALL HATS 1108506
2024	10	28-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	2541102	Callahan Sr Center S3 E1/2 Op			520	5110	Callahan Sr Center S3 E1/2	54574	VAZQUEZ, JENNIFER L	773881		1 P	431277	08-Apr-24	520	CALLAHAN STRENTHY & CARDIO MARCH CLASSES
2024	9	25-Mar-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			61.3	0001	General FUND	4222	VERIZON	773352		1 P	431278	08-Apr-24	61.3	156-629-825-0001-91 SCHOOL DISTRICT PHONES
2024	9	22-Mar-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	773353		1 P	431278	08-Apr-24	24.09	551-411-744-0001-69 SCHOOL DISTRICT PHONES
2024	9	22-Mar-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	773354		1 P	431278	08-Apr-24	41.84	951-704-223-0001-97 SCHOOL DISTRICT PHONES
2024	9	22-Mar-24	650	Parks & Recreation	650		Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	773500		1 P	431278	08-Apr-24	23.59	551-411-726-0001-38 PARKS-SAX BEACH 2403
2024	10	01-Apr-24	241	Building Inspector	241		Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	773816		1 P	431279	08-Apr-24	209.4	CR100000112831 ; GPS INSP SERV
2024	9	17-Mar-24	5970		119		Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractul Services	22119		1267.72	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	1736	VERIZON WIRELESS	773355		1 P	431280	08-Apr-24	1267.72	SCHOOL 742628710-00001 HOTSPOTS
2024	9	23-Mar-24	650	Parks & Recreation	650		Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			310.43	0001	General Fund	1736	VERIZON WIRELESS	773531		1 P	431280	08-Apr-24	310.43	286547413-00001 FRAMPARKS-2403
2024	10	23-Mar-24	111	City Council	111		City Council	53404	Telephone - Cellular	01110021	City Council			41.49	0001	General Fund	1736	VERIZON WIRELESS	773661		1 P	431280	08-Apr-24	41.49	CITY COUNCIL PHONE CHARGES CR242681235-00001
2024	10	23-Mar-24	210	Police	210		Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			10217.45	0001	General Fund	1736	VERIZON WIRELESS	773667		1 P	431280	08-Apr-24	10217.45	MARCH 24 685543853-00001 CELL PHONE POLICE
2024	10	01-Mar-24	421	PW Administration	421		PW Administration	53402	Telephone - Local	04210021	DPW-Administration-Op Expend			15	0001	General Fund	1736	VERIZON WIRELESS	773721		1 P	431280	08-Apr-24	15	CR 442016644-00001 MESSAGE BOARD DPW
2024	10	23-Feb-24	511	Board of Health	511		Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			572.88	0001	General Fund	1736	VERIZON WIRELESS	773736		1 P	431280	08-Apr-24	572.88	HEALTH 88648617600001 BOH FEB 23 CELLS & TABS
2024	10	23-Feb-24	511	Board of Health	511		Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49	3500	Tobacco Control	173739		1 P	431280	08-Apr-24	61.49	HEALTH ACCT88648617600001 BHG51 FEB 24 CELL & TAB		
2024	10	23-Feb-24	511	Board of Health	511		Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		82.98	3501	Dept of Public Health	173740		1 P	431280	08-Apr-24	82.98	HEALTH ACCT88648617600001 BHG75 FEB 24 CELLS		
2024	10	23-Feb-24	511	Board of Health	511		Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		41.49	3501	Dept of Public Health	173741		1 P	431280	08-Apr-24	41.49	HEALTH ACCT88648617600001 BHG73 FEB 24 CELL		
2024	10	10-Mar-24	421	PW Administration	421		Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			290.43	0001	General Fund	1736	VERIZON WIRELESS	773779		1 P	431280	08-Apr-24	1798.46	CR 685910186-00001 CELL PHONES DPW
2024	10	10-Mar-24	421	PW Administration	411		PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			25.12	0001	General Fund	1736	VERIZON WIRELESS	773779		2 P	431280	08-Apr-24	1798.46	CR 685910186-00001 CELL PHONES DPW
2024	10	10-Mar-24	421	PW Administration	422		Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			304.68	0001	General Fund	1736	VERIZON WIRELESS	773779		3 P	431280	08-Apr-24	1798.46	CR 685910186-00001 CELL PHONES DPW
2024	10	10-Mar-24	421	PW Administration	429		Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47	0001	General Fund	1736	VERIZON WIRELESS	773779		4 P	431280	08-Apr-24	1798.46	CR 685910186-00001 CELL PHONES DPW
2024	10	10-Mar-24	421	PW Administration	450		Water Enterprise	53404	Telephone - Cellular	44500021	Water Enterprise Operat Expend			492.54	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	773779		6 P	431280	08-Apr-24	1798.46	CR 685910186-00001 CELL PHONES DPW
2024	10	10-Mar-24	421	PW Administration	440		Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			578.22	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	773779		5 P	431280	08-Apr-24	1798.46	CR 685910186-00001 CELL PHONES DPW
2024	10	10-Mar-24	421	PW Administration	433		Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			124.47	0001	General Fund	1736	VERIZON WIRELESS	773788		4 P	431280	08-Apr-24	375.03	CR 685910186-00001 CELL PHONES DPW
2024	10	10-Mar-24	421	PW Administration	424		Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			82.98	0001	General Fund	1736	VERIZON WIRELESS	773788		3 P	431280	08-Apr-24	375.03	CR 685910186-00001 CELL PHONES DPW
2024	10	10-Mar-24	421	PW Administration	422		Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			134.71	0001	General Fund	1736	VERIZON WIRELESS	773788		2 P	431280	08-Apr-24	375.03	CR 685910186-00001 CELL PHONES DPW
2024	10	10-Mar-24	421	PW Administration	421		PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			32.87	0001	General Fund	1736	VERIZON WIRELESS	773788		1 P	431280	08-Apr-24	375.03	CR 685910186-00001 CELL PHONES DPW
2024	10	10-Mar-24	421	PW Administration	440		Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1012.98	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	773793		5 P	431280	08-Apr-24	2864.25	CR 685910186-00002 NETWORK CARDS DPW
2024	10	10-Mar-24	421	PW Administration	421		PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			7											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	10	13-Mar-24	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office		44500021	Water Enterprise Operat Expend			94.08	8000	Water Enterprise Fund	2625	W B MASON CO INC	773581	1	P	431282	08-Apr-24	94.08	CR C2416602 OFFICE SUPPLIES DPW
2024	10	20-Mar-24	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office		44500001	Water Enterprise Operat Expend			58.78	8000	Water Enterprise Fund	2625	W B MASON CO INC	773582	1	P	431282	08-Apr-24	58.78	CR C2416602 OFFICE SUPPLIES DPW
2024	10	18-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01920321	Police Headquarters-Op Expend			41.99	0001	General Fund	2625	W B MASON CO INC	773584	1	P	431282	08-Apr-24	41.99	C2401627 FACILITIES
2024	10	21-Mar-24	210	Police	210	Police	54250	Supplies - Materials		02100021	Police Department-Oper Expend			32.95	0001	General Fund	2625	W B MASON CO INC	773603	1	P	431282	08-Apr-24	32.95	C1005999 SUPPLIES
2024	10	20-Mar-24	210	Police	210	Police	54200	Supplies - Office		02100021	Police Department-Oper Expend			52.33	0001	General Fund	2625	W B MASON CO INC	773605	1	P	431282	08-Apr-24	52.33	C1005999 SUPPLIES
2024	10	20-Mar-24	210	Police	210	Police	54200	Supplies - Office		02100021	Police Department-Oper Expend			426.12	0001	General Fund	2625	W B MASON CO INC	773606	1	P	431282	08-Apr-24	426.12	C1005999 SUPPLIES
2024	10	14-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01923221	188 Concord St-Operating Expen			31.79	0001	General Fund	2625	W B MASON CO INC	773616	1	P	431282	08-Apr-24	31.79	C2401627 FACILITIES
2024	10	14-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01920121	85-Memorial Blding-Op Expend			87.48	0001	General Fund	2625	W B MASON CO INC	773618	1	P	431282	08-Apr-24	87.48	C2401627 FACILITIES
2024	10	14-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01920121	85-Memorial Blding-Op Expend			105.24	0001	General Fund	2625	W B MASON CO INC	773619	1	P	431282	08-Apr-24	210.48	c240
2024	10	14-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01923221	188 Concord St-Operating Expen			105.24	0001	General Fund	2625	W B MASON CO INC	773619	2	P	431282	08-Apr-24	210.48	c240
2024	10	13-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01920321	Police Headquarters-Op Expend			30.99	0001	General Fund	2625	W B MASON CO INC	773620	1	P	431282	08-Apr-24	30.99	c240
2024	10	07-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01923221	188 Concord St-Operating Expen			883.35	0001	General Fund	2625	W B MASON CO INC	773621	3	P	431282	08-Apr-24	1244.9	C2401627 FACILITIES
2024	10	07-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01920321	Police Headquarters-Op Expend			77.29	0001	General Fund	2625	W B MASON CO INC	773621	2	P	431282	08-Apr-24	1244.9	C2401627 FACILITIES
2024	10	07-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01920121	85-Memorial Blding-Op Expend			284.26	0001	General Fund	2625	W B MASON CO INC	773621	1	P	431282	08-Apr-24	1244.9	C2401627 FACILITIES
2024	10	06-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01923221	Callahan Senior Ctr Operat Ex			38.19	0001	General Fund	2625	W B MASON CO INC	773628	1	P	431282	08-Apr-24	38.19	C2401627 FACILITIES
2024	10	06-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01923221	Callahan Senior Ctr Operat Ex			49.86	0001	General Fund	2625	W B MASON CO INC	773629	1	P	431282	08-Apr-24	49.86	C2401627 FACILITIES
2024	10	05-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01923221	188 Concord St-Operating Expen			135.5	0001	General Fund	2625	W B MASON CO INC	773630	2	P	431282	08-Apr-24	171.75	c240
2024	10	05-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01923221	Callahan Senior Ctr Operat Ex			36.25	0001	General Fund	2625	W B MASON CO INC	773630	1	P	431282	08-Apr-24	171.75	c240
2024	10	01-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01923221	Callahan Senior Ctr Operat Ex			129.95	0001	General Fund	2625	W B MASON CO INC	773631	1	P	431282	08-Apr-24	129.95	C2401627 FACILITIES
2024	10	18-Mar-24	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office		01220021	Mayor-Operating Expend			96.6	0001	General Fund	2625	W B MASON CO INC	773688	1	P	431282	08-Apr-24	96.6	ACCT C1005999 / MAYOR
2024	10	21-Mar-24	161	Town Clerk	162	Elections	54453	Supplies-Laser Cartridges		01620021	Town Elections-Operating Expen			1061.83	0001	General Fund	2625	W B MASON CO INC	773838	1	P	431282	08-Apr-24	1061.83	ELECTIONS LASER CART CWC1005999
2024	10	21-Mar-24	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office		44500021	Water Enterprise Operat Expend			5.94	8000	Water Enterprise Fund	2625	W B MASON CO INC	773583	1	P	431283	08-Apr-24	5.94	CR C2416602 OFFICE SUPPLIES DPW
2024	10	21-Mar-24	210	Police	210	Police	54200	Supplies - Office		02100021	Police Department-Oper Expend			14.56	0001	General Fund	2625	W B MASON CO INC	773604	1	P	431283	08-Apr-24	14.56	C1005999 SUPPLIES
2024	10	22-Mar-24	210	Police	210	Police	54200	Supplies - Office		02100021	Police Department-Oper Expend			24.72	0001	General Fund	2625	W B MASON CO INC	773607	1	P	431283	08-Apr-24	24.72	C1005999 SUPPLIES
2024	9	31-Dec-23	54804	804	804	804	634412	Exp, Tuition, SPED		88043030	State Special Ed Reimb Fund	23804		3783.86	4804	State Special Ed Reimb Fund	483	WALKER INC	773356	1	P	431284	08-Apr-24	3783.86	FRAMOI SCHOOL 4 TUITION IMM157322 DEC
2024	9	31-Dec-23	54804	804	804	804	634412	Exp, Tuition, SPED		88043030	State Special Ed Reimb Fund	23804		4554.06	4804	State Special Ed Reimb Fund	483	WALKER INC	773357	1	P	431284	08-Apr-24	4554.06	FRAMOI SCHOOL 4 TUITION IMM157322 DEC
2024	9	31-Jan-24	54804	804	804	804	634412	Exp, Tuition, SPED		88043030	State Special Ed Reimb Fund	23804		8445.94	4804	State Special Ed Reimb Fund	483	WALKER INC	773358	1	P	431284	08-Apr-24	10943.52	FRAMOI SCHOOL 4 TUITION RC155608 JAN
2024	9	31-Jan-24	54804	804	804	804	634412	Exp, Tuition, SPED		88043030	State Special Ed Reimb Fund	24804		2497.58	4804	State Special Ed Reimb Fund	483	WALKER INC	773358	2	P	431284	08-Apr-24	10943.52	FRAMOI SCHOOL 4 TUITION RC155608 JAN
2024	9	31-Jan-24	54804	804	804	804	634412	Exp, Tuition, SPED		88043030	State Special Ed Reimb Fund	24804		7700.49	4804	State Special Ed Reimb Fund	483	WALKER INC	773359	1	P	431284	08-Apr-24	7700.49	FRAMOI SCHOOL 4 TUITION EGI35399 JAN
2024	9	31-Jan-24	54804	804	804	804	634412	Exp, Tuition, SPED		88043030	State Special Ed Reimb Fund	24804		10943.52	4804	State Special Ed Reimb Fund	483	WALKER INC	773360	1	P	431284	08-Apr-24	10943.52	FRAMOI SCHOOL 4 TUITION IMM157322 JAN
2024	9	31-Jan-24	54804	804	804	804	634412	Exp, Tuition, SPED		88043030	State Special Ed Reimb Fund	24804		7700.49	4804	State Special Ed Reimb Fund	483	WALKER INC	773361	1	P	431284	08-Apr-24	7700.49	FRAMOI SCHOOL 4 TUITION AS135448 JAN
2024	10	05-Mar-24	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants		34405002	Sewer Ent Infrastructure-OP	33232		12575.45	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	773712	1	P	431285	08-Apr-24	12575.45	PW1016 SSES PHASE 7 - PROFESSIONAL CONSULTANTS CAP
2024	10	02-Apr-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits		05430021	Veterans Services-Op Expend			975.25	0001	General Fund	55515	VETERANS BENEFITS	773944	1	P	431286	08-Apr-24	975.25	VETERAN BENEFITS, APRIL 2024
2024	9	22-Mar-24	5970		713		634390	Exp, Telephone		67130030	B&G, Exp&ContrSvcs			3057.13	0001	General Fund	39578	WINDSTREAM HOLDINGS	773362	1	P	431287	08-Apr-24	3057.13	4547940 SCHOOL DISTRICT PHONE LINES
2024	10	26-Mar-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants		25411102	Callahan Sr Center S3 E1/2 Op			195	5110	Callahan Sr Center S3 E1/2	50754	WOODWARD, JONATHAN L	773913	1	P	431288	08-Apr-24	195	CALLAHAN MARCH TAI CHI MONDAY CLASSES
2024	10	26-Feb-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds		26500502	Park & Recreation Fund-Op Expd			250	5050	Park & Recreation Fund	55565	WRIGHT, ANYA	773827	1	P	431289	08-Apr-24	250	PARKS PROGRAM REFUND FOR TENNIS
2024	9	26-Mar-24	5970		753		634281	Exp, Equip, Lease/Purch,Copier		67530950	Copier, District Lease/Maint			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	773305	1	P	431290	08-Apr-24	1885	PP69-70323-022 SCHOOL PRINTERS
2024	9	25-Mar-24	5970		753		634281	Exp, Equip, Lease/Purch,Copier		67530950	Copier, District Lease/Maint			2047	0001	General Fund	18602	CONWAY TECHNOLOGY GR	773306	1	P	431290	08-Apr-24	2047	PP69-70323-022 SCHOOL PRINTERS
2024	10	24-Mar-24	192	Building Services	138	Purchasing Agent	52710	Copier Leases		01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	774304	1	P	431291	08-Apr-24	6813	PY24 CONTRACT 010-0103579-002 MHCC
2024	9	22-Mar-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023		01450001	Treas/Collector-Prop Tax Rev			1523.98	0001	General Fund	46218	YING LI	772811	1	P	431292	08-Apr-24	1523.98	
2024	10	02-Apr-24	5980		823		634250	Exp, Contr Svcs, General		68230300	SpecSvcs, Exp&ContrSvcs			375	0001	General Fund	55380	1722 BEHAVIOR & CONS	774039	1	P	431293	16-Apr-24	375	CR8327 SCHOOL CONTRACTED SERVICES- MSA
2024	10	02-Apr-24	5980		823		634250	Exp, Contr Svcs, General		68230300	SpecSvcs, Exp&ContrSvcs			103.75	0001	General Fund	55380	1722 BEHAVIOR & CONS	774050	1	P	431293	16-Apr-24	103.75	CR8327 SCHOOL CONTRACTED SERVICES MSA
2024	10	02-Apr-24	5980		823		634250	Exp, Contr Svcs, General		68230300	SpecSvcs, Exp&ContrSvcs			982.5	0001	General Fund	55380	1722 BEHAVIOR & CONS	774053	1	P	431293	16-Apr-24	982.5	CR8327 SCHOOL CONTRACTED SERVICES MSA
2024	10	20-Dec-23	174-0		733	Planning & Community Dev	54200	Supplies - Office		01740021	P&C-Administration-Op Expense			712.2	0001	General Fund	55491	AAP HOLDINGS INC	774722	1	P	431294	16-Apr-24	712.2	PURCHASE NOTEBOOKS FOR SYMPOSIUM ON 4/11
2024	10	20-Dec-23	5970		733		634406	Exp,Transp Homeless Svcs		67330000	Transportation, Exp&ContrSvcs			1125	0001	General Fund	29576	A PLUS TRANSPORTATIO	774057	1	P	431295	16-Apr-24	1125	SCHOOL COST SHARE TRANSPORTATION FEBRUARY
2024	10	29-Feb-24	5970		733		634406	Exp,Transp Homeless Svcs		67330000	Transportation, Exp&ContrSvcs			1125	0001	General Fund	29576	A PLUS TRANSPORTATIO	774059	1	P	431295	16-Apr-24	1125	SCHOOL COST SHARE TRANSPORTATION FEBRUARY
2024	10	30-Jan-24	5970		733		634406	Exp,Transp Homeless Svcs		67330000	Transportation, Exp&ContrSvcs			1575	0001	General Fund	29576	A PLUS TRANSPORTATIO	774062	1	P	431295	16-Apr-24	1575	SCHOOL COST SHARE TRANSPORTATION JANUARY
2024	10	30-Mar-24	5970		733		634406	Exp,Transp Homeless Svcs		67330000	Transportation, Exp&ContrSvcs			1500	0001	General Fund	29576	A PLUS TRANSPORTATIO	774064	1	P	431295	16-Apr-24	1500	SCHOOL COST SHARE TRANSPORTATION MARCH
2024	10	01-Mar-24	610	Library	610	Library	53403	Telephone - Long Distance		06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	774623	1	P	431296	16-Apr-24	1.88	1001-264-8548 FRAM LIBRARY
2024	10	05-Apr-24	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants		26500502	Park & Recreation Fund-Op Expd			120	5050	Park & Recreation Fund	37749	A&C ASSOCIATES	774326	1	P	431297	16-Apr-24	120	FRAMPARKS-FRAMMINGHAM INCLUDES ALL FIELD TRIPS
2024	10	20-Mar-24	5972		500		636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS			181.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	774212	1	P	431298	16-Apr-24	181.5	3342 FOOD SERVICES
2024	10																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	2024	01-Feb-24 670	Cultural Council	670			Cultural Council	57900	Special Awards	16700002	Cultural Council-Operations			1500.3600		Cultural Council	27320 AMAZING THINGS ART C	774553		1	P	431305	16-Apr-24	1500	CULTURAL COUNCIL GRANT70840 SUMMER MOVIE NIGHT
2024	2024	30-Mar-24 5972		500				636140	Exp, Other	95003010	School Food/Secs, Exp, FHS			-11.22 6500		Rev-School Food Service	50172 AMAZON CAPITAL SERVI	774031		1	P	431306	16-Apr-24	-11.22	AT2YN3XRQI0P1 FOOD SERVICES
2024	2024	27-Mar-24 5972		500				635110	Exp, Understr, Supply	95003010	School Food/Secs, Exp, FHS			67.37 6500		Rev-School Food Service	50172 AMAZON CAPITAL SERVI	774032		1	P	431306	16-Apr-24	67.37	AT2YN3XRQI0P1 FOOD SERVICES
2024	2024	27-Mar-24 5972		500				95003010	Exp, Other	95003010	School Food/Secs, Exp, FHS			168.32 6500		Rev-School Food Service	50172 AMAZON CAPITAL SERVI	774033		1	P	431306	16-Apr-24	168.32	AT2YN3XRQI0P1 FOOD SERVICES
2024	2024	27-Mar-24 5972		500				95003010	Exp, Other	95003010	School Food/Secs, Exp, FHS			22.3 6500		Rev-School Food Service	50172 AMAZON CAPITAL SERVI	774034		1	P	431306	16-Apr-24	22.3	AT2YN3XRQI0P1 FOOD SERVICES
2024	2024	11-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-27.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774181		1	P	431306	16-Apr-24	-27.99	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	11-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-22.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774182		1	P	431306	16-Apr-24	-22.99	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	21-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-28.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774183		1	P	431306	16-Apr-24	-28.99	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	11-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-36.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774184		1	P	431306	16-Apr-24	-36.99	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	18-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-31.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774185		1	P	431306	16-Apr-24	-31.99	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	18-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-16.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774193		1	P	431306	16-Apr-24	-16.99	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	11-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-19.89 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774197		1	P	431306	16-Apr-24	-19.89	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	18-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-36.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774198		1	P	431306	16-Apr-24	-36.99	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	18-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-29.88 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774199		1	P	431306	16-Apr-24	-29.88	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	11-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-25.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774200		1	P	431306	16-Apr-24	-25.99	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	18-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-22.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774202		1	P	431306	16-Apr-24	-22.99	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	18-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-45.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774205		1	P	431306	16-Apr-24	-45.99	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	12-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-39.88 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774207		1	P	431306	16-Apr-24	-39.88	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	11-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-32.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774209		1	P	431306	16-Apr-24	-32.99	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	18-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-21.49 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774214		1	P	431306	16-Apr-24	-21.49	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	11-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-14.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774222		1	P	431306	16-Apr-24	-14.99	SCHOOL AZ2YN3XRQI0P1 STUDENT ACT ACCT 141
2024	2024	27-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			246.46 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774223		1	P	431306	16-Apr-24	246.46	SCHOOL AZ2YN3XRQI0P1 PHS STUDENT ACTIVITY ACCT102
2024	2024	27-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			41.58 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774230		1	P	431306	16-Apr-24	41.58	SCHOOL AZ2YN3XRQI0P1 STUDENT ACTIVITY ACCT 102
2024	2024	21-Feb-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			31.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774232		1	P	431306	16-Apr-24	31.99	SCHOOL AZ2YN3XRQI0P1 STUDENT ACTIVITY ACCT 141
2024	2024	27-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			82.08 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774234		1	P	431306	16-Apr-24	82.08	SCHOOL AZ2YN3XRQI0P1 STUDENT ACTIVITY ACCT 102
2024	2024	10-Feb-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1400.76 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774237		1	P	431306	16-Apr-24	1400.76	SCHOOL AZ2YN3XRQI0P1 STUDENT ACTIVITY ACCT 141
2024	2024	15-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			84.88 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774245		1	P	431306	16-Apr-24	84.88	SCHOOL AZ2YN3XRQI0P1 STUDENT ACTIVITY ACCT 141
2024	2024	11-Mar-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-22.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774249		1	P	431306	16-Apr-24	-22.99	SCHOOL AZ2YN3XRQI0P1 STUDENT ACTIVITY ACCT 141
2024	2024	10-Feb-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			457.03 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774250		1	P	431306	16-Apr-24	457.03	SCHOOL AZ2YN3XRQI0P1 STUDENT ACTIVITY ACCT 141
2024	2024	19-Feb-24 5970		910			Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			71.98 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	774252		1	P	431306	16-Apr-24	71.98	SCHOOL AZ2YN3XRQI0P1 STUDENT ACTIVITY ACCT 141
2024	2024	03-Apr-24 5976		119			Committees	635110	Exp, Understr, Supply	71190840	ESSER3 Supplies & Materials	22119		858.45 2119		ESSER3 (Elem&Sec Sch Emer Rlf)	50172 AMAZON CAPITAL SERVI	774292		1	P	431306	16-Apr-24	858.45	AT2YN3XRQI0P1 SCHOOL
2024	2024	03-Apr-24 5992		923				635050	Exp, Supplies, Instr	69230165	PhysEd, W. Wilson, Supplies			346.09 0001		General Fund	50172 AMAZON CAPITAL SERVI	774293		1	P	431306	16-Apr-24	346.09	AT2YN3XRQI0P1 SCHOOL
2024	2024	03-Apr-24 5936		803				635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			27.04 0001		General Fund	50172 AMAZON CAPITAL SERVI	774294		1	P	431306	16-Apr-24	27.04	AT2YN3XRQI0P1 SCHOOL
2024	2024	03-Apr-24 5937		373				635050	Exp, Supplies, Instr	63730110	Protter, Instr, Supplies			33.18 0001		General Fund	50172 AMAZON CAPITAL SERVI	774295		1	P	431306	16-Apr-24	33.18	AT2YN3XRQI0P1 SCHOOL
2024	2024	03-Apr-24 5995		953				635010	Exp, Supplies, Office	69530100	Parent Center, Exp&ContrSvcs			174.76 0001		General Fund	50172 AMAZON CAPITAL SERVI	774296		1	P	431306	16-Apr-24	174.76	AT2YN3XRQI0P1 SCHOOL
2024	2024	27-Mar-24 5939		393				635050	Exp, Supplies, Instr	69390070	W. Wilson, Instr, Supplies			53.46 0001		General Fund	50172 AMAZON CAPITAL SERVI	774297		1	P	431306	16-Apr-24	53.46	AT2YN3XRQI0P1 SCHOOL
2024	2024	19-Feb-24 5994		943				635050	Exp, Supplies, Instr	69430230	g&RT, Copier, Supplies			185.04 0001		General Fund	50172 AMAZON CAPITAL SERVI	774298		1	P	431306	16-Apr-24	185.04	AT2YN3XRQI0P1 SCHOOL
2024	2024	27-Mar-24 5992		943				635050	Exp, Supplies, Instr	69530170	PhysEd, Adg&P, Supplies			69.81 0001		General Fund	50172 AMAZON CAPITAL SERVI	774299		1	P	431306	16-Apr-24	69.81	AT2YN3XRQI0P1 SCHOOL
2024	2024	03-Apr-24 5910		103				636040	Exp, Equip, Instr	61034050	FHS, PhysEd/Health Instr Equip			113.38 0001		General Fund	50172 AMAZON CAPITAL SERVI	774300		1	P	431306	16-Apr-24	113.38	AT2YN3XRQI0P1 SCHOOL
2024	2024	27-Mar-24 5910		103				635050	Exp, Supplies, Instr	61030410	Fhs, TechEd, Supplies			721.42 0001		General Fund	50172 AMAZON CAPITAL SERVI	774301		1	P	431306	16-Apr-24	721.42	AT2YN3XRQI0P1 SCHOOL
2024	2024	03-Apr-24 5932		323				635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			632.5 0001		General Fund	50172 AMAZON CAPITAL SERVI	774302		1	P	431306	16-Apr-24	632.5	AT2YN3XRQI0P1 SCHOOL
2024	2024	27-Mar-24 5910		103				635050	Exp, Supplies, Instr	61030400	Fhs, Soccs, Supplies			282.89 0001		General Fund	50172 AMAZON CAPITAL SERVI	774303		1	P	431306	16-Apr-24	282.89	AT2YN3XRQI0P1 SCHOOL
2024	2024	03-Apr-24 5974		743				636130	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			774.94 0001		General Fund	50172 AMAZON CAPITAL SERVI	774307		1	P	431306	16-Apr-24	774.94	AT2YN3XRQI0P1 SCHOOL INVENTORY, TECH SUPPLIES FY24
2024	2024	07-Apr-24 541	Council on Aging	541			Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center S3 E1/2 Op			30.97 5110		Callahan Sr Center S3 E1/2	50172 AMAZON CAPITAL SERVI	774532		1	P	431306	16-Apr-24	30.97	AT2YN3XRQI0P1 SCHOOL
2024	2024	01-Apr-24 610	Library	610			Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend			30.65 3800		State Aid Library	50172 AMAZON CAPITAL SERVI	774581		1	P	431306	16-Apr-24	30.65	A1QF09I2NTLS0 FRAM LIBRARY
2024	2024	08-Apr-24 610	Library	610			Library	54200	Supplies - Office	06100121	Lib-Collected&Crctn-Op Exp		UA22	30.05 0001		Library Materials	50172 AMAZON CAPITAL SERVI	774583		1	P	431306	16-Apr-24	30.05	A1QF09I2NTLS0 FRAM LIBRARY
2024	2024	15-Mar-24 610	Library	610			Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend			76.81 3800		State Aid Library	50172 AMAZON CAPITAL SERVI	774585		1	P	431306	16-Apr-24	76.81	A1QF09I2NTLS0 FRAM LIBRARY
2024	2024	16-Mar-24 610	Library	610			Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend		UA22	114.59 3800		State Aid Library	50172 AMAZON CAPITAL SERVI	774587		1	P	431306	16-Apr-24	114.59	A1QF09I2NTLS0 FRAM LIBRARY
2024	2024	25-Mar-24 610	Library	610			Library	54280	Library Materials	06100121	Lib-Collected&Crctn-Op Exp			47.69 0001		General Fund	50172 AMAZON CAPITAL SERVI	774591		1	P	431306	16-Apr-24	47.69	A1QF09I2NTLS0 FRAM LIBRARY
2024	2024	25-Mar-24 610	Library	610			Library	54280	Library Materials	06100121	Lib-Collected&Crctn-Op Exp			24.95 0001		General Fund	50172 AMAZON CAPITAL SERVI	774592		1	P	431306	16-Apr-24	24.95	A1QF09I2NTLS0 FRAM LIBRARY
2024	2024	25-Mar-24 610	Library	610			Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend		UA22	179.99 3800											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NRG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	10	01-Apr-24 5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			500.8620		High School Student Activity	55566	BE SELF DRIVEN, LLC	774256		1 P	431321	16-Apr-24	500	SCHOOL STUDENT ACTIVITIES ACCT 138 PHOTOBOOTH
2024	10	02-Apr-24 5980			823		634210	Exp, Contr Svcs, Legal Svcs	68230000	Spec Svcs, Contr Svcs, Legal			8250.0001		General Fund	29973	BENJAMIN B WHITE PC	773907		1 P	431322	16-Apr-24	8250	SCHOOL LEGAL SERVICES FOR SE DEPT MARCH
2024	10	12-Mar-24 450			450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			698.54.8000		Water Enterprise Fund	10467	BETA GROUP INC	774361		2 P	431323	16-Apr-24	1397.08	PWW 1093 SOIL WASTE REMOVAL FROM DPW PROJECTS DPW
2024	10	12-Mar-24 450			440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			698.54.8400		Sewer Enterprise Fund	10467	BETA GROUP INC	774361		1 P	431323	16-Apr-24	1397.08	PWW 1093 SOIL WASTE REMOVAL FROM DPW PROJECTS DPW
2024	10	15-Mar-24 422			433	Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		7083.99.7500		Municipal Buildings	10467	BETA GROUP INC	774362		1 P	431323	16-Apr-24	7083.99	PW-1093 TASK ORDER #03 DPW
2024	10	20-Mar-24 422			423	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		15328.14.7500		Municipal Buildings	10467	BETA GROUP INC	774363		1 P	431323	16-Apr-24	15328.14	PW-1001 ON-CALL SERVICES THE ROAD REHAB DPW
2024	10	20-Mar-24 422			422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			13094.25.0001		General Fund	10467	BETA GROUP INC	774364		1 P	431323	16-Apr-24	13094.25	PW-1093 MSA TASK ORDER #01 DPW
2024	10	14-Mar-24 511			511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operat Expend			60.21.0001		General Fund	10243	BULLETTON BRANDS INC	774769		1 P	431324	16-Apr-24	60.21	HEALTHY - ACSC042603528 WATER
2024	10	15-Mar-24 54804			804	Board of Health	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		12069.23.4804		State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	773703		1 P	431325	16-Apr-24	12069.23	SCHOOL 5 TUITION SB133350 MARCH
2024	10	02-Apr-24 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		11290.57.4804		State Special Ed Reimb Fund	1473	BOSTON HIGASHI SCHOO	773874		1 P	431325	16-Apr-24	11290.57	SCHOOL 5 TUITION SB133350 FEB
2024	10	28-Mar-24 54345			345		634360	Exp, Rental	81458020	Adult ESL State Rental	24345		13000.4345		MA-Adult Ed Learning Center ES	38974	BRAZILIAN AMER CENTE	774305		1 P	431326	16-Apr-24	13000	SCHOOL MORNING PROGRAM LEASE
2024	10	28-Mar-24 429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			239.44.0001		General Fund	48	BROOKLINE MACHINE CO	774443		1 P	431327	16-Apr-24	239.44	CR 50427 REPAIRS & PARTS DPW
2024	10	03-Apr-24 210			210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			321.41.0001		General Fund	27940	BROWNELLS INC	774663		1 P	431328	16-Apr-24	321.41	2300110887PROTMIER ARMORER
2024	10	29-Mar-24 433			422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1221.88.0001		General Fund	1976	BROX INDUSTRIES	774444		1 P	431329	16-Apr-24	1221.88	CR 6895 ASPHALT DPW
2024	10	03-Apr-24 152			312	Human Resources		Lost Wages	03120091	Workers Comp			2409.4.0001		General Fund	990	WORKERS COMP - EMPLOYEE	774012		1 P	431330	16-Apr-24	2409.4	WC CK # 918740 04/21/2024-05/04/2024 HR
2024	10	09-Apr-24 145			440	Sewer Enterprise	414124	Utility Liens Revenue 2024	44400005	Sewer Enterprise Revenue			2137.66.8400		Sewer Enterprise Fund	46233	BULLARD BUILDING, LL	774781		1 P	431331	16-Apr-24	2137.66	
2024	10	02-Apr-24 5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			574.94.0001		General Fund	25590	SPECIAL ED TRANSPORT REIMB	773971		1 P	431332	16-Apr-24	574.94	SCHOOL PARENT TRANS REIMBURSEMENT
2024	10	03-Apr-24 210			210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CANARO AUTO SERVICE	774670		1 P	431333	16-Apr-24	50	2291 CAR 952 FLEET MAINTENANCE
2024	10	03-Apr-24 210			210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CANARO AUTO SERVICE	774672		1 P	431333	16-Apr-24	50	2292 CAR 958 FLEET MAINTENANCE
2024	10	01-Apr-24 210			210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CANARO AUTO SERVICE	774673		1 P	431333	16-Apr-24	50	2284 CAR 940 FLEET MAINTENANCE
2024	10	02-Apr-24 210			210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132	CANARO AUTO SERVICE	774675		1 P	431333	16-Apr-24	50	2287 CAR 940 FLEET MAINTENANCE
2024	10	03-Apr-24 210			210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350.0001		General Fund	54132	CANARO AUTO SERVICE	774677		1 P	431333	16-Apr-24	350	2293 INFINITY FLEET MAINTENANCE
2024	10	02-Apr-24 210			210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			700.2188.0001		General Fund	54132	CANARO AUTO SERVICE	774679		1 P	431333	16-Apr-24	700	2288 CAR 964 FLEET MAINTENANCE
2024	10	02-Apr-24 210			210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			350.0001		General Fund	54132	CANARO AUTO SERVICE	774680		1 P	431333	16-Apr-24	350	2289 CAR 964 FLEET MAINT
2024	10	01-Apr-24 541			541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200.5110		Callahan Sr Center 53 E1/2	39880	CAMPBELL, USA	774119		1 P	431334	16-Apr-24	200	CALLAHAN MARCH MEDITATION CLASSES
2024	10	29-Feb-24 145			001	Treasurer Collector	2205	Deputy Fees Personal Property	0001	General Fund			242.43.0001		General Fund	24281	CANN, F H & ASSOCIAT	774789		1 P	431335	16-Apr-24	242.43	MUNFRA - TREAS
2024	10	01-Nov-23 5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			1306.23.0001		General Fund	37730	CAPS COLLABORATIVE	774356		1 P	431336	16-Apr-24	1306.23	SCHOOL 3 TUITION CDS142732 Q1
2024	10	01-Mar-24 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		10068.4.4804		State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	773911		1 P	431337	16-Apr-24	10068.4	SCHOOL 4 TUITION SGL159738 MARCH
2024	10	01-Mar-24 5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract Svcs			831.22.0001		General Fund	3108	CARDINAL CUSHING CEN	773914		1 P	431337	16-Apr-24	831.22	SCHOOL 5 TUITION JR 130350 MARCH
2024	10	01-Mar-24 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		24936.6.4804		State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	773918		1 P	431337	16-Apr-24	24936.6	SCHOOL 5 TUITION JR130350 MARCH
2024	10	01-Mar-24 54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		10757.8.4804		State Special Ed Reimb Fund	3108	CARDINAL CUSHING CEN	773920		1 P	431337	16-Apr-24	10757.8	SCHOOL 4 TUITION G51569614 MARCH
2024	10	06-Mar-24 670			670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1063.3600		Cultural Council	55232	CARDOSO DOS SANTOS,	774563		1 P	431338	16-Apr-24	1063	CULTURAL COUNCIL GRANT72172 DUO PICCOLO BASS
2024	10	25-Mar-24 423			423	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			593.51.0001		General Fund	755	CAVCMCH GREENHOUSE	774445		1 P	431339	16-Apr-24	593.51	CR 31282 SUPPLIES DPW
2024	10	25-Mar-24 433			433	Highway	53000	Public Works Supplies	04220021	DPW-Highway-Operating Expend			593.51.0001		General Fund	755	CAVCMCH GREENHOUSE	774446		1 P	431339	16-Apr-24	593.51	CR 31282 SUPPLIES DPW
2024	10	04-Apr-24 650			650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG06		2084.85.5055		Recreation Gifts Multi Year	31307	CHARLES B FAGAN CO I	774309		1 P	431340	16-Apr-24	2084.85	FRAMPARKS-19 US FLAGS
2024	10	22-Mar-24 429			429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			108.26.0001		General Fund	16928	CINTAS CORP	774448		1 P	431341	16-Apr-24	108.26	CR 10354605 MEDICAL SUPPLIES DPW
2024	10	22-Mar-24 413			422	Sanitation	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			49.97.0001		General Fund	16928	CINTAS CORP	774449		1 P	431341	16-Apr-24	49.97	CR 10354605 MEDICAL SUPPLIES DPW
2024	10	29-Mar-24 429			429	Fleet Services	53000	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			156.34.0001		General Fund	16928	CINTAS CORP	774447		1 P	431342	16-Apr-24	156.34	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	10	09-Apr-24 145			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			1.0001		General Fund	43627	CITY OF FRAMMINGHAM	774705		1 P	431343	16-Apr-24	1	24 EX TAX RELIEF
2024	10	09-Apr-24 145			001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			1.0001		General Fund	43627	CITY OF FRAMMINGHAM	774705		2 P	431343	16-Apr-24	1	24 EX TAX RELIEF
2024	10	09-Apr-24 145			001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1.0001		General Fund	43627	CITY OF FRAMMINGHAM	774705		3 P	431343	16-Apr-24	1	24 EX TAX RELIEF
2024	10	09-Apr-24 145			001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-0.0001		General Fund	43627	CITY OF FRAMMINGHAM	774709		3 P	431343	16-Apr-24	5	24 EX TAX RELIEF
2024	10	09-Apr-24 145			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			5.0001		General Fund	43627	CITY OF FRAMMINGHAM	774709		1 P	431343	16-Apr-24	5	24 EX TAX RELIEF
2024	10	09-Apr-24 145			001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			5.0001		General Fund	43627	CITY OF FRAMMINGHAM	774709		2 P	431343	16-Apr-24	5	24 EX TAX RELIEF
2024	10	09-Apr-24 145			001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5.0001		General Fund	43627	CITY OF FRAMMINGHAM	774710		3 P	431343	16-Apr-24	5	24 EX TAX RELIEF
2024	10	09-Apr-24 145			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			5.0001		General Fund	43627	CITY OF FRAMMINGHAM	774710		1 P	431343	16-Apr-24	5	24 EX TAX RELIEF
2024	10	09-Apr-24 145			001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			5.0001		General Fund	43627	CITY OF FRAMMINGHAM	774710		2 P	431343	16-Apr-24	5	24 EX TAX RELIEF
2024	10	09-Apr-24 145			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			3.0001		General Fund	43627	CITY OF FRAMMINGHAM	774712		1 P	431343	16-Apr-24	3	24 EX TAX RELIEF
2024	10	09-Apr-24 145			001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			3.0001		General Fund	43627	CITY OF FRAMMINGHAM	774712		2 P	431343	16-Apr-24	3	24 EX TAX RELIEF
2024	10	09-Apr-24 145			001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-3.0001		General Fund	43627	CITY OF FRAMMINGHAM	774712		3 P	431343	16-Apr-24	3	24 EX TAX RELIEF
2024	10	09-Apr-24 145			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			10.0001		General Fund	43627	CITY OF FRAMMINGHAM	774713		1 P	431343	16-Apr-24	10	24 EX TAX RELIEF
2024	10	09-Apr-24 145			001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10.0001		General Fund	43627	CITY OF FRAMMINGHAM	774713		3 P	431343	16-Apr-24	10	24 EX TAX RELIEF
2024	10	09-Apr-24 145			001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			10.0001		General Fund	43627	CITY OF FRAMMINGHAM	774713		2 P	431343	16-Apr-24	10	24 EX TAX RELIEF
2024	10	09-Apr-24 145			001	Treasurer Collector	2630	Def																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA N	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc		
2024	10	09-Apr-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-5	0001	General Fund	43627	CITY OF FRAMMINGHAM	774723		3	P	431343	16-Apr-24	5	24 TAX RELIEF	
2024	10	09-Apr-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-1	0001	General Fund	43627	CITY OF FRAMMINGHAM	774724		3	P	431343	16-Apr-24	1	24 TAX RELIEF	
2024	10	09-Apr-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				1	0001	General Fund	43627	CITY OF FRAMMINGHAM	774724		1	P	431343	16-Apr-24	1	24 TAX RELIEF	
2024	10	09-Apr-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				1	0001	General Fund	43627	CITY OF FRAMMINGHAM	774724		2	P	431343	16-Apr-24	1	24 TAX RELIEF	
2024	10	09-Apr-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				5	0001	General Fund	43627	CITY OF FRAMMINGHAM	774725		2	P	431343	16-Apr-24	5	24 TAX RELIEF	
2024	10	09-Apr-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-5	0001	General Fund	43627	CITY OF FRAMMINGHAM	774725		3	P	431343	16-Apr-24	5	24 TAX RELIEF	
2024	10	09-Apr-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				5	0001	General Fund	43627	CITY OF FRAMMINGHAM	774725		1	P	431343	16-Apr-24	5	24 TAX RELIEF	
2024	10	09-Apr-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				1	0001	General Fund	43627	CITY OF FRAMMINGHAM	774726		2	P	431343	16-Apr-24	1	24 TAX RELIEF	
2024	10	09-Apr-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-1	0001	General Fund	43627	CITY OF FRAMMINGHAM	774726		3	P	431343	16-Apr-24	1	24 TAX RELIEF	
2024	10	09-Apr-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				1	0001	General Fund	43627	CITY OF FRAMMINGHAM	774726		1	P	431343	16-Apr-24	1	24 TAX RELIEF	
2024	10	09-Apr-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				5	0001	General Fund	43627	CITY OF FRAMMINGHAM	774730		2	P	431343	16-Apr-24	5	24 TAX RELIEF	
2024	10	09-Apr-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-5	0001	General Fund	43627	CITY OF FRAMMINGHAM	774730		3	P	431343	16-Apr-24	5	24 TAX RELIEF	
2024	10	09-Apr-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				5	0001	General Fund	43627	CITY OF FRAMMINGHAM	774730		1	P	431343	16-Apr-24	5	24 TAX RELIEF	
2024	10	01-Mar-24	54804	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		2982 CLARKE SCHOOLS FOR T	7150.2	4804	State Special Ed Reimb Fund	773713		1	P	431344	16-Apr-24	7150.2	SCHOOL 4 TUITON KB153908 MARCH			
2024	10	01-Mar-24	54804	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		2982 CLARKE SCHOOLS FOR T	7150.2	4804	State Special Ed Reimb Fund	773716		1	P	431344	16-Apr-24	7150.2	SCHOOL 4 TUITON GC160590 MARCH			
2024	10	25-Mar-24	135	Town Accountant	210	Police	445051	Permit To Carry	02100005	Police-Local Revenue			4366 COMM OF MA	774801		General Fund	4366	COMM OF MA	774801		1	P	431345	16-Apr-24	11425	VCK000191793 POLICE FIREARMS LICENSE ISSUED	
2024	10	29-Mar-24	5963	633	633	633	634160	Exp, Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			79707.14	0001	General Fund	50681	COMM OF MASS	773995		1	P	431346	16-Apr-24	79707.14	SCHOOLS-PRESCHOOL FSU NOV YEAR 3 3RD QUARTER		
2024	10	04-Apr-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	51696	COMMONWEALTH POLICE	774683		1	P	431347	16-Apr-24	199	6508 REARDON CIVIL RIGHTS		
2024	10	21-Mar-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04300021	DPW-Sanitation-Operate Expend			642.72	0001	General Fund	37028	COMPLETE RECYCLING S	774450		1	P	431348	16-Apr-24	642.72	RECYCLING SERVICES DPW		
2024	10	29-Mar-24	120	Fire	220	Fire	53401	Telephone-IP	02200021	Fire Admin-General-Op Expend			1270.78	0001	General Fund	52058	COMTECH NEXTEON LLC	774783		1	P	431349	16-Apr-24	1270.78	CARRIER ID: 04_CNFRAM FRAMMINGHAM FIRE		
2024	10	21-Mar-24	5972	500	500	500	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			806.35	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	774035		1	P	431350	16-Apr-24	806.35	ZFRAMI FOOD SERVICES		
2024	10	02-Apr-24	5972	500	500	500	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			928.3	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	774037		1	P	431350	16-Apr-24	928.3	ZFRAMI FOOD SERVICES		
2024	10	02-Apr-24	5972	500	500	500	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			710.95	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	774129		1	P	431350	16-Apr-24	710.95	ZFRAMI FOOD SERVICES		
2024	10	28-Mar-24	54804	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		1422 COTTING SCHOOL INC	774306		State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	774306		1	P	431351	16-Apr-24	36702.6	C00037 SCHOOL 4 TUITON IDENTIFIED STUDENTS MARCH	
2024	10	25-Apr-24	5980	803	803	803	634405	Exp, Transp, SPED	68033050	Specd, Transp&Exp			1071.4	0001	General Fund	50867	SPECIAL ED TRANSPORT REIMB	773681		2	P	431352	16-Apr-24	1071.4	SCHOOL 4 TUITON PARENT TRANSPORT REIMBURSEMENT EC149203 MAR		
2024	10	01-Mar-24	54804	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		12062 CROSSROADS SCHOOL	773724		State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	773724		1	P	431353	16-Apr-24	13978.44	SCHOOL 4 TUITON AB153772 MARCH	
2024	10	01-Mar-24	54804	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		12062 CROSSROADS SCHOOL	773725		State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	773725		1	P	431353	16-Apr-24	13978.44	SCHOOL 4 TUITON DE146052 MARCH	
2024	10	01-Mar-24	54804	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		12062 CROSSROADS SCHOOL	773728		State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	773728		1	P	431353	16-Apr-24	13978.44	SCHOOL 4 TUITON GL149091 MARCH	
2024	10	01-Mar-24	54804	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		12062 CROSSROADS SCHOOL	773729		State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	773729		1	P	431353	16-Apr-24	13978.44	SCHOOL 4 TUITON BR148107 MARCH	
2024	10	28-Mar-24	5910	324	324	324	634200	Exp, Contr Svcs, General	71245000	MaxiGuard Contracted Svc	24324		55439 CUNEO, KELLA	773727		General Fund	55439	CUNEO, KELLA	773727		1	P	431354	16-Apr-24	1300	FHS - EDUCATIONAL ORIENTATION & CLASSES	
2024	10	09-Apr-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			4277.3	0001	General Fund	46229	CURTIS, JULIE S & AL	774776		1	P	431355	16-Apr-24	4277.3			
2024	10	07-Mar-24	5971	713	713	713	634160	Exp, Contr Svcs, Contracts	67130500	l&G, Undistr, Exp&ContrSvcs			1357	0001	General Fund	93	CUSTOM ALARM SERVICE	774072		1	P	431356	16-Apr-24	1357	MHEC DS SCHOOL ELLEVIRE ALARM MONITORING SUPP77217		
2024	10	19-Mar-24	5971	713	713	713	634160	Exp, Contr Svcs, Contracts	67130500	l&G, Undistr, Exp&ContrSvcs			366	0001	General Fund	92	CUSTOM ALARM SERVICE	774310		1	P	431356	16-Apr-24	366	SCHOOL ELEVATOR/FIRE ALARM MONITORING #77248		
2024	10	04-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			40.3	0001	General Fund	2660	D & M AUTO PARTS INC	774333		1	P	431357	16-Apr-24	40.3	3180 FRAMPARKS-VEHICLE BULBS		
2024	10	05-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			23.33	0001	General Fund	2660	D & M AUTO PARTS INC	774334		1	P	431357	16-Apr-24	23.33	3180 FRAMPARKS-MARINE BAT BOX		
2024	10	17-Feb-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-22	0001	General Fund	2660	D & M AUTO PARTS INC	774368		1	P	431357	16-Apr-24	-22	CR 3300 PARTS & SUPPLIES CREDIT DPW		
2024	10	05-Feb-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-5	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	774369		1	P	431357	16-Apr-24	-10	CR 3300 PARTS & SUPPLIES CREDIT DPW		
2024	10	05-Feb-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-5	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	774369		2	P	431357	16-Apr-24	-10	CR 3300 PARTS & SUPPLIES CREDIT DPW		
2024	10	29-Jan-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-24.3	0001	General Fund	2660	D & M AUTO PARTS INC	774370		1	P	431357	16-Apr-24	-24.3	CR 3300 PARTS & SUPPLIES CREDIT DPW		
2024	10	05-Mar-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			30.66	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	774371		2	P	431357	16-Apr-24	61.32	CR 3300 PARTS & SUPPLIES DPW		
2024	10	05-Mar-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			30.66	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	774371		1	P	431357	16-Apr-24	61.32	CR 3300 PARTS & SUPPLIES DPW		
2024	10	25-Mar-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			40.68	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	774372		1	P	431357	16-Apr-24	80.15	CR 3300 PARTS & SUPPLIES DPW		
2024	10	25-Mar-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			2660	D & M AUTO PARTS INC	774372		Water Enterprise Fund	2660	D & M AUTO PARTS INC	774372		1	P	431357	16-Apr-24	80.15	CR 3300 PARTS & SUPPLIES DPW
2024	10	04-Mar-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			36.77	0001	General Fund	2660	D & M AUTO PARTS INC	774373		1	P	431357	16-Apr-24	36.77	CR 3300 PARTS & SUPPLIES DPW		
2024	10	07-Mar-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.07	0001	General Fund	2660	D & M AUTO PARTS INC	774374		1	P	431357	16-Apr-24	25.07	CR 3300 PARTS & SUPPLIES DPW		
2024	10	08-Mar-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			20.27	0001	General Fund	2660	D & M AUTO PARTS INC	774375		1	P	431357	16-Apr-24	20.27	CR 3300 PARTS & SUPPLIES DPW		
2024	10	15-Mar-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			140.32	0001	General Fund	2660	D & M AUTO PARTS INC	774376		1	P	431357	16-Apr-24	140.32	CR 3300 PARTS & SUPPLIES DPW		
2024	10	21-Mar-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			179.38	0001	General Fund	2660	D & M AUTO PARTS INC	774377		1	P	431357	16-Apr-24	179.38	CR 3300 PARTS & SUPPLIES DPW		
2024	10	28-Mar-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.29	0001	General Fund	2660	D & M AUTO PARTS INC	774378		1	P	431357	16-Apr-24	63.29	CR 3300 PARTS & SUPPLIES DPW		
2024	10	25-Jan-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-140	0001	General Fund	2660	D & M AUTO PARTS INC	774667		1	P	431357	16-Apr-24	-140	3275 8787-552977 CREDIT		
2024	10	03-Apr-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			284.89	0001	General Fund	26											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	10	01-Apr-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			52.22 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	774060		1 P		431373	16-Apr-24	52.22	514-1 FOOD SERVICES
2024	10	01-Apr-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			80.19 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	774061		1 P		431373	16-Apr-24	80.19	514-6 FOOD SERVICES
2024	10	01-Apr-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			105.49 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	774063		1 P		431373	16-Apr-24	105.49	514-4 FOOD SERVICES
2024	10	01-Apr-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			100.43 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	774065		1 P		431373	16-Apr-24	100.43	514-9 FOOD SERVICES
2024	10	01-Apr-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			228.5 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	774066		1 P		431373	16-Apr-24	228.5	514-3 FOOD SERVICES
2024	10	02-Apr-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			18.42 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	774067		1 P		431373	16-Apr-24	18.42	514-5 FOOD SERVICES
2024	10	02-Apr-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			52.19 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	774068		1 P		431373	16-Apr-24	52.19	514-5 FOOD SERVICES
2024	10	02-Apr-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			75.93 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	774071		1 P		431373	16-Apr-24	75.93	514-11 FOOD SERVICES
2024	10	02-Apr-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			28.23 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	774073		1 P		431373	16-Apr-24	28.23	514-11 FOOD SERVICES
2024	10	02-Apr-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			51.9 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	774078		1 P		431373	16-Apr-24	51.9	514-1 FOOD SERVICES
2024	10	02-Apr-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			61.4 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	774080		1 P		431373	16-Apr-24	61.4	514-7 FOOD SERVICES
2024	10	02-Apr-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			24.5 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	774082		1 P		431373	16-Apr-24	24.5	514-3 FOOD SERVICES
2024	10	02-Apr-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			36.84 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	774083		1 P		431373	16-Apr-24	36.84	514-3 FOOD SERVICES
2024	10	02-Apr-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			56.55 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	774084		1 P		431373	16-Apr-24	56.55	514-10 FOOD SERVICES
2024	10	20-Dec-23 610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur	55422 ENEL X MA PORTFOUO			519.42 0001		General Fund	773617		1 P			431374	16-Apr-24	519.42	ELECTRICITY SOLAR MCA BRANCH FRAM LIBRARY
2024	10	16-Jan-24 610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur	55422 ENEL X MA PORTFOUO			330 0001		General Fund	773623		1 P			431374	16-Apr-24	330	ELECTRICITY SOLAR MCA BRANCH FRAM LIBRARY
2024	10	14-Feb-24 610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur	55422 ENEL X MA PORTFOUO			190.52 0001		General Fund	773624		1 P			431374	16-Apr-24	190.52	ELECTRICITY SOLAR MCA BRANCH FRAM LIBRARY
2024	10	05-Mar-24 413	Engineering	440	Sewer Enterprise	51550	Engineering-Design	34405002	Sewer Ent Infrastructure-CP	25175 ENVIRONMENTAL PARTNE	33234		397.35 8500		Sewer Infrastructure	774855		1 P			431375	16-Apr-24	397.35	PW000 GARRY ROAD PUMP-STATION DPW
2024	10	02-Apr-24 155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend	31438 EPLUS TECHNOLOGY INC			33367 0001		General Fund	774574		1 P			431376	16-Apr-24	33367	TOWN1119 TECH SVCS
2024	10	01-Apr-24 210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend	31438 EPLUS TECHNOLOGY INC			138.56 0001		General Fund	774700		1 P			431376	16-Apr-24	138.56	TOWN1119 COMP SUPPLIES BODY CAMERA
2024	10	01-Apr-24 210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend	31438 EPLUS TECHNOLOGY INC			138.56 0001		General Fund	774700		1 P			431377	16-Apr-24	138.56	TOWN1119 COMP SUPPLIES BODY CAMERA
2024	10	01-Apr-24 220	Fire	220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend	1120 FAST LANE			9.15 0001		General Fund	774440		1 P			431377	16-Apr-24	9.15	ACTCM 90652 - FIRE DEPARTMENT
2024	10	01-Apr-24 650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend	1120 FAST LANE			0.9 0001		General Fund	774456		1 P			431377	16-Apr-24	0.9	834996 FRAMPARKS-M1796A
2024	10	01-Apr-24 210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend	1120 FAST LANE			454.4 0001		General Fund	774756		1 P			431377	16-Apr-24	454.4	93939 MAR 24TOLLS POLICE
2024	10	21-Mar-24 433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	50531 FBS TRS RECYCLING I			800 0001		General Fund	774451		1 P			431378	16-Apr-24	800	TIRE COLLECTION CONTAINER RENTAL FOR THE RDC DPW
2024	10	29-Mar-24 5971		713	B&G, Undistr, Exp&ContrSvcs	634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	52067 FEDERAL GLASS, INC			445 0001		General Fund	773733		1 P			431379	16-Apr-24	445	SCHOOLS - REPAIRS AND REPLACEMENT GLASS
2024	10	25-Mar-24 5971		713	B&G, Undistr, Exp&ContrSvcs	634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	52067 FEDERAL GLASS, INC			365 0001		General Fund	773735		1 P			431379	16-Apr-24	365	SCHOOL DOORS AT FARLEY DOOR #25
2024	10	02-Apr-24 5971		713	B&G, Undistr, Exp&ContrSvcs	634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	52067 FEDERAL GLASS, INC			445 0001		General Fund	774075		1 P			431379	16-Apr-24	445	SCHOOL REPAIRS AND REPLACEMENT GLASS
2024	10	08-Apr-24 152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	51946 FIDELITY SECURITY LI	VISON		8515.18 9996		Employee Benefits Agency Fund	774479		1 P			431380	16-Apr-24	8515.18	1024569 EYEMED MARCH 2024 HR
2024	10	24-Aug-23 5976	Fleet Services	763	Fleet Services	635110	Exp, Undistr, Supply	06730000	Safety&Security, Exp&ContrSvcs	54473 FIGHTING CHANCE SOLU			8930.5 0001		General Fund	773737		1 P			431381	16-Apr-24	8930.5	SCHOOL DOOR SECURITY SHEETS
2024	10	25-Mar-24 5976	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	615 L FLEETWIDE INC			615.1 6500		General Fund	774452		1 P			431381	16-Apr-24	615.1	CR 630088 PART DPW
2024	10	26-Mar-24 5963	Cultural Council	773	Cultural Council	635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs	53758 FOLLETT CONTENT SOLU			174.81 0001		General Fund	774076		1 P			431383	16-Apr-24	174.81	SCHOOL LIBRARY CURRICULUM 2033338
2024	10	17-Feb-24 670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations	52619 FRAMINGHAM CENTRE CO			1063 3600		Cultural Council	774555		1 P			431384	16-Apr-24	1063	CULTURAL COUNCIL GRANT69402 FARMERS MARKET ENTERTA
2024	10	01-Feb-24 670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations	1241 FRAMINGHAM HISTORY			1500 3600		Cultural Council	774545		1 P			431385	16-Apr-24	1500	CULTURAL COUNCIL GRANT70377 NPMUC LIFEWAYS
2024	10	21-Mar-24 670	Cultural Council	780	Cultural Council	634230	Exp, Contr Svcs, General	67933000	Media Services,Cont 0001	52835 FRAMINGHAM PUBLIC AC			22835.88 0001		General Fund	774240		1 P			431385	16-Apr-24	22835.88	SCHOOL TV CABLE
2024	10	01-Feb-24 670	Cultural Council	670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations	850 CULTURAL COUNCIL			850 3600		Cultural Council	774541		1 P			431387	16-Apr-24	850	CULTURAL COUNCIL GRANT70409 YOUTH MEDIA ARTS
2024	10	28-Mar-24 5993		933	Hemeway Elementary School	630500	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs	26820 GCGOLF LLC			1710 0001		General Fund	773937		1 P			431388	16-Apr-24	1710	SCHOOLS - FHS GIRLS GOLF BALLS AND VISORS
2024	10	27-Mar-24 210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend	21933 GIANNIS PIZZA AND SU			106 0001		General Fund	774698		1 P			431389	16-Apr-24	106	75649 SPECIAL POLICE FUNCTION
2024	10	23-Mar-24 5972		500	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	51561 GORDON FOOD SERVICE			-32.4 6500		Rev-School Food Service	774038		1 P			431390	16-Apr-24	32.4	100286647 FOOD SERVICES
2024	10	29-Feb-24 5972		500	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	51561 GORDON FOOD SERVICE			505.44 6500		Rev-School Food Service	774044		1 P			431390	16-Apr-24	505.44	100286647 FOOD SERVICES
2024	10	28-Mar-24 5972		500	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	51561 GORDON FOOD SERVICE			207.36 6500		Rev-School Food Service	774038		1 P			431390	16-Apr-24	207.36	100286647 FOOD SERVICES
2024	10	18-Mar-24 650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend	15116 GOVCONNECTION INC			124.64 0001		General Fund	774171		1 P			431391	16-Apr-24	124.64	8109297 FRAMPARKS-UNIVERSAL ADAPTOR PLUG
2024	10	12-Mar-24 133	Chief Financial Officer	133	Chief Financial Officer	54451	Supplies - Computer Accessorie	01330021	Chief Financial Officer-OP	15116 GOVCONNECTION INC			347.16 0001		General Fund	774462		1 P			431392	16-Apr-24	347.16	8109297 MONITORS FOR JEN PRATT 3/1/24
2024	10	13-Mar-24 133	Chief Financial Officer	133	Chief Financial Officer	54451	Supplies - Computer Accessorie	01330021	Chief Financial Officer-OP	15116 GOVCONNECTION INC			195.03 0001		General Fund	774463		1 P			431392	16-Apr-24	195.03	8109297 MONITORS FOR JEN PRATT 3/13/24
2024	10	28-Mar-24 210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend	15116 GOVCONNECTION INC			1719.45 0001		General Fund	774711		1 P			431392	16-Apr-24	1719.45	8109297 COMP SUPP BODY CAMERAS
2024	10	27-Mar-24 5971		713	B&G, Undistr, Maintenance	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Maintenance	163 GRANGER			2134.1 0001		General Fund	773743		1 P			431393	16-Apr-24	2134.1	801085994 EQUIPMENT PARTS AND TOOLS
2024	10	01-Apr-24 5971		713	B&G, Undistr, Supply	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Maintenance	163 GRANGER			43.21 0001		General Fund	773880		1 P			431393	16-Apr-24	43.21	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2024	10	11-Mar-24 440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	38158 GREEN INTERNATIONAL	33350		425.6 8500		Sewer Infrastructure	774366		1 P			431394	16-Apr-24	425.6	EDGELL ROAD REPLACEMENT SEWER DESIGN WORK DPW
2024	10	08-Mar-24 411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14113102	DEP-Engineering Operating	63602 1310	ENG15			Dept of Enviro Protect DPW	774367		1 P				431394	16-Apr-24	63602	LEAD SERVICE LINE PLANNING 100% GRANT DWI-23-6 DPW
2024	10	01-Apr-24 429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend	52565 GREEN LIFE JANITORIA			492 8400		Sewer Enterprise Fund	774455		5 P			431395	16-Apr-24	2500	DPW OFFICE CLEANING DPW
2024	10	01-Apr-24 429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend	52565 GREEN LIFE JANITORIA			332 8000		Water Enterprise Fund	774455		6 P			431395	16-Apr-24	2500	DPW OFFICE CLEANING DPW
2024	10	01-Apr-24 429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	44110021	Engineering Operating Ex															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	10	11-Mar-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				40.72 0001		General Fund	25895 JACK MADDEN FORD	774381		1 P		431407	16-Apr-24	40.72	CF CF-1 PARTS & SUPPLIES DPW
2024	10	11-Mar-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				388.14 0001		General Fund	25895 JACK MADDEN FORD	774382		1 P		431407	16-Apr-24	388.14	CF CF-1 PARTS & SUPPLIES DPW
2024	10	11-Mar-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				49.2 0001		General Fund	25895 JACK MADDEN FORD	774383		1 P		431407	16-Apr-24	49.2	CF CF-1 PARTS & SUPPLIES DPW
2024	10	12-Mar-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				24.1 0001		General Fund	25895 JACK MADDEN FORD	774384		1 P		431407	16-Apr-24	24.1	CF CF-1 PARTS & SUPPLIES DPW
2024	10	12-Mar-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				285.31 0001		General Fund	25895 JACK MADDEN FORD	774385		1 P		431407	16-Apr-24	285.31	CF CF-1 PARTS & SUPPLIES DPW
2024	10	25-Mar-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				141.68 0001		General Fund	25895 JACK MADDEN FORD	774386		1 P		431407	16-Apr-24	141.68	CF CF-1 PARTS & SUPPLIES DPW
2024	10	26-Mar-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				353.1 0001		General Fund	25895 JACK MADDEN FORD	774387		1 P		431407	16-Apr-24	353.1	CF CF-1 PARTS & SUPPLIES DPW
2024	10	26-Mar-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				50.88 0001		General Fund	25895 JACK MADDEN FORD	774388		1 P		431407	16-Apr-24	50.88	CF CF-1 PARTS & SUPPLIES DPW
2024	10	01-Mar-24 54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			12992.28 4804		State Special Ed Reimb Fund	6809 JAMES F FARR ACADEMY	773923		1 P		431408	16-Apr-24	12992.28	SCHOOLS 4 TUITION KG143451 MARCH
2024	10	01-Mar-24 54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			12992.28 4804		State Special Ed Reimb Fund	6809 JAMES F FARR ACADEMY	773924		1 P		431408	16-Apr-24	12992.28	SCHOOLS 4 TUITION KG143451 MARCH
2024	10	01-Mar-24 54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			12992.28 4804		State Special Ed Reimb Fund	6809 JAMES F FARR ACADEMY	773925		1 P		431408	16-Apr-24	12992.28	SCHOOLS 4 TUITION KG153366
2024	10	01-Mar-24 54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			12992.28 4804		State Special Ed Reimb Fund	6809 JAMES F FARR ACADEMY	773926		1 P		431408	16-Apr-24	12992.28	SCHOOLS 4 TUITION KG153366
2024	10	01-Mar-24 54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			12992.28 4804		State Special Ed Reimb Fund	6809 JAMES F FARR ACADEMY	773927		1 P		431408	16-Apr-24	12992.28	SCHOOLS 4 TUITION KG153366
2024	10	01-Mar-24 54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			12992.28 4804		State Special Ed Reimb Fund	6809 JAMES F FARR ACADEMY	773928		1 P		431408	16-Apr-24	12992.28	SCHOOLS 4 TUITION KG153366
2024	10	31-Mar-24 5970		713		634406	Exp, Transp Homeless Svcs	88043030	State Special Ed Reimb Fund	24804			12992.28 4804		State Special Ed Reimb Fund	6809 JAMES F FARR ACADEMY	773929		1 P		431408	16-Apr-24	12992.28	SCHOOLS 4 TUITION KG153366
2024	10	20-Mar-24 5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS				415.02 6500		Rev-School Food Service	51671 JOE WARREN & SONS CO	774090		1 P		431410	16-Apr-24	415.02	IWS REPAIRS FHS FOOD SERVICES
2024	10	20-Mar-24 5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS				251.66 6500		Rev-School Food Service	51671 JOE WARREN & SONS CO	774091		1 P		431410	16-Apr-24	251.66	IWS REPAIRS FHS FOOD SERVICES
2024	10	20-Mar-24 5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS				150.73 6500		Rev-School Food Service	51671 JOE WARREN & SONS CO	774092		1 P		431410	16-Apr-24	150.73	IWS REPAIRS FHS FOOD SERVICES
2024	10	28-Mar-24 5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS				386.25 6500		Rev-School Food Service	51671 JOE WARREN & SONS CO	774093		1 P		431410	16-Apr-24	386.25	IWS REPAIRS FHS FOOD SERVICES
2024	10	26-Mar-24 5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS				183.54 6500		Rev-School Food Service	51671 JOE WARREN & SONS CO	774102		1 P		431410	16-Apr-24	183.54	IWS REPAIRS FHS FOOD SERVICES
2024	10	20-Mar-24 5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS				262.78 6500		Rev-School Food Service	51671 JOE WARREN & SONS CO	774103		1 P		431410	16-Apr-24	262.78	IWS REPAIRS FHS FOOD SERVICES
2024	10	25-Mar-24 5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS				275.85 6500		Rev-School Food Service	51671 JOE WARREN & SONS CO	774104		1 P		431410	16-Apr-24	275.85	IWS REPAIRS FHS FOOD SERVICES
2024	10	01-Apr-24 5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance				239.86 0001		General Fund	38871 JONAR DISTRIBUTORS	773942		1 P		431411	16-Apr-24	239.86	SCHOOL FY24 HVAC PARTS AND SUPPLIES 0001638
2024	10	31-Mar-24 5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District				1084.5 0001		General Fund	15559 SPECIAL ED TRANSPORT REIMB	773746		1 P		431412	16-Apr-24	1084.5	SCHOOL SE COST SHARE TRANSPORTATION ML156260
2024	10	29-Feb-24 5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District				723 0001		General Fund	15559 SPECIAL ED TRANSPORT REIMB	773970		1 P		431412	16-Apr-24	723	SCHOOL SPECIAL ED COST SHARE TRANS ML156260 FEB
2024	10	09-Apr-24 183	Community Development&Bk	183	Community Development&Bk	57900	Special Awards	11830042	Micro-Enterprise-Op Exenditure		Q242B		6300 1700		Community Development Block Grant	55485 JVF SOLUTIONS LLC	774573		1 P		431413	16-Apr-24	6300	CDBG-MICROENTERPRISE GRANT
2024	10	22-Mar-24 210	Police	210	Police	52450	Maintenance - Vehicle	22109002	Ins Reimb Police Dept Op Expd				8092.47 5900		Insurance Reimbursement Funds	4781 K & S AUTO INC	774702		1 P		431414	16-Apr-24	8092.47	CF PW-1010 NISSAN ZD98B400INSURANCE PROCEEDS
2024	10	25-Mar-24 145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend				844.87 0001		General Fund	36947 KIRKWOOD DIRECT LLC	774791		1 P		431415	16-Apr-24	844.87	FY24 RE/PP BILLS TO KIRKWOOD DIRECT-POSTAGE-TREAS
2024	10	25-Mar-24 145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend				9530.91 0001		General Fund	36947 KIRKWOOD DIRECT LLC	774794		1 P		431415	16-Apr-24	9530.91	FY24 RE/PP BILLS TO KIRKWOOD DIRECT-POSTAGE-TREAS
2024	10	25-Mar-24 145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend				4112.01 0001		General Fund	36947 KIRKWOOD DIRECT LLC	774795		1 P		431415	16-Apr-24	4112.01	Q4 & Q1 RE/PP BILLS - PRINTING-TREAS
2024	10	25-Mar-24 145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend				345.03 0001		General Fund	36947 KIRKWOOD DIRECT LLC	774799		1 P		431415	16-Apr-24	345.03	Q4 & Q1 RE/PP BILLS - PRINTING - TREAS
2024	10	20-Mar-24 5993		993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&ContrSvcs				662.12 6993		Rev-Athletic	2646 LA CANTINA	773972		1 P		431416	16-Apr-24	662.12	SCHOOLS - FHS DANCE BANQUET
2024	10	20-Mar-24 5993		993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&ContrSvcs				207.55 6993		Rev-Athletic	2646 LA CANTINA	773973		1 P		431416	16-Apr-24	207.55	SCHOOLS - FHS DANCE BANQUET
2024	10	29-Feb-24 5980		980		634100	Exp, Contr Pers, Prof Dev	68030005	Sped, Exp&ContrSvcs				1800 0001		General Fund	2423 LANDMARK SCHOOL INC	773947		1 P		431417	16-Apr-24	1800	CBS66-PROFESSIONAL DEVELOPMENT SPED
2024	10	30-Mar-24 54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			4207.39 4804		State Special Ed Reimb Fund	2423 LANDMARK SCHOOL INC	774312		1 P		431418	16-Apr-24	4207.39	SCHOOL 4 TUITION AD135990 MARCH
2024	10	30-Mar-24 54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			4207.39 4804		State Special Ed Reimb Fund	2423 LANDMARK SCHOOL INC	774313		1 P		431418	16-Apr-24	4207.39	SCHOOL 4 TUITION AD140582 MARCH
2024	10	30-Mar-24 54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			4207.39 4804		State Special Ed Reimb Fund	2423 LANDMARK SCHOOL INC	774314		1 P		431418	16-Apr-24	4207.39	SCHOOL 4 TUITION AD140582 MARCH
2024	10	26-Mar-24 141	Assessors	141	Assessors	634412	Prof & Tech - Consultants	01410021	Board of Assessment-Op Expend				4400 0001		General Fund	52493 LANDVEST, INC	774336		1 P		431419	16-Apr-24	4400	ASSESSORS LANDVEST, INC MAR146
2024	10	04-Jan-24 5963		803		636192	Exp, Tech Software	66230390	Billingual, Tech Software				200 0001		General Fund	54293 LANGUAGEBIRD, INC	773974		1 P		431420	16-Apr-24	200	SCHOOL HS ONLINE LANGUAGE COURSE
2024	10	12-Feb-24 5963		623		636192	Exp, Tech Software	66230390	Billingual, Tech Software				200 0001		General Fund	54293 LANGUAGEBIRD, INC	773975		1 P		431420	16-Apr-24	200	SCHOOL HS ONLINE LANGUAGE COURSE
2024	10	01-Mar-24 54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			11653.2 4804		State Special Ed Reimb Fund	484 LEAGUE SCHOOL FOR AU	773748		1 P		431421	16-Apr-24	11653.2	SCHOOL 4 TUITION FRA001 RH146428
2024	10	01-Mar-24 54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			11653.2 4804		State Special Ed Reimb Fund	484 LEAGUE SCHOOL FOR AU	773750		1 P		431421	16-Apr-24	11653.2	SCHOOL 4 TUITION FRA001 RH151184
2024	10	01-Mar-24 54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			11653.2 4804		State Special Ed Reimb Fund	484 LEAGUE SCHOOL FOR AU	773751		1 P		431421	16-Apr-24	11653.2	SCHOOL 4 TUITION FRA001 MR148189
2024	10	01-Mar-24 54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			11653.2 4804		State Special Ed Reimb Fund	484 LEAGUE SCHOOL FOR AU	773752		1 P		431421	16-Apr-24	11653.2	SCHOOL 4 TUITION FRA001 LGG147882
2024	10	03-Apr-24 5965		119	Committees	634250	Exp, Contr Svcs, General	71190700	ESSER3 Contractual Services	22119			88419 2119		ESSER3 (Elem&Sec Sch Emr Rfr)	1158 LESLEY UNIVERSITY	774088		1 P		431422	16-Apr-24	88419	CF7569 SCHOOL DEPARTMENT/ LESLEY UNIVERSITY
2024	10	02-Apr-24 5110	Police	210	Police	53000	Prof & Tech - Consultants	01100021	Police-Recruit/Train-Op Expd				550 0001		General Fund	550 PLUNIER RECRUIT REVENUE EXAM	774684		1 P		431423	16-Apr-24	550	PLUNIER RECRUIT REVENUE EXAM
2024	10	01-Mar-24 54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			13288.22 4804		State Special Ed Reimb Fund	3017 LIGHTHOUSE SCHOOL INC	773753		1 P		431424	16-Apr-24	13288.22	SCHOOL 4 TUITION CR147153
2024	10	01-Apr-24 5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff				13404.19 0001		General Fund	4701 LIU OF NA NAT'L IN	773755		1 P		431425	16-Apr-24	13404.19	SCHOOL PENSION FR7067 M1423C N63A 1156
2024	10	31-Mar-24 5963		715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150000	CPPI Contracted Services	24715			54637 4715		CPPI Cohort Grant	54637 LOVING NEST PRESCHO	774089		1 P		431426	16-Apr-24	54637	CH8290 SCHOOL DEPT-LOVING NEST FY24- CPPI GRANT Q3
2024	10	31-Mar-24 5963		633		634160	Exp, Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev				75600 0001		General Fund	54637 LOVING NEST PRESCHO	774091		1 P		431426	16-Apr-24	75600	SCHOOL PREK MOU-LOVING NEST FY24- CPPI GRANT Q3
2024	10	08-Mar-24 650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				65.5 0001											

ACCT YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	9	12-Feb-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			19.49 0001	General Fund	9267 MIDWEST TAPE LLC	773427	1 P		19.49	2000000126	FRAM LIBRARY	431446	16-Apr-24	19.49 2000000126 FRAM LIBRARY
2024	9	12-Feb-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			81.98 0001	General Fund	9267 MIDWEST TAPE LLC	773428	1 P		81.98	2000000126	FRAM LIBRARY	431446	16-Apr-24	81.98 2000000126 FRAM LIBRARY
2024	9	12-Feb-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			12.74 0001	General Fund	9267 MIDWEST TAPE LLC	773429	1 P		12.74	2000000126	FRAM LIBRARY	431446	16-Apr-24	12.74 2000000126 FRAM LIBRARY
2024	9	12-Feb-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			29.99 0001	General Fund	9267 MIDWEST TAPE LLC	773430	1 P		29.99	2000000126	FRAM LIBRARY	431446	16-Apr-24	29.99 2000000126 FRAM LIBRARY
2024	9	12-Feb-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			7.49 0001	General Fund	9267 MIDWEST TAPE LLC	773431	1 P		7.49	2000000126	FRAM LIBRARY	431446	16-Apr-24	7.49 2000000126 FRAM LIBRARY
2024	9	12-Feb-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			59.99 0001	General Fund	9267 MIDWEST TAPE LLC	773432	1 P		59.99	2000000126	FRAM LIBRARY	431446	16-Apr-24	59.99 2000000126 FRAM LIBRARY
2024	9	12-Feb-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			81.98 0001	General Fund	9267 MIDWEST TAPE LLC	773433	1 P		81.98	2000000126	FRAM LIBRARY	431446	16-Apr-24	81.98 2000000126 FRAM LIBRARY
2024	9	05-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			53.23 0001	General Fund	9267 MIDWEST TAPE LLC	773434	1 P		53.23	2000000126	FRAM LIBRARY	431446	16-Apr-24	53.23 2000000126 FRAM LIBRARY
2024	9	26-Dec-23 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			39.99 0001	General Fund	9267 MIDWEST TAPE LLC	773435	1 P		39.99	2000000126	FRAM LIBRARY	431446	16-Apr-24	39.99 2000000126 FRAM LIBRARY
2024	9	05-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			129.97 0001	General Fund	9267 MIDWEST TAPE LLC	773436	1 P		129.97	2000000126	FRAM LIBRARY	431446	16-Apr-24	129.97 2000000126 FRAM LIBRARY
2024	9	05-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			16.49 0001	General Fund	9267 MIDWEST TAPE LLC	773437	1 P		16.49	2000000126	FRAM LIBRARY	431446	16-Apr-24	16.49 2000000126 FRAM LIBRARY
2024	9	05-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			56.97 0001	General Fund	9267 MIDWEST TAPE LLC	773438	1 P		56.97	2000000126	FRAM LIBRARY	431446	16-Apr-24	56.97 2000000126 FRAM LIBRARY
2024	9	05-Feb-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			37.48 0001	General Fund	9267 MIDWEST TAPE LLC	773439	1 P		37.48	2000000126	FRAM LIBRARY	431446	16-Apr-24	37.48 2000000126 FRAM LIBRARY
2024	9	29-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			93.72 0001	General Fund	9267 MIDWEST TAPE LLC	773440	1 P		93.72	2000000126	FRAM LIBRARY	431446	16-Apr-24	93.72 2000000126 FRAM LIBRARY
2024	9	29-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			23.99 0001	General Fund	9267 MIDWEST TAPE LLC	773441	1 P		23.99	2000000126	FRAM LIBRARY	431446	16-Apr-24	23.99 2000000126 FRAM LIBRARY
2024	9	29-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			37.49 0001	General Fund	9267 MIDWEST TAPE LLC	773442	1 P		37.49	2000000126	FRAM LIBRARY	431446	16-Apr-24	37.49 2000000126 FRAM LIBRARY
2024	9	29-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			11.24 0001	General Fund	9267 MIDWEST TAPE LLC	773443	1 P		11.24	2000000126	FRAM LIBRARY	431446	16-Apr-24	11.24 2000000126 FRAM LIBRARY
2024	9	29-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			22.48 0001	General Fund	9267 MIDWEST TAPE LLC	773444	1 P		22.48	2000000126	FRAM LIBRARY	431446	16-Apr-24	22.48 2000000126 FRAM LIBRARY
2024	9	29-Feb-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			11.24 0001	General Fund	9267 MIDWEST TAPE LLC	773445	1 P		11.24	2000000126	FRAM LIBRARY	431446	16-Apr-24	11.24 2000000126 FRAM LIBRARY
2024	9	05-Feb-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			7.49 0001	General Fund	9267 MIDWEST TAPE LLC	773446	1 P		7.49	2000000126	FRAM LIBRARY	431446	16-Apr-24	7.49 2000000126 FRAM LIBRARY
2024	9	05-Feb-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			92.98 0001	General Fund	9267 MIDWEST TAPE LLC	773447	1 P		92.98	2000000126	FRAM LIBRARY	431446	16-Apr-24	92.98 2000000126 FRAM LIBRARY
2024	9	05-Feb-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			11.24 0001	General Fund	9267 MIDWEST TAPE LLC	773448	1 P		11.24	2000000126	FRAM LIBRARY	431446	16-Apr-24	11.24 2000000126 FRAM LIBRARY
2024	9	05-Feb-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			20.24 0001	General Fund	9267 MIDWEST TAPE LLC	773449	1 P		20.24	2000000126	FRAM LIBRARY	431446	16-Apr-24	20.24 2000000126 FRAM LIBRARY
2024	9	16-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			18.74 0001	General Fund	9267 MIDWEST TAPE LLC	773450	1 P		18.74	2000000126	FRAM LIBRARY	431446	16-Apr-24	18.74 2000000126 FRAM LIBRARY
2024	9	16-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			24.74 0001	General Fund	9267 MIDWEST TAPE LLC	773451	1 P		24.74	2000000126	FRAM LIBRARY	431446	16-Apr-24	24.74 2000000126 FRAM LIBRARY
2024	9	16-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			79.98 0001	General Fund	9267 MIDWEST TAPE LLC	773452	1 P		79.98	2000000126	FRAM LIBRARY	431446	16-Apr-24	79.98 2000000126 FRAM LIBRARY
2024	9	16-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			22.49 0001	General Fund	9267 MIDWEST TAPE LLC	773453	1 P		22.49	2000000126	FRAM LIBRARY	431446	16-Apr-24	22.49 2000000126 FRAM LIBRARY
2024	9	16-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			34.99 0001	General Fund	9267 MIDWEST TAPE LLC	773454	1 P		34.99	2000000126	FRAM LIBRARY	431446	16-Apr-24	34.99 2000000126 FRAM LIBRARY
2024	9	16-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			36.74 0001	General Fund	9267 MIDWEST TAPE LLC	773455	1 P		36.74	2000000126	FRAM LIBRARY	431446	16-Apr-24	36.74 2000000126 FRAM LIBRARY
2024	9	16-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			60.73 0001	General Fund	9267 MIDWEST TAPE LLC	773456	1 P		60.73	2000000126	FRAM LIBRARY	431446	16-Apr-24	60.73 2000000126 FRAM LIBRARY
2024	9	16-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			34.48 0001	General Fund	9267 MIDWEST TAPE LLC	773457	1 P		34.48	2000000126	FRAM LIBRARY	431446	16-Apr-24	34.48 2000000126 FRAM LIBRARY
2024	9	16-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			16.49 0001	General Fund	9267 MIDWEST TAPE LLC	773458	1 P		16.49	2000000126	FRAM LIBRARY	431446	16-Apr-24	16.49 2000000126 FRAM LIBRARY
2024	9	16-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			39.99 0001	General Fund	9267 MIDWEST TAPE LLC	773459	1 P		39.99	2000000126	FRAM LIBRARY	431446	16-Apr-24	39.99 2000000126 FRAM LIBRARY
2024	9	16-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			26.24 0001	General Fund	9267 MIDWEST TAPE LLC	773460	1 P		26.24	2000000126	FRAM LIBRARY	431446	16-Apr-24	26.24 2000000126 FRAM LIBRARY
2024	9	16-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			21.73 0001	General Fund	9267 MIDWEST TAPE LLC	773461	1 P		21.73	2000000126	FRAM LIBRARY	431446	16-Apr-24	21.73 2000000126 FRAM LIBRARY
2024	9	18-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			38.99 0001	General Fund	9267 MIDWEST TAPE LLC	773462	1 P		38.99	2000000126	FRAM LIBRARY	431446	16-Apr-24	38.99 2000000126 FRAM LIBRARY
2024	9	18-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			11.24 0001	General Fund	9267 MIDWEST TAPE LLC	773463	1 P		11.24	2000000126	FRAM LIBRARY	431446	16-Apr-24	11.24 2000000126 FRAM LIBRARY
2024	9	18-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			44.98 0001	General Fund	9267 MIDWEST TAPE LLC	773464	1 P		44.98	2000000126	FRAM LIBRARY	431446	16-Apr-24	44.98 2000000126 FRAM LIBRARY
2024	9	18-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			22.49 0001	General Fund	9267 MIDWEST TAPE LLC	773465	1 P		22.49	2000000126	FRAM LIBRARY	431446	16-Apr-24	22.49 2000000126 FRAM LIBRARY
2024	9	18-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			42.99 0001	General Fund	9267 MIDWEST TAPE LLC	773466	1 P		42.99	2000000126	FRAM LIBRARY	431446	16-Apr-24	42.99 2000000126 FRAM LIBRARY
2024	9	18-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			67.47 0001	General Fund	9267 MIDWEST TAPE LLC	773467	1 P		67.47	2000000126	FRAM LIBRARY	431446	16-Apr-24	67.47 2000000126 FRAM LIBRARY
2024	9	18-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			7.49 0001	General Fund	9267 MIDWEST TAPE LLC	773468	1 P		7.49	2000000126	FRAM LIBRARY	431446	16-Apr-24	7.49 2000000126 FRAM LIBRARY
2024	9	05-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			30.73 0001	General Fund	9267 MIDWEST TAPE LLC	773469	1 P		30.73	2000000126	FRAM LIBRARY	431446	16-Apr-24	30.73 2000000126 FRAM LIBRARY
2024	9	26-Dec-23 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			22.49 0001	General Fund	9267 MIDWEST TAPE LLC	773470	1 P		22.49	2000000126	FRAM LIBRARY	431446	16-Apr-24	22.49 2000000126 FRAM LIBRARY
2024	9	26-Dec-23 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			13.49 0001	General Fund	9267 MIDWEST TAPE LLC	773471	1 P		13.49	2000000126	FRAM LIBRARY	431446	16-Apr-24	13.49 2000000126 FRAM LIBRARY
2024	9	26-Dec-23 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			9.74 0001	General Fund	9267 MIDWEST TAPE LLC	773472	1 P		9.74	2000000126	FRAM LIBRARY	431446	16-Apr-24	9.74 2000000126 FRAM LIBRARY
2024	10	16-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			144.69 0001	General Fund	9267 MIDWEST TAPE LLC	773462	1 P		144.69	2000000126	FRAM LIBRARY	431446	16-Apr-24	144.69 2000000126 FRAM LIBRARY
2024	10	16-Jan-24 610	Library	610	Library	54280	Library Materials	Library Materials	06100121	Lib-Collect&Grntn-Op Exp			113.16 0001	General Fund	9267 MIDWEST TAPE LLC	773464	1 P		113.16	2000000126	FRAM LIBRARY	431446	16-Apr-24	113.16 2000000126 FRAM

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	10	28-Mar-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			5.59	0001	General Fund	53411	NAPA GENUINE PARTS C	774416		1	P	431455	16-Apr-24	5.59	CR 71540 PARTS & SUPPLIES DPW
2024	10	28-Mar-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			76.35	0001	General Fund	53411	NAPA GENUINE PARTS C	774417		1	P	431455	16-Apr-24	76.35	CR 71540 PARTS & SUPPLIES DPW
2024	10	29-Mar-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fnd Op Expd			1555	5050	Park & Recreation Fund	19989	NATIONAL ALLIANCE FO	774661		1	P	431456	16-Apr-24	1555	FRAMPARKS-START SMART BASEBALL EQUIPMENT
2024	10	25-Mar-24	5997		973		Transportation Department	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			146	0001	General Fund	51236	NATIONAL ASSOCIATION	773775		1	P	431457	16-Apr-24	146	SCHOOL DEPT YEARLY MEMBERSHIP RENEWAL ID 001084779
2024	10	26-Mar-24	5970		703			634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			720	0001	General Fund	50808	NEW ENGLAND SECURITY	774241		1	P	431458	16-Apr-24	720	SCHOOL SHREDDING SERVICES
2024	10	28-Mar-24	5971		713			636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			27	0001	General Fund	51994	NEXT GEN SUPPLY GROU	773990		1	P	431459	16-Apr-24	27	0002210 SCHOOL AUTO SCRUBBER REPAIR
2024	10	01-Apr-24	5971		713			635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			32.44	0001	General Fund	51994	NEXT GEN SUPPLY GROU	773991		1	P	431459	16-Apr-24	32.44	0002210 SCHOOL CUSTODIAL SUPPLIES
2024	10	29-Mar-24	5971		713			635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			187.4	0001	General Fund	51994	NEXT GEN SUPPLY GROU	773992		1	P	431459	16-Apr-24	187.4	0002210 SCHOOL CUSTODIAL SUPPLIES
2024	10	03-Apr-24	5970	Police	713		Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			450	0001	General Fund	51776	NOBLE MARGACHAUSTTIS	774692		1	P	431460	16-Apr-24	450	9692440 NOBLE CONFERENCE BAKER, POMALES, BUFFORD
2024	10	03-Apr-24	5972		500			635110	Exp, Undistr, Supply	95000101	School Food&vcs, Exp, FHS			70	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY/IN	774210		1	P	431461	16-Apr-24	70	2430 FOOD SERVICES
2024	10	28-Mar-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			99.82	0001	General Fund	13755	NR UNDERWOOD & SONS	773841		1	P	431462	16-Apr-24	99.82	341507 SCHOOL FY24 MISC HARDWARE
2024	10	01-Apr-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			191.4	0001	General Fund	13755	NR UNDERWOOD & SONS	773995		1	P	431462	16-Apr-24	191.4	341507 SCHOOL MISC HARDWARE
2024	10	22-Feb-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			1162.98	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	774606		1	P	431463	16-Apr-24	1162.98	CR 2870-238 -0024-0005034-022024 DPW
2024	10	22-Feb-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			99.86	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	774618		1	P	431463	16-Apr-24	99.86	CR 2870-238 -0024-0005034-022024 DPW
2024	10	22-Feb-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			987.13	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	774618		1	P	431463	16-Apr-24	987.13	CR 2870-238 -0024-0005034-022024 DPW
2024	10	22-Feb-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			2.16	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	774620		1	P	431463	16-Apr-24	2.16	CR 2831-902-0013-0003323-022024 DPW
2024	10	22-Feb-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			169.21	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	774621		1	P	431463	16-Apr-24	169.21	CR 1094-032-0012-P210274-022024 DPW
2024	10	22-Feb-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			63.38	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	774624		1	P	431463	16-Apr-24	63.38	CR 1576-954-0012-0006047-022024 DPW
2024	10	22-Feb-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			29.56	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	774627		1	P	431463	16-Apr-24	29.56	CR 2740-715-0013-0003345-022024 DPW
2024	10	22-Feb-24	421	PW Administration	422		Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			831.5	0001	General Fund	55204	NRG ENERGY, INC-GAS	774636		1	P	431463	16-Apr-24	831.5	CR 1092-234-0012-0002904-022024 DPW
2024	10	22-Feb-24	421	PW Administration	433		Sanitation	52130	Natural Gas	04330021	DPW-Sanitation-Operate Expend			968.82	0001	General Fund	55204	NRG ENERGY, INC-GAS	774639		1	P	431463	16-Apr-24	968.82	CR 1610-936-0012-0003728-022024 DPW
2024	10	22-Feb-24	421	PW Administration	433		Sanitation	52130	Natural Gas	04330021	DPW-Sanitation-Operate Expend			67.29	0001	General Fund	55204	NRG ENERGY, INC-GAS	774644		1	P	431463	16-Apr-24	67.29	CR 1610-936-0012-0003728-022024 DPW
2024	10	22-Feb-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			3.79	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	774649		1	P	431463	16-Apr-24	3.79	CR 2852-037-0017-0005011-022024 DPW
2024	10	22-Feb-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			15.57	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	774650		1	P	431463	16-Apr-24	15.57	CR 1098-387-0022-P061773-022024 DPW
2024	10	22-Feb-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			2.16	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	774652		1	P	431463	16-Apr-24	2.16	CR 1098-341-0019-P247210-022024 DPW
2024	10	22-Feb-24	421	PW Administration	429		Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			857.96	0001	General Fund	55204	NRG ENERGY, INC-GAS	774655		1	P	431463	16-Apr-24	2573.88	CR 1613-274-0024-0000600-022024 DPW
2024	10	22-Feb-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			857.96	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	774655		2	P	431463	16-Apr-24	2573.88	CR 1613-274-0024-0000600-022024 DPW
2024	10	22-Feb-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			857.96	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	774655		3	P	431463	16-Apr-24	2573.88	CR 1613-274-0024-0000600-022024 DPW
2024	10	22-Feb-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			1.58	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	774656		1	P	431463	16-Apr-24	1.58	CR 1098-840-0015-P271206-022024 DPW
2024	10	22-Feb-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			85.62	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	774657		1	P	431463	16-Apr-24	85.62	CR 3077-619-0016-P315867-022024 DPW
2024	10	22-Mar-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			2205.36	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	774678		1	P	431463	16-Apr-24	2205.36	CR 2870-238 -0024-0005034-032024 DPW
2024	10	22-Mar-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			1.1	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	774686		1	P	431463	16-Apr-24	1.1	CR 2831-902-0013-0003323-032024 DPW
2024	10	22-Mar-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			128.34	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	774688		1	P	431463	16-Apr-24	128.34	CR 1094-032-0012-P374533-032024 DPW
2024	10	22-Mar-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			27.4	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	774689		1	P	431463	16-Apr-24	27.4	CR 2740-715-0013-0003345-032024 DPW
2024	10	22-Mar-24	421	PW Administration	422		Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			483.92	0001	General Fund	55204	NRG ENERGY, INC-GAS	774690		1	P	431463	16-Apr-24	483.92	CR 1092-234-0012-0002904-032024 DPW
2024	10	22-Mar-24	421	PW Administration	433		Sanitation	52130	Natural Gas	04330021	DPW-Sanitation-Operate Expend			654.24	0001	General Fund	55204	NRG ENERGY, INC-GAS	774693		1	P	431463	16-Apr-24	654.24	CR 1610-936-0012-0003728-032024 DPW
2024	10	22-Mar-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			5.94	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	774695		1	P	431463	16-Apr-24	5.94	CR 2852-037-0017-0005011-032024 DPW
2024	10	22-Mar-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			5.89	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	774699		1	P	431463	16-Apr-24	5.89	CR 1098-387-0022-P061773-032024 DPW
2024	10	22-Mar-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			4.31	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	774701		1	P	431463	16-Apr-24	4.31	CR 1098-341-0019-P247210-032024 DPW
2024	10	22-Mar-24	421	PW Administration	429		Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			14.32	0001	General Fund	55204	NRG ENERGY, INC-GAS	774703		1	P	431463	16-Apr-24	42.97	CR 1613-274-0024-0000600-032024 DPW
2024	10	22-Mar-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			14.32	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	774703		3	P	431463	16-Apr-24	42.97	CR 1613-274-0024-0000600-032024 DPW
2024	10	22-Mar-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			14.33	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	774703		2	P	431463	16-Apr-24	42.97	CR 1613-274-0024-0000600-032024 DPW
2024	10	22-Mar-24	421	PW Administration	433		Sanitation	52130	Natural Gas	04330021	DPW-Sanitation-Operate Expend			1.1	0001	General Fund	55204	NRG ENERGY, INC-GAS	774706		1	P	431463	16-Apr-24	1.1	CR 1098-840-0015-P271206-032024 DPW
2024	10	22-Mar-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			86.85	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	774708		1	P	431463	16-Apr-24	86.85	CR 3077-619-0016-P315867-032024 DPW
2024	10	27-Mar-24	192	Building Services	192		Building Services	52130	Natural Gas	01921621	Cushing Chapel-Oper. Expend			67.17	0001	General Fund	55204	NRG ENERGY, INC-GAS	774531		1	P	431464	16-Apr-24	67.17	1640-372-0010-Q005434 MARCH2024 FACILITIES
2024	10	27-Mar-24	192	Building Services	192		Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			739.08	0001	General Fund	55204	NRG ENERGY, INC-GAS	774535		1	P	431465	16-Apr-24	739.08	1092-022-0026-X001206-MARCH2024 FACILITIES
2024	10	27-Mar-24	192	Building Services	192		Building Services	52130	Natural Gas	01920921	Academy Building-Oper. Expend			133.18	0001	General Fund	55204	NRG ENERGY, INC-GAS	774537		1	P	431466	16-Apr-24	133.18	1095-076-0016-P311102-MARCH2024 FACILITIES
2024	10	27-Mar-24	192	Building Services	192		Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	10	26-Mar-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend				3273.76	8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	774524		3 P		431472	16-Apr-24	9821.27	CR1613 274 1030 ELECTRIC DPW	
2024	10	26-Mar-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend				3273.76	8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	774524		2 P		431472	16-Apr-24	9821.27	CR1613 274 1030 ELECTRIC DPW	
2024	10	20-Mar-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend				27.82	0001	General Fund	326 NSTAR ELECTRIC CO	774525		1 P		431473	16-Apr-24		27.82	CR2654 190 1000 ELECTRIC DPW
2024	10	21-Mar-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend				419.46	0001	General Fund	326 NSTAR ELECTRIC CO	774528		1 P		431474	16-Apr-24	419.46	CR2654 194 1001 ELECTRIC DPW	
2024	10	28-Mar-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				12523.08	0001	General Fund	326 NSTAR ELECTRIC CO	774529		1 P		431475	16-Apr-24	12523.08	CR 2676 635 1006 ELECTRIC L&S DPW	
2024	10	21-Mar-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend				445.69	0001	General Fund	326 NSTAR ELECTRIC CO	774530		1 P		431476	16-Apr-24	445.69	CR2801 457 0015 ELECTRIC DPW	
2024	10	21-Mar-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP				558.65	0001	General Fund	326 NSTAR ELECTRIC CO	774533		2 P		431477	16-Apr-24	2793.28	CR2842 705 0027 ELECTRIC DPW	
2024	10	21-Mar-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend				558.65	0001	General Fund	326 NSTAR ELECTRIC CO	774533		1 P		431477	16-Apr-24	2793.28	CR2842 705 0027 ELECTRIC DPW	
2024	10	21-Mar-24	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend				558.66	0001	General Fund	326 NSTAR ELECTRIC CO	774533		3 P		431477	16-Apr-24	2793.28	CR2842 705 0027 ELECTRIC DPW	
2024	10	21-Mar-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend				558.66	8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	774533		4 P		431477	16-Apr-24	2793.28	CR2842 705 0027 ELECTRIC DPW	
2024	10	21-Mar-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend				558.66	8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	774533		5 P		431477	16-Apr-24	2793.28	CR2842 705 0027 ELECTRIC DPW	
2024	10	21-Mar-24	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend				4369.28	0001	General Fund	326 NSTAR ELECTRIC CO	774534		1 P		431478	16-Apr-24	4369.28	CR 2879 624 0019 ELECTRIC DPW	
2024	10	21-Mar-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend				189.08	8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	774547		2 P		431479	16-Apr-24	567.23	CR2912 722 0019 ELECTRIC DPW	
2024	10	21-Mar-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend				189.08	8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	774547		3 P		431479	16-Apr-24	567.23	CR2912 722 0019 ELECTRIC DPW	
2024	10	21-Mar-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP				189.07	0001	General Fund	326 NSTAR ELECTRIC CO	774547		1 P		431479	16-Apr-24	567.23	CR2912 722 0019 ELECTRIC DPW	
2024	10	20-Mar-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				56.06	0001	General Fund	326 NSTAR ELECTRIC CO	774552		1 P		431480	16-Apr-24	56.06	CR 2926 631 0013 ELECTRIC L&S DPW	
2024	10	21-Mar-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				306.43	0001	General Fund	326 NSTAR ELECTRIC CO	774554		1 P		431481	16-Apr-24	306.43	CR 2927 463 0028 ELECTRIC L&S DPW	
2024	10	20-Mar-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				406.35	0001	General Fund	326 NSTAR ELECTRIC CO	774556		1 P		431482	16-Apr-24	406.35	CR 2927 476 0023 ELECTRIC L&S DPW	
2024	10	21-Mar-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				37.12	0001	General Fund	326 NSTAR ELECTRIC CO	774557		1 P		431483	16-Apr-24	37.12	CR2927 496 0029 ELECTRIC L&S DPW	
2024	10	21-Mar-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				12.25	0001	General Fund	326 NSTAR ELECTRIC CO	774564		1 P		431484	16-Apr-24	12.25	CR 2992 664 0011 ELECTRIC L&S DPW	
2024	10	21-Mar-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				206.43	0001	General Fund	326 NSTAR ELECTRIC CO	774565		1 P		431485	16-Apr-24	206.43	CR 2992 665 0010 ELECTRIC L&S DPW	
2024	10	21-Mar-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				47.39	0001	General Fund	326 NSTAR ELECTRIC CO	774567		1 P		431486	16-Apr-24	47.39	CR 3003 044 0017 ELECTRIC L&S DPW	
2024	10	20-Mar-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				300.24	0001	General Fund	326 NSTAR ELECTRIC CO	774569		1 P		431487	16-Apr-24	300.24	CR 3054 817 0023 ELECTRIC L&S DPW	
2024	10	20-Mar-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend				4259.98	8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	774570		1 P		431488	16-Apr-24	4259.98	CR 3064 580 0019 ELECTRIC DPW	
2024	10	20-Mar-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				16.08	0001	General Fund	326 NSTAR ELECTRIC CO	774572		1 P		431489	16-Apr-24	16.08	CR 3065 490 0015 ELECTRIC L&S DPW	
2024	10	20-Mar-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				56.06	0001	General Fund	326 NSTAR ELECTRIC CO	774575		1 P		431490	16-Apr-24	56.06	CR 3065 787 0017 ELECTRIC L&S DPW	
2024	10	21-Mar-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				136.8	0001	General Fund	326 NSTAR ELECTRIC CO	774576		1 P		431491	16-Apr-24	136.8	CR 3073 683 0016 ELECTRIC L&S DPW	
2024	10	28-Mar-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				2435.58	0001	General Fund	326 NSTAR ELECTRIC CO	774729		1 P		431492	16-Apr-24	2435.58	CR 3003 282 9993 ELECTRIC L&S DPW	
2024	10	27-Mar-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend				32950.78	8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	774731		1 P		431493	16-Apr-24	32950.78	CR 2828 388 9997 ELECTRIC DPW	
2024	10	27-Mar-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend				17691.97	8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	774733		1 P		431494	16-Apr-24	17691.97	CR 2828 391 9992 ELECTRIC DPW	
2024	10	26-Mar-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric				10913.37	0001	General Fund	326 NSTAR ELECTRIC CO	774195		1 P		431495	16-Apr-24	10913.37	3116-614-9992 SCHOOL ELECTRICITY	
2024	10	26-Mar-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric				110902.38	0001	General Fund	326 NSTAR ELECTRIC CO	774196		1 P		431495	16-Apr-24	110902.38	2768-651-9995 SCHOOL ELECTRICITY	
2024	10	26-Mar-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric				115278.71	0001	General Fund	326 NSTAR ELECTRIC CO	774208		1 P		431495	16-Apr-24	115278.71	2768-651-9995 SCHOOL ELECTRICITY	
2024	10	26-Mar-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric				109286.26	0001	General Fund	326 NSTAR ELECTRIC CO	774220		1 P		431495	16-Apr-24	109286.26	2768-651-9995 SCHOOL ELECTRICITY	
2024	10	26-Mar-24	610	Library	610	Library	52130	Natural Gas	66100021	Library-Operating Expenditur				681.37	0001	General Fund	75 NSTAR GAS CO	773647		1 P		431496	16-Apr-24	681.37	2918 995 0019 FRAM LIBRARY	
2024	10	21-Mar-24	422	Highway	422	Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend				687.29	0001	General Fund	75 NSTAR GAS CO	774577		1 P		431497	16-Apr-24	687.29	CR 1092 234 0012 GAS DPW	
2024	10	21-Mar-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend				218.74	8000	Water Enterprise Fund	75 NSTAR GAS CO	774579		1 P		431498	16-Apr-24	218.74	CR 1094 032 0012 GAS DPW	
2024	10	20-Mar-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend				29.13	8000	Water Enterprise Fund	75 NSTAR GAS CO	774580		1 P		431499	16-Apr-24	29.13	CR 1098 387 0022 GAS DPW	
2024	10	21-Mar-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend				21	8000	Water Enterprise Fund	75 NSTAR GAS CO	774582		1 P		431500	16-Apr-24	21	CR 1576 954 0012 GAS DPW	
2024	10	21-Mar-24	433	Sanitation	433	Sanitation	52130	Natural Gas	04330021	DPW-Sanitation-Operate Expend				921.7	0001	General Fund	75 NSTAR GAS CO	774584		1 P		431501	16-Apr-24	921.7	CR 1610 936 0012 GAS DPW	
2024	10	21-Mar-24	421	PW Administration	429	Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP				32.85	0001	General Fund	75 NSTAR GAS CO	774586		1 P		431502	16-Apr-24	98.56	CR 1613 274 0024 GAS DPW	
2024	10	21-Mar-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend				32.85	8000	Water Enterprise Fund	75 NSTAR GAS CO	774586		3 P		431502	16-Apr-24	98.56	CR 1613 274 0024 GAS DPW	
2024	10	21-Mar-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend				32.86	8400	Sewer Enterprise Fund	75 NSTAR GAS CO	774586		2 P		431502	16-Apr-24	98.56	CR 1613 274 0024 GAS DPW	
2024	10	20-Mar-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend				58.72	8000	Water Enterprise Fund	75 NSTAR GAS CO	774588		1 P		431503	16-Apr-24	58.72	CR 2740 715 0013 GAS DPW	
2024	10	20-Mar-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend				140.06	8000	Water Enterprise Fund	75 NSTAR GAS CO	774589		1 P		431504	16-Apr-24	140.06	CR 3077 619 0016 GAS DPW	
2024	10	19-Mar-24	5972		500		636140	Exp. Other	95003010	School FoodSvc, Exp, FHS				662.25	6500	Rev-School Food Service	275 ORIGINAL PIZZA CRUST	774123		1 P		431505	16-Apr-24	662.25	MAFRAMMINGH FOOD SERVICES	
2024	10	26-Mar-24	5972		500		636140	Exp. Other	95003010	School FoodSvc, Exp, FHS				528.42	6500	Rev-School Food Service	275 ORIGINAL PIZZA CRUST	774124		1 P		431505	16-Apr-24	528.42	MAFRAMMINGH FOOD SERVICES	
2024	10	02-Apr-24	5972		500		636140	Exp. Other	95003010	School FoodSvc, Exp, FHS				397.35	6500	Rev-School Food Service	275 ORIGINAL PIZZA CRUST	774121		1 P		431505	16-Apr-24	397.35	MAFRAMMINGH FOOD SERVICES	
2024	10	21-Mar-24	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend				299	0001	General Fund	27999 PEARTREE CORPORATION	774501		1 P		431506	16-Apr-24	299	OFFICE FURNITURE / MAYOR	
2024	10	21-Mar-24	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend				499	0001	General Fund	27999 PEARTREE CORPORATION	774503		1 P		431506	16-Apr-24	499	OFFICE FURNITURE / MAYOR	
2024	10	15-Mar-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG70			1002.77	5375	Health Grants	54818 PEER SUPPORT COMMUNI	774543		1 P		431507	16-Apr-24	1002.77	HEALTH - BHG70 FEB - 24 CONTRACTED SERVICES	
2024																										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	10	21-Feb-24	670			670	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1500	3600	Cultural Council	55507 REX, ANDREA	774548		1	P	431520	16-Apr-24	1500	CULTURAL COUNCIL GRANT66967 VIEWS OF FRAMMINGHAM
2024	10	02-Apr-24	491			491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			359.17	0001	General Fund	300 RICHEY & CLAPPER	773895		1	P	431521	16-Apr-24	359.17	1412 EGG SUPPLIES
2024	10	05-Apr-24	650			650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			120.99	0001	General Fund	300 RICHEY & CLAPPER	774355		1	P	431521	16-Apr-24	120.99	1581 FRAMPARKS-FUEL FUEL PUM
2024	10	09-Apr-24	491			491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			22.00	0001	General Fund	300 RICHEY & CLAPPER	774771		1	P	431521	16-Apr-24	22	SUPPLIES 1432
2024	10	09-Apr-24	491			491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			359.16	0001	General Fund	300 RICHEY & CLAPPER	774772		1	P	431521	16-Apr-24	359.16	EGG SUPPLIES 1432
2024	10	31-Mar-24	5970			733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5130	0001	General Fund	26240 RIDE-RITE MEDI-VAN	774337		1	P	431522	16-Apr-24	5130	SCHOOL COST SHARE/FULL FUND TRANSPORTATION
2024	10	07-Feb-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			268.3	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774131		1	P	431523	16-Apr-24	268.3	39011 FOOD SERVICES
2024	10	20-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			285	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774132		1	P	431523	16-Apr-24	285	39001 FOOD SERVICES
2024	10	22-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			504.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774134		1	P	431523	16-Apr-24	504.75	39012 FOOD SERVICES
2024	10	27-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			268.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774136		1	P	431523	16-Apr-24	268.75	39010 FOOD SERVICES
2024	10	25-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			478.58	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774138		1	P	431523	16-Apr-24	478.58	39001 FOOD SERVICES
2024	10	27-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774140		1	P	431523	16-Apr-24	267.25	39013 FOOD SERVICES
2024	10	27-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774141		1	P	431523	16-Apr-24	312.5	39007 FOOD SERVICES
2024	10	27-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			189.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774143		1	P	431523	16-Apr-24	189.75	39008 FOOD SERVICES
2024	10	27-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774144		1	P	431523	16-Apr-24	172.25	39003 FOOD SERVICES
2024	10	27-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			205	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774145		1	P	431523	16-Apr-24	205	39011 FOOD SERVICES
2024	10	27-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774147		1	P	431523	16-Apr-24	252.5	39006 FOOD SERVICES
2024	10	27-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			125	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774148		1	P	431523	16-Apr-24	125	39010 FOOD SERVICES
2024	10	27-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			233.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774150		1	P	431523	16-Apr-24	233.5	39005 FOOD SERVICES
2024	10	27-Mar-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			584.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774151		1	P	431523	16-Apr-24	584.75	39012 FOOD SERVICES
2024	10	01-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			427.33	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774152		1	P	431523	16-Apr-24	427.33	39001 FOOD SERVICES
2024	10	01-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774153		1	P	431523	16-Apr-24	156.25	39007 FOOD SERVICES
2024	10	01-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			203.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774155		1	P	431523	16-Apr-24	203.5	39005 FOOD SERVICES
2024	10	01-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			285	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774156		1	P	431523	16-Apr-24	285	39009 FOOD SERVICES
2024	10	01-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			315	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774157		1	P	431523	16-Apr-24	315	39010 FOOD SERVICES
2024	10	01-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774158		1	P	431523	16-Apr-24	157.5	39011 FOOD SERVICES
2024	10	03-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774160		1	P	431523	16-Apr-24	312.5	39007 FOOD SERVICES
2024	10	03-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774204		1	P	431523	16-Apr-24	126.25	39003 FOOD SERVICES
2024	10	03-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			171	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774206		1	P	431523	16-Apr-24	171	39005 FOOD SERVICES
2024	10	01-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			188.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774214		1	P	431523	16-Apr-24	188.75	39004 FOOD SERVICES
2024	10	03-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			124.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774276		1	P	431523	16-Apr-24	124.75	39008 FOOD SERVICES
2024	10	03-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774278		1	P	431523	16-Apr-24	252.5	39006 FOOD SERVICES
2024	10	03-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774279		1	P	431523	16-Apr-24	221.25	39001 FOOD SERVICES
2024	10	03-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			331.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774280		1	P	431523	16-Apr-24	331.25	39009 FOOD SERVICES
2024	10	03-Apr-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	774282		1	P	431523	16-Apr-24	220	39004 FOOD SERVICES
2024	9	20-Mar-24	210			210	Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			34.5	0001	General Fund	51374 SAINT GEORGE INC	773001		1	P	431524	16-Apr-24	34.5	RAD 03/20/2024 POLICE SPECIAL FUNCTIONS
2024	10	02-Apr-24	5980			803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			680.7	0001	General Fund	55459 SPECIAL ED TRANSPORT REIMB	773981		1	P	431525	16-Apr-24	680.7	SCHOOL PARENT TRANS REIMBURSEMENT AS135448
2024	10	09-Apr-24	145			145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	14500001	Treas/Collector-Prop Tax Rev			394.24	0001	General Fund	46234 SANDRI, MARLENE,	774782		1	P	431526	16-Apr-24	394.24	
2024	10	31-Mar-24	5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			3781	0001	General Fund	54972 SEEN COLLABORATIVE	774133		1	P	431527	16-Apr-24	3781	SCHOOL 3 TUITION LLA49243 MARCH
2024	10	31-Mar-24	5981			813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			7562	0001	General Fund	54972 SEEN COLLABORATIVE	774135		1	P	431527	16-Apr-24	7562	SCHOOL 3 TUITION L149631 MARCH
2024	10	03-Apr-24	5971			713		635110	Exp, Undistr, Supply	67130500	IB&G, Undistr, Exp&ContrSvcs			69.16	0001	General Fund	128 SHERWIN WILLIAMS	774338		1	P	431528	16-Apr-24	69.16	5119-7663 7 SCHOOL PAINT STOCK
2024	10	31-Mar-24	210			210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			136.34	0001	General Fund	1324 SHERAT INC	774529		1	P	431529	16-Apr-24	136.34	124044 MAR 24 POLICE MARIENBURG REPORTS
2024	10	05-Mar-24	5972			500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			35	6500	Rev-School Food Service	337 SNOWS ENTERPRISES	774087		1	P	431530	16-Apr-24	35	MS7038 2023 FORD VAN INSPECTION FORD SERVICES
2024	10	14-Mar-24	429			429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	337 SNOWS ENTERPRISES	774492		1	P	431530	16-Apr-24	100	CF REPAIRS / ALIGNMENT DPW
2024	10	08-Mar-24	429			429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			30	0001	General Fund	337 SNOWS ENTERPRISES	774493		1	P	431530	16-Apr-24	30	CF REPAIRS / ALIGNMENT DPW
2024	10	08-Mar-24	429			429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			70	0001	General Fund	337 SNOWS ENTERPRISES	774494		1	P	431530	16-Apr-24	70	CF REPAIRS / ALIGNMENT DPW
2024	10	27-Feb-24	192			192	Building Services	53090	Architect	31925002	Building Svcs-Cp Bldg-Op Exp	33109		3000	7500	Municipal Buildings	52885 SOCOTEC AC CONSULTIN	774753		1	P	431531	16-Apr-24	3000	CB212397 FACILITIES
2024	10	02-Apr-24	192			192	Building Services	53090	Architect	31925002	Building Svcs-Cp Bldg-Op Exp	33109		6000	7500	Municipal Buildings	52885 SOCOTEC AC CONSULTIN	774754		1	P	431531	16-Apr-24	6000	CB212397 FACILITIES
2024	10	26-Feb-24	650			650	Parks & Recreation	58300	Improvements	26504716	P&R CPA-Open Space	J0007		133.23	5247	CPA-Project Fund	55514 STAGG, ALLISON SUMME	774505		1	P	431532	16-Apr-24	133.23	PARKS CPA23-019 REIMB FOR COMMUNITY MEETING FLYERS
2024	10	29-Feb-24	433			433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	19786.58	0001	General Fund	55148 JAW WASTE SERVICES	773509		1	P	431533	16-Apr-24	19786.58	CH 119648 WASTE REMOVAL DPW
2024	10	29-Feb-24	433			433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	19786.58	0001	General Fund	55148 JAW WASTE SERVICES	773510		1	P	431533	16-Apr-24	19786.58	CH 119648 WASTE REMOVAL DPW
2024	10	29-Feb-24	433			433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			10973.97	0001	General Fund	55148 JAW WASTE SERVICES	773511		1	P	431533	16-Apr-24	10973.97	CH 119648 WASTE REMOVAL DPW
20																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2024	10	09-Apr-24	183	Community Development	BkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11830042	Micro-Enterprise-Op Expenditure	Q2428		6300	1700	Community Develop Block Grant	55502	TUPIYA VENOUS ENTERPR	774578		1 P	431550	16-Apr-24	6300	CDBG-MICROENTERPRISE GRANT	
2024	10	03-Apr-24	5971			713		634250	Exp. Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			950	0001	General Fund	13967	U E C	774342		1 P	431551	16-Apr-24	950	SCHOOL EMERGENCY SERVICE TEST FOR PCB'S	
2024	10	21-Mar-24	220	Fire		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			102	67	0001	General Fund	774786	3171 UNIFIRST CORPORATION	774786		1 P	431552	16-Apr-24	102.67	CUST# 770046 - FIRE DEPT
2024	10	28-Mar-24	220	Fire		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			102	67	0001	General Fund	774787	3171 UNIFIRST CORPORATION	774787		1 P	431552	16-Apr-24	102.67	CUST# 770046 - FIRE DEPT
2024	10	04-Apr-24	220	Fire		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			102	67	0001	General Fund	774788	3171 UNIFIRST CORPORATION	774788		1 P	431552	16-Apr-24	102.67	CUST# 770046 - FIRE DEPT
2024	10	31-Mar-24	433	Sanitation		433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			232	06	0001	General Fund	6785 UNITED STATE NATIONAL	774511		1 P	431553	16-Apr-24	232.06	CR ACT-00947457 SUPPLIES DPW	
2024	10	29-Feb-24	433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			310	0041	0001	General Fund	37326 UNITED TEEN EQUALITY	774514		1 P	431554	16-Apr-24	3104	CR FRAMINGHAM MATTRESS DISPOSAL DPW	
2024	10	19-Mar-24	133	Chief Financial Officer		133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		350.3	1004	Coronavirus Local Stability Fd		18815 US ELECTRICAL SERVIC	774464		1 P	431555	16-Apr-24	350.3	78693 SUPPLIES FOR BUILDING SERVICES 03/24	
2024	10	20-Mar-24	133	Chief Financial Officer		133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		34.87	1004	Coronavirus Local Stability Fd		18815 US ELECTRICAL SERVIC	774465		1 P	431555	16-Apr-24	34.87	78693 SUPPLIES FOR BUILDING SERVICES 03/24	
2024	10	05-Apr-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			38	21	0001	General Fund	18815 US ELECTRICAL SERVIC	774590		1 P	431555	16-Apr-24	38.21	78693 FACILITIES	
2024	10	05-Apr-24	133	Chief Financial Officer		133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		-382.86	1004	Coronavirus Local Stability Fd		18815 US ELECTRICAL SERVIC	774755		1 P	431555	16-Apr-24	-382.86	CREDIT FOR COMMUNITY CENTER	
2024	10	13-Mar-24	210	Police		210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			2113.6	0001	General Fund	54342 US SPORTS AND APPARE	774757		1 P	431556	16-Apr-24	2113.6	49989 MEDIA BACKDROP FOR POLICE		
2024	10	02-Mar-24	5240			240		634400	Exp. Transp, ACCEPT/SPED	72400010	SPED Transportation	24240		132454	2240	US-SPED 94-142 Continuum	52999 VAN POOL INTERMEDIAT	773859		1 P	431557	16-Apr-24	132454	SCHOOL SPED TRANSPORTATION SEPT OOD AFFILIATE		
2024	10	02-Mar-24	5240			240		634400	Exp. Transp, ACCEPT/SPED	72400010	SPED Transportation	24240		160341	2240	US-SPED 94-142 Continuum	52999 VAN POOL INTERMEDIAT	773860		1 P	431557	16-Apr-24	160341	SCHOOL SPED TRANSPORTATION OCT OOD AFFILIATE		
2024	10	29-Mar-24	5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trmas,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	774242		1 P	431558	16-Apr-24	362.5	SCHOOL FIELD TRIP #89220		
2024	10	29-Mar-24	5997			973	Transportation Department	634185	Exp. Contr Svcs,TranspHomeless	67331210	Fine Arts, Bus Music			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	774243		1 P	431558	16-Apr-24	362.5	SCHOOL TRANSPORTATION TRIP 90151		
2024	10	29-Mar-24	5997			973	Transportation Department	634185	Exp. Contr Svcs,TranspHomeless	67331210	Fine Arts, Bus Music			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	774244		1 P	431558	16-Apr-24	362.5	SCHOOL TRANSPORTATION TRIP #90192		
2024	10	29-Mar-24	5997			973	Transportation Department	634185	Exp. Contr Svcs,TranspHomeless	67331210	Fine Arts, Bus Music			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	774246		1 P	431558	16-Apr-24	362.5	SCHOOL TRANSPORTATION TRIP 90193		
2024	10	29-Mar-24	5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trmas,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	774254		1 P	431558	16-Apr-24	362.5	SCHOOL FIELD TRIPS TRIP 91327		
2024	10	29-Mar-24	5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trmas,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	774257		1 P	431558	16-Apr-24	362.5	SCHOOL FIELD TRIPS 91329		
2024	10	29-Mar-24	5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trmas,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	774258		1 P	431558	16-Apr-24	362.5	SCHOOL FIELD TRIP #91380		
2024	10	29-Mar-24	5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trmas,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	774259		1 P	431558	16-Apr-24	362.5	SCHOOL NRT FIELD TRIP #93886		
2024	10	29-Mar-24	5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trmas,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	774261		1 P	431558	16-Apr-24	362.5	SCHOOL FIELD TRIP #93905		
2024	10	29-Mar-24	5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trmas,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	774264		1 P	431558	16-Apr-24	362.5	SCHOOL FIELD TRIP #93906		
2024	10	29-Mar-24	5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trmas,FieldTrips System			362.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	774265		1 P	431558	16-Apr-24	362.5	SCHOOL FIELD TRIP #94601		
2024	10	29-Mar-24	5997			973	Transportation Department	634185	Exp. Contr Svcs,TranspHomeless	67331220	Fine Arts, Bus Drama			725	0001	General Fund	52999 VAN POOL INTERMEDIAT	774266		1 P	431558	16-Apr-24	725	SCHOOL TRANSPORTATION TRIP #94606		
2024	10	29-Mar-24	5997			973	Transportation Department	634185	Exp. Contr Svcs,TranspHomeless	67331220	Fine Arts, Bus Drama			725	0001	General Fund	52999 VAN POOL INTERMEDIAT	774267		1 P	431558	16-Apr-24	725	SCHOOL TRANSPORTATION TRIP #94607		
2024	10	29-Mar-24	5973			733		634180	Exp. Contr Svcs, Field Trips	67332010	Trmas,FieldTrips System			542.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	774349		1 P	431558	16-Apr-24	542.5	SCHOOL FIELD TRIP 91134		
2024	10	29-Mar-24	5997			973	Transportation Department	634185	Exp. Contr Svcs,TranspHomeless	67331210	Fine Arts, Bus Music			1886.16	0001	General Fund	52999 VAN POOL INTERMEDIAT	774350		1 P	431558	16-Apr-24	1886.16	SCHOOL BUS TRANSPORTATION TRIP 91859		
2024	10	29-Mar-24	5997			973	Transportation Department	634185	Exp. Contr Svcs,TranspHomeless	67331210	Fine Arts, Bus Music			886.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	774351		1 P	431558	16-Apr-24	886.5	SCHOOL BUS TRANSPORTATION TRIP 91862		
2024	10	29-Mar-24	5997			973	Transportation Department	634185	Exp. Contr Svcs,TranspHomeless	67331210	Fine Arts, Bus Music			1042.5	0001	General Fund	52999 VAN POOL INTERMEDIAT	774352		1 P	431558	16-Apr-24	1042.5	SCHOOL BUS TRANSPORTATION TRIP 91864		
2024	10	29-Mar-24	5997			973	Transportation Department	634185	Exp. Contr Svcs,TranspHomeless	67331220	Fine Arts, Bus Drama			2165	0001	General Fund	52999 VAN POOL INTERMEDIAT	774353		1 P	431558	16-Apr-24	2165	SCHOOL BUS TRANSPORTATION TRIP 94008		
2024	10	29-Mar-24	5997			973	Transportation Department	634185	Exp. Contr Svcs,TranspHomeless	67331220	Fine Arts, Bus Drama			110	3800	General Fund	39999 VEHICULINEN, LALIA	774640		1 P	431558	16-Apr-24	110	MARCH EXERCISE CLASSES FRAM LIBRARY		
2024	10	16-Mar-24	610	Library		610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur	UA22		206	34	0001	General Fund	4222 VERIZON	773640		1 P	431560	16-Apr-24	206.34	351-400-356-0001-71 FRAM LIBRARY	
2024	10	16-Mar-24	610	Library		610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			62	37	0001	General Fund	4222 VERIZON	773641		1 P	431560	16-Apr-24	62.37	951-400-366-0001-32 FRAM LIBRARY	
2024	10	02-Apr-24	5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			23	34	0001	General Fund	4222 VERIZON	774269		1 P	431560	16-Apr-24	23.34	551-391-429-0001-81 SCHOOL DISTRICT PHONES	
2024	10	02-Apr-24	5970			743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222 VERIZON	774270		1 P	431560	16-Apr-24	279	656-381-566-0001-63 SCHOOL FIOS CONNECTIONS		
2024	10	02-Apr-24	5970			743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222 VERIZON	774271		1 P	431560	16-Apr-24	279	656-381-566-0001-40 SCHOOL FIOS CONNECTIONS		
2024	10	02-Apr-24	5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			22	09	0001	General Fund	4222 VERIZON	774272		1 P	431560	16-Apr-24	22.09	156-995-406-0001-44 SCHOOL DISTRICT PHONES	
2024	10	02-Apr-24	5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			22	19	0001	General Fund	4222 VERIZON	774273		1 P	431560	16-Apr-24	22.19	156-995-409-0001-82 SCHOOL DISTRICT PHONES	
2024	10	02-Apr-24	5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24	09	0001	General Fund	4222 VERIZON	774275		1 P	431560	16-Apr-24	24.09	351-407-984-0001-92 SCHOOL DISTRICT PHONES	
2024	10	02-Apr-24	5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24	11	0001	General Fund	4222 VERIZON	774277		1 P	431560	16-Apr-24	24.11	351-407-986-0001-98 SCHOOL DISTRICT PHONES	
2024	10	02-Apr-24	5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24	09	0001	General Fund	4222 VERIZON	774281		1 P	431560	16-Apr-24	24.09	951-703-744-0001-57 SCHOOL DISTRICT PHONES	
2024	10	02-Apr-24	5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24	09	0001	General Fund	4222 VERIZON	774283		1 P	431560	16-Apr-24	24.09	351-407-999-0001-79 SCHOOL DISTRICT PHONES	
2024	10	30-Mar-24	5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			58	08	0001	General Fund	4222 VERIZON	774284		1 P	431560	16-Apr-24	58.08	351-589-133-0001-30 SCHOOL DISTRICT PHONES	
2024	10	02-Apr-24	5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			75	77	0001	General Fund	4222 VERIZON	774286		1 P	431560	16-Apr-24	75.77	656-377-874-0001-13 SCHOOL DISTRICT PHONES	
2024	10	26-Mar-24	5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			35	14	0001	General Fund	4222 VERIZON	774287		1 P	431560	16-Apr-24	35.14	957-036-508-0001-94 SCHOOL DISTRICT PHONES	
2024	10	02-Apr-24	5970			743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222 VERIZON	774288		1 P	431560	16-Apr-24	279	156-382-720-0001-93 SCHOOL FIOS CONNECTIONS		
2024	10	24-Jan-24	421	PW Administration		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44	8400	Sewer Enterprise Fund	4222 VERIZON	774513		1 P	431560	16-Apr-24	77.44	CR 550 437 160 0001 78 INTERNET DPW		
2024	10	30-Mar-24	155	Technology Services		155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1760	65	0001	General Fund	4222 VERIZON	774561		1 P	431560	16-Apr-24	1760.65	351-588-241-0001-56 TECH SERV	
2024	10	02-Mar-24	610	Library		610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			210	16	0001	General Fund	4222 VERIZON	774638		1 P	431560	16-Apr-24	210.16	351-407-983-0001-10 FRAM LIBRARY	
2024	10	23-Apr-24	5970		</																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2024	10	01-Apr-24	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			12.9 0001		General Fund	2625 W B MASON CO INC	774738	1	P	431565	16-Apr-24	12.9	CR1005999; OFFICE SUPPLIES, INSP SERV	
2024	2024	10	09-Apr-24	491	Cemeteries	491	Cemeteries	54453	Supplies-Laser Cartridges	04910021	Cemeteries-Operating Expend			74.18 0001		General Fund	2625 W B MASON CO INC	774770	1	P	431565	16-Apr-24	54.18	EGC- TONER CARTRIDGES C1005999	
2024	2024	10	29-Feb-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640 0001		General Fund	52051 WALPOLE AREA VISTIN	774765	1	P	431566	16-Apr-24	2640	HEALTH FEB 24 CONTRACTED NURSING SERVICES	
2024	2024	10	31-Mar-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640 0001		General Fund	52051 WALPOLE AREA VISTIN	774767	1	P	431566	16-Apr-24	2640	HEALTH MAR 24 CONTRACTED NURSING SERVICES	
2024	2024	10	29-Mar-24	590	US-SPED 94 442	240	US-SPED 94 442	72405000	Exp, Contr Svcs, General	02405000	SPED prusichl contract svcs	24240	US-SPED 94 442 Continuum	1057 45 2240		General Fund	50484 WARREN, PAMELA C	773777	1	P	431567	16-Apr-24	1057.45	SCHOOL STUDENT SUPPORT SERVICES	
2024	2024	10	25-Mar-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			121.18 0001		General Fund	8624 WASTE MANAGEMENT OF	774516	1	P	431568	16-Apr-24	121.18	CR 12-64222-42005 CART SERVICE DPW	
2024	2024	10	18-Mar-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			54624.8 0001		General Fund	8624 WASTE MANAGEMENT OF	774517	1	P	431568	16-Apr-24	54624.8	CR 9-67596-42002 CURBSIDE COLLECTION DPW	
2024	2024	10	20-Mar-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			418.51 0001		General Fund	8624 WASTE MANAGEMENT OF	774515	1	P	431569	16-Apr-24	418.51	CR 23-95308-63008 CURBSIDE RECYCLE DPW	
2024	2024	10	25-Dec-23	9070	Transportation	733	Transportation	634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			55276 0001		General Fund	55276 WCL TRANSPORTATION I	774002	1	P	431570	16-Apr-24	55276	SCHOOL HOMELESS TRANSPORTATION NOV	
2024	2024	10	25-Dec-23	9070	Transportation	733	Transportation	634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3420 0001		General Fund	55276 WCL TRANSPORTATION I	774002	1	P	431570	16-Apr-24	3420	SCHOOL HOMELESS TRANSPORTATION DEC	
2024	2024	10	06-Feb-24	9070	Transportation	733	Transportation	634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4560 0001		General Fund	55276 WCL TRANSPORTATION I	774003	1	P	431570	16-Apr-24	4560	SCHOOL HOMELESS TRANSPORTATION JAN	
2024	2024	10	01-Mar-24	9070	Transportation	733	Transportation	634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3420 0001		General Fund	55276 WCL TRANSPORTATION I	774004	1	P	431570	16-Apr-24	3420	SCHOOL HOMELESS TRANSPORTATION FEB	
2024	2024	10	27-Mar-24	9071	Transportation	713	Transportation	634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4000 0001		General Fund	38370 WEATHERPROOFING TECH	774176	1	P	431571	16-Apr-24	4000	SCHOOL ROOF REPAIRS WALSH 6003166	
2024	2024	10	01-Apr-24	151	Legal Department	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			523.95 0001		General Fund	1003 WEST PUBLISHING CO	774354	1	P	431572	16-Apr-24	523.95	ACCT NO: 1005745337	
2024	2024	10	28-Mar-24	5974		743		636192	Exp, Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			4929 0001		General Fund	2078 WHALLEY COMPUTER ASS	774005	2	P	431573	16-Apr-24	24218	FRAHS SCHOOL FARLEY EXT NETWORK WIRELESS	
2024	2024	10	28-Mar-24	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			19289 0001		General Fund	2078 WHALLEY COMPUTER ASS	774005	1	P	431573	16-Apr-24	24218	FRAHS SCHOOL FARLEY EXT NETWORK WIRELESS	
2024	2024	10	04-Apr-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4968 0001		General Fund	2846 WILKINSON, GEORGE T	774345	1	P	431574	16-Apr-24	4968	FRAMMO SCHOOL BOILER REPAIRS SERVICE CALLS	
2024	2024	10	04-Apr-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2889 0001		General Fund	2846 WILKINSON, GEORGE T	774346	1	P	431574	16-Apr-24	2889	FRAMMO SCHOOL BOILER REPAIRS SERVICE CALLS	
2024	2024	10	30-Mar-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			25599.57 0001		General Fund	1189 WILLIAMSON ELECTRIC	774347	1	P	431575	16-Apr-24	25599.57	SCHOOL SEWER EJECTOR PUMP	
2024	2024	10	30-Mar-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			33720.45 0001		General Fund	1189 WILLIAMSON ELECTRIC	774348	1	P	431575	16-Apr-24	33720.45	SCHOOL REPAIR/INST PUMPE	
2024	2024	10	08-Apr-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			182 0001		General Fund	55208 WIRELESS CCTV, LLC	774704	1	P	431576	16-Apr-24	182	FRAMMOI CABLES FOR CCTV CAMERAS	
2024	2024	10	05-Apr-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			85 0001		General Fund	50646 WOMEN IN CRIMINAL JUV	774666	1	P	431577	16-Apr-24	85	04052024 WHITTON CONFERENCE	
2024	2024	10	21-Mar-24	5970	Int on Temp Debt Debt Exch	753	Int on Temp Debt Debt Exch	634281	Exp, Equip, Lease/Purch,Copier	67530000	Copier, District Lease/Maint			315 0001		General Fund	18602 CONWAY TECHNOLOGY GR	774290	1	P	431578	16-Apr-24	315	PP697-7032313-022 SCHOOL PRINTERS	
2024	2024	10	21-Mar-24	5970	Police	210	Police	54250	Supplies - Materials	12101182	Doi Grant Operations	POJ64	US Dept of Justice Grant	543 1118		General Fund	2473 4 SEASONS SPORTS	775240	1	P	431579	22-Apr-24	543	92136MATERIALS CITIZENS ACADEMY GRANT FUNDED	
2024	2024	10	04-Apr-24	5970		713		634180	Exp, Contr Svcs, Field Trips	67130100	Field Trip/Tran System			630 0001		General Fund	7733100 WCL TRANSPORTATION	774310	1	P	431580	22-Apr-24	630	SCHOOL FIELD TRIP USING SCHOOL TRANS.	
2024	2024	10	01-Mar-24	680	Arena	680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			1.41 0001		General Fund	10559 A T & T	774845	1	P	431581	22-Apr-24	1.41	10012648274 LORING 04/01/2024	
2024	2024	10	01-Apr-24	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			0.12 0001		General Fund	10559 A T & T	774845	1	P	431581	22-Apr-24	0.12	1001-265-1138 FRAMPARKS-2404	
2024	2024	10	01-Apr-24	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.54 0001		General Fund	10559 A T & T	775229	1	P	431581	22-Apr-24	1.54	CALLAHAN 1001-265-1062 LONG DIST CHARGES	
2024	2024	10	01-Apr-24	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47 0001		General Fund	10559 A T & T	775271	1	P	431581	22-Apr-24	0.47	10012648126 MAR 24 PHONE POLICE	
2024	2024	10	01-Apr-24	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.35 0001		General Fund	10559 A T & T	775272	1	P	431581	22-Apr-24	1.35	10012648456 MAR24 POLICE	
2024	2024	10	01-Apr-24	220	Fire	220	Fire	53403	Telephone - Long Distance	02200021	Fire Admin-General-Op Expend			0.11 0001		General Fund	10559 A T & T	775276	1	P	431581	22-Apr-24	0.11	ACTVAD1001-264-8449 FIRE	
2024	2024	10	08-Apr-24	5980	Arena	680	Arena	634405	Exp, Transp, SPED	68030500	Sped, Transport In District			1517.8 0001		General Fund	29558 SPECIAL ED TRANSPORT REIMB	774817	1	P	431582	22-Apr-24	1517.8	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT MARCH	
2024	2024	10	25-Oct-23	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			10.03 0001		General Fund	10103 ACCU-GRIND OF NEW EN	773850	1	P	431583	22-Apr-24	114	LORI LORING 142303 04/01/2024 BLADE SHARPENING	
2024	2024	10	20-Mar-24	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			62 0001		General Fund	10103 ACCU-GRIND OF NEW EN	773882	1	P	431583	22-Apr-24	62	BLADE SHARPEN LORI LORING 04/2024	
2024	2024	10	05-Apr-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7639.38 0001		General Fund	54310 ACE ENDCO CORP	774873	1	P	431584	22-Apr-24	7639.38	FRABO1 FOOD SERVICES	
2024	2024	10	09-Apr-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			778.64 0001		General Fund	Rev-School Food Service	774874	1	P	431584	22-Apr-24	778.64	FRA115 FOOD SERVICES	
2024	2024	10	09-Apr-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6038.08 0001		General Fund	Rev-School Food Service	774875	1	P	431584	22-Apr-24	6038.08	FRA301 FOOD SERVICES	
2024	2024	10	01-Apr-24	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			5497.5 0001		General Fund	53827 AGPARTS WORLDWIDE IN	774821	1	P	431585	22-Apr-24	5497.5	FRAMMINGHAMPS SCHOOL CHROMEBOOK PARTS	
2024	2024	10	02-Apr-24	5974		743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1295 0001		General Fund	53827 AGPARTS WORLDWIDE IN	774824	1	P	431585	22-Apr-24	1295	FRAMMINGHAMPS SCHOOL CHROMEBOOK PARTS	
2024	2024	10	25-Mar-24	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			37.22 0001		General Fund	31360 AHOLD FINANCIAL SERV	774418	1	P	431586	22-Apr-24	37.22	BB1805 SCHOOL FOODS LABS	
2024	2024	10	02-Apr-24	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			222.26 0001		General Fund	31360 AHOLD FINANCIAL SERV	774418	1	P	431586	22-Apr-24	222.26	BB1805 SCHOOL FOODS LABS	
2024	2024	10	27-Mar-24	5910		103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			175.72 0001		General Fund	31360 AHOLD FINANCIAL SERV	774878	1	P	431586	22-Apr-24	175.72	SCHOOL BB1805 - FOODS LABS	
2024	2024	10	10-Apr-24	5971	Committees	119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 (Elem&Sec Sch Emer Rfr)	22119		1644 2119		General Fund	2093 AIRLEX FILTER CORP	774960	1	P	431587	22-Apr-24	1644	FRAMPS SCHOOL AIR FILTERS	
2024	2024	10	08-Apr-24	192	Building Services	192	Building Services	53050	Printing Services	01923221	188 Concord St-Operating Expen			59 0001		General Fund	8933 ALL RIGHT MAILING AN	775221	1	P	431588	22-Apr-24	59	FRAM-5521 FACILITIES	
2024	2024	10	10-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			207.2 0001		General Fund	50172 AMAZON CAPITAL SERV	774917	1	P	431589	22-Apr-24	207.2	AZTYN3RXQIPY1 FOOD SERVICES	
2024	2024	10	10-Apr-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			445 0001		General Fund	50172 AMAZON CAPITAL SERV	774918	1	P	431589	22-Apr-24	545	AZTYN3RXQIPY1 FOOD SERVICES	
2024	2024	10	10-Apr-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			24.96 0001		General Fund	50172 AMAZON CAPITAL SERV	774919	1	P	431589	22-Apr-24	153.78	AZTYN3RXQIPY1 FOOD SERVICES	
2024	2024	10	10-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			24.96 0001		General Fund	50172 AMAZON CAPITAL SERV	774920	1	P	431589	22-Apr-24	24.96	AZTYN3RXQIPY1 FOOD SERVICES	
2024	2024	10	03-Apr-24	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			198.04 9820		High School Student Activity	50172 AMAZON CAPITAL SERV	774926	1	P	431589	22-Apr-24	198.04	AZTYN3RXQIPY1SCHOOL FHS SA ACCT 102	
2024	2024	10	03-Apr-24	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			34.44 9820		High School Student Activity	50172 AMAZON CAPITAL SERV	774941	1	P	431589	22-Apr-24	34.44	AZTYN3RXQIPY1 SCHOOL FHS SA ACCT 102	
2024	2024	10	03-Apr-24	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			15.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERV	774947	1	P	431589	22-Apr-24	15.99	A	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	10	10-Apr-24	174-0		174		Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			106.0001		General Fund	10243 BLUETRITON BRANDS IN	775287		1 P		431600	22-Apr-24	106 P&C- ACTR 0438646818 - 03/09/24 - 04/08/24	
2024	10	12-Apr-24	174-0		174		Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			34.93 0001		General Fund	10243 BLUETRITON BRANDS IN	775288		1 P		431600	22-Apr-24	34.93 P&C- ACTR 0438646818 - 03/11/24 - 04/10/24	
2024	10	02-Apr-24	220	Fire	220			54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			40.14 0001		General Fund	10243 BLUETRITON BRANDS IN	775315		1 P		431600	22-Apr-24	40.14 ACCTW 0438224958 FIRE	
2024	10	01-Mar-24	192	Building Services	192		Building Services	53000	Prof & Tech - Consultants	11923102	Building Services EOPS Op Ex	B5E02		225 3310		Ma Ex-Office Pblic Safety Fire	54913 BLW ENGINEERS, INC	775298		1 P		431601	22-Apr-24	225 23290.02 #7642 CALLAHAN CENTER FA FACILITIES	
2024	10	29-Feb-24	192	Building Services	192		Building Services	53000	Prof & Tech - Consultants	11923102	Building Services EOPS Op Ex	B5E02		1000 3310		Ma Ex-Office Pblic Safety Fire	54913 BLW ENGINEERS, INC	775300		1 P		431601	22-Apr-24	1000 23290.02 #7642 CALLAHAN CENTER FA FACILITIES	
2024	10	31-Dec-23	192	Building Services	192		Building Services	53000	Prof & Tech - Consultants	11923102	Building Services EOPS Op Ex	B5E02		7500 3310		Ma Ex-Office Pblic Safety Fire	54913 BLW ENGINEERS, INC	775301		1 P		431601	22-Apr-24	7500 23290.02 #7642 CALLAHAN CENTER FA FACILITIES	
2024	10	16-Apr-24	192	Building Services	192		Building Services	57800	Special Refunds	51929562	Nevins Hall Deposits OpEx			500 9956		Nevins Hall Deposits	8012 BOSTON UNIVERSITY	775304		1 P		431602	22-Apr-24	500 NEVINS HALL SECURITY DEPOSIT REFUND FACILITIES	
2024	10	09-Apr-24	241	Building Inspector	241		Building Inspector	445201	Wiring Permit Fees	02410005	Building Inspections-Local Rev			1515.36 0001		General Fund	55516 BRTE LITE ELECTRICA	775340		1 P		431603	22-Apr-24	1515.36 PERMIT REFUND-BLDE240635	
2024	10	16-Apr-24	145	Treasurer Collector	145		Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1584.45 0001		General Fund	46235 BUONOPANE, JAMES R	775175		1 P		431604	22-Apr-24	1584.45	
2024	10	09-Apr-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			200 0001		General Fund	54132 CAMARO AUTO SERVICE	775232		1 P		431605	22-Apr-24	200 2302 CAR 957	
2024	10	09-Apr-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			85 0001		General Fund	54132 CAMARO AUTO SERVICE	775233		1 P		431605	22-Apr-24	85 2301 CAR 968	
2024	10	08-Apr-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50 0001		General Fund	54132 CAMARO AUTO SERVICE	775235		1 P		431605	22-Apr-24	50 2299 CAR 964	
2024	10	04-Apr-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			100 0001		General Fund	54132 CAMARO AUTO SERVICE	775236		1 P		431605	22-Apr-24	100 2294 CAR 9075	
2024	10	10-Apr-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			100 0001		General Fund	54132 CAMARO AUTO SERVICE	775237		1 P		431605	22-Apr-24	100 2304 RAM 1500	
2024	10	10-Apr-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50 0001		General Fund	54132 CAMARO AUTO SERVICE	775239		1 P		431605	22-Apr-24	50 2305 CAR 941	
2024	10	01-Nov-23	5981		813			634410	Exp, Turtion, Collab, SPED	68130000	SpedTurtion,Collab & Sum Pupil			60957.4 0001		General Fund	37730 CAPS COLLABORATIVE	774422		1 P		431606	22-Apr-24	60957.4 SCHOOL 3 TUITION IDENTIFIED STUDENTS QUARTER 2	
2024	10	01-Nov-23	54804		804			634412	Exp, Turtion, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		56603.3 4804		State Special Ed Reimb Fund	37730 CAPS COLLABORATIVE	774423		1 P		431606	22-Apr-24	56603.3 SCHOOL 3 TUITION IDENTIFIED STUDENTS QUARTER 2	
2024	10	05-Apr-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvc			503.31 0001		General Fund	59 CARBYS INC	774833		1 P		431607	22-Apr-24	503.31 SCHOOL LUMBER AND MATERIALS	
2024	10	08-Apr-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Supply			81.7 0001		General Fund	59 CARBYS INC	774834		1 P		431607	22-Apr-24	81.7 SCHOOL LUMBER AND MATERIALS	
2024	10	21-Mar-24	450	Water Enterprise	450		Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			47 8000		Water Enterprise Fund	755 CAVCCHIO GREENHOUSE	775088		1 P		431608	22-Apr-24	47 CR 31281 SUPPLIES DPW	
2024	10	23-Feb-24	450	Water Enterprise	450		Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			331.32 8000		Water Enterprise Fund	755 CAVCCHIO GREENHOUSE	775092		1 P		431608	22-Apr-24	331.32 CR 31281 SUPPLIES DPW	
2024	10	22-Mar-24	133	Chief Financial Officer	133		Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		409.5 1004		Coronavirus Local Stability Fd	755 CAVCCHIO GREENHOUSE	775185		1 P		431608	22-Apr-24	409.5 31281 LANDSCAPING FOR COMMUNITY CENTER PURCH	
2024	10	22-Mar-24	54345		340			635100	Exp, Textbooks	73407000	CommAdultEDLear, Textbooks	24340		704 2340		Comm Adult Ed Learning Center	413 CENGAGE LEARNING INC	774982		1 P		431609	22-Apr-24	704 4203122 SCHOOL BOOKS	
2024	10	22-Mar-24	54345		340			635100	Exp, Textbooks	73407000	CommAdultEDLear, Textbooks	24340		1760 2340		Comm Adult Ed Learning Center	413 CENGAGE LEARNING INC	774983		1 P		431609	22-Apr-24	1760 4203122 SCHOOL BOOKS	
2024	10	31-Mar-24	54804		804			634412	Exp, Turtion, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		8183.87 4804		State Special Ed Reimb Fund	28657 CENTRAL MA SPED COLL	774984		1 P		431610	22-Apr-24	8183.87 SCHOOL 3 TUITION NMC155729 MARCH	
2024	10	31-Mar-24	54804		804			634412	Exp, Turtion, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5909.38 4804		State Special Ed Reimb Fund	28657 CENTRAL MA SPED COLL	774989		1 P		431610	22-Apr-24	5909.38 SCHOOL 3 TUITION AMW14267 MARCH	
2024	10	31-Mar-24	54804		804			634412	Exp, Turtion, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5909.38 4804		State Special Ed Reimb Fund	28657 CENTRAL MA SPED COLL	774992		1 P		431610	22-Apr-24	5909.38 SCHOOL 3 TUITION MP152352 MARCH	
2024	10	03-Apr-24	650	Parks & Recreation	650		Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33322		11000 7500		Municipal Buildings	55343 CENTRAL MASS SIGNAL	775091		1 P		431611	22-Apr-24	11000 FRAMPARKS-LIGHT INSTALLATION	
2024	10	02-Apr-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		239.95 8100		Water Infrastructure	475 CENTRAL POOLS & SUPP	775093		1 P		431612	22-Apr-24	239.95 CHLORINE FOR DISINFECTION OF SERVICE DPW	
2024	10	12-Apr-24	650	Parks & Recreation	650		Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33322		8738 7500		Municipal Buildings	54569 CALDEA, JAMES G	775218		1 P		431613	22-Apr-24	8738 167225385 FRAMPARKS-LIGHTING DESIGM SERVICES	
2024	10	05-Apr-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			152.58 0001		General Fund	16928 CINTAS CORP	775098		1 P		431614	22-Apr-24	152.58 CR 13120973 FLEET UNIFORMS & MATS DPW	
2024	10	22-Mar-24	680	Arena	680		Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			227.1 0001		General Fund	16928 CINTAS CORP	773895		1 P		431615	22-Apr-24	227.1 FIRST AID SERVICE / LOHNING 10618308 04/2024	
2024	10	08-Apr-24	433	Sanitation	433		Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			375.38 0001		General Fund	16928 CINTAS CORP	775096		1 P		431615	22-Apr-24	375.38 CR 10354604 MEDICAL SUPPLIES DPW	
2024	10	26-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			-98.9 0001		General Fund	12484 CITIBANK, NA	775178		1 P		431616	22-Apr-24	-98.9 6035 3225 0411 2008 FACILITIES	
2024	10	28-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			-139.8 0001		General Fund	12484 CITIBANK, NA	775180		1 P		431616	22-Apr-24	-139.8 6035 3225 0411 2008 FACILITIES	
2024	10	05-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			22.77 0001		General Fund	12484 CITIBANK, NA	775182		1 P		431616	22-Apr-24	22.77 6035 3225 0411 2008 FACILITIES	
2024	10	05-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			39.44 0001		General Fund	12484 CITIBANK, NA	775183		1 P		431616	22-Apr-24	39.44 6035 3225 0411 2008 FACILITIES	
2024	10	06-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			21.84 0001		General Fund	12484 CITIBANK, NA	775184		1 P		431616	22-Apr-24	21.84 6035 3225 0411 2008 FACILITIES	
2024	10	07-Mar-24	192	Building Services	192		Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg Capital	33001		135.64 7500		Municipal Buildings	12484 CITIBANK, NA	775186		1 P		431616	22-Apr-24	135.64 6035 3225 0411 2008 FACILITIES	
2024	10	13-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			9.74 0001		General Fund	12484 CITIBANK, NA	775187		1 P		431616	22-Apr-24	9.74 6035 3225 0411 2008 FACILITIES	
2024	10	19-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			33.7 0001		General Fund	12484 CITIBANK, NA	775188		1 P		431616	22-Apr-24	33.7 6035 3225 0411 2008 FACILITIES	
2024	10	20-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			18.04 0001		General Fund	12484 CITIBANK, NA	775191		1 P		431616	22-Apr-24	18.04 6035 3225 0411 2008 FACILITIES	
2024	10	22-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			198.85 0001		General Fund	12484 CITIBANK, NA	775195		1 P		431616	22-Apr-24	198.85 6035 3225 0411 2008 FACILITIES	
2024	10	22-Mar-24	192	Building Services	192		Building Services	58300	Improvements	31925006	Building Svcs-Cp Bldg Capital	33001		45.96 7500		Municipal Buildings	12484 CITIBANK, NA	775198		1 P		431616	22-Apr-24	45.96 6035 3225 0411 2008 FACILITIES	
2024	10	22-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			225.32 0001		General Fund	12484 CITIBANK, NA	775201		1 P		431616	22-Apr-24	225.32 6035 3225 0411 2008 FACILITIES	
2024	10	25-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			260.82 0001		General Fund	12484 CITIBANK, NA	775204		1 P		431616	22-Apr-24	260.82 6035 3225 0411 2008 FACILITIES	
2024	10	27-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			223.73 0001		General Fund	12484 CITIBANK, NA	775208		1 P		431616	22-Apr-24	223.73 6035 3225 0411 2008 FACILITIES	
2024	10	28-Mar-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			69.8 0001		General Fund	12484 CITIBANK, NA	775212		1 P		431616	22-Apr-24	69.8 6035 3225 0411 2008 FACILITIES	
2024	10	03-Apr-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			65.74 0001		General Fund	12484 CITIBANK, NA	775214		1 P		431616	22-Apr-24	65.74 6035 3225 0411 2008 FACILITIES	
2024	10	12-Mar-24	133	Chief Financial Officer	133		Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		815.2 1004		Coronavirus Local Stability Fd	12484 CITIBANK, NA	775173		1 P		431617	22-Apr-24	815.2 6035322540614736 PURCHASING	
2024	10	19-Mar-24	174-3		174		Planning & Community Dev	54250	Supplies - Materials	01740031	P&C-Conservation-Op Exp			62.95 0001		General Fund	12484 CITIBANK, NA	775306		1 P		431618	22-Apr-24	62.95 AM6035 3225 3924 7886 - CONSERVATION - 03/19/2024	
2024	10																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	10	13-Apr-24	650	Parks & Recreation	805		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			41.88	0001	General Fund	2660	D & M AUTO PARTS INC	775225	1	P	431627	22-Apr-24	41.88	3180 FRAMPARKS-CON OIL SW20
2024	10	07-Mar-24	5986	Recreation	805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			17.99	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	774997	1	P	431628	22-Apr-24	13.98	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	10	13-Mar-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			34.13	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	775000	1	P	431628	22-Apr-24	34.13	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	10	14-Mar-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			34.83	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	775002	1	P	431628	22-Apr-24	34.83	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	10	19-Mar-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			45.82	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	775003	1	P	431628	22-Apr-24	45.82	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	10	19-Mar-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			16.28	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	775004	1	P	431628	22-Apr-24	16.28	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	10	22-Mar-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			20.46	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	775005	1	P	431628	22-Apr-24	20.46	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	10	22-Mar-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			134.26	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	775006	1	P	431628	22-Apr-24	134.26	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	10	26-Mar-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			17.85	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	775007	1	P	431628	22-Apr-24	17.85	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	10	22-Mar-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			23.63	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	775008	1	P	431628	22-Apr-24	23.63	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	10	28-Mar-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			31.53	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	775009	1	P	431628	22-Apr-24	31.53	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	10	21-Mar-24	541	Council on Aging	541		Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		88.57	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	775248	1	P	431628	22-Apr-24	88.57	2291718 CALLAHAN CENTER MEALS CONT CONNECTIONS
2024	10	01-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	643.07	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	774996	1	P	431629	22-Apr-24	1286.15	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	10	01-Apr-24	440	Sewer Enterprise	450		Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	643.08	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	774996	2	P	431629	22-Apr-24	1286.15	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	10	03-Apr-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			17776	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS L	775131	1	P	431630	22-Apr-24	17776	CR 20431 PARTS DPW
2024	10	03-Apr-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			2063.8	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS L	775132	1	P	431630	22-Apr-24	2063.8	CR 20431 PARTS DPW
2024	10	03-Apr-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			978	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS L	775133	1	P	431630	22-Apr-24	978	CR 20431 PARTS DPW
2024	10	29-Mar-24	210	Police	710		Police	57100	Dues & Subscriptions	02100001	Police Department-Oper Expend			95	0001	General Fund	1977	DONNEGAN SYSTEMS INC	775228	1	P	431631	22-Apr-24	95	26108 YEARLY SERVICE AGREEMENT
2024	10	04-Apr-24	5970		233			634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2850	0001	General Fund	54698	DOWE TRANSPORTATION	774432	1	P	431632	22-Apr-24	2850	SCHOOL COST SHARE TRANSPORTATION GT MARCH
2024	10	21-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	State Special Ed Reimb Fund	24804		57629.94	0001	General Fund	19248	DR FRANKLIN PERKINS	774732	1	P	431633	22-Apr-24	57629.94	MA-DAY SCHOOL 4 IDENTIFIED STUDENTS MARCH
2024	10	05-Apr-24	210	Police	210		Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			82	0001	General Fund	50136	DRAEGER INC	775281	1	P	431634	22-Apr-24	82	150081374 MOUTHPIECES W/IO VALVE
2024	10	01-Apr-24	141	Assessors	141		Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			21.6	0001	General Fund	1060	DS SERVICES OF AMERI	775257	1	P	431635	22-Apr-24	21.16	ASSESSORS CRYSTAL ROCK 10577291121106
2024	10	11-Mar-24	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	775263	1	P	431635	22-Apr-24	15.87	10583761123852 WATER - MARCH HR
2024	10	01-Apr-24	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	775265	1	P	431635	22-Apr-24	15.87	10583761123852 WATER APRIL HR
2024	10	01-Apr-24	145	Treasurer Collector	145		Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	775319	1	P	431635	22-Apr-24	5.29	10583771123855 WATER TREASURY
2024	10	04-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			30.7	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774921	1	P	431636	22-Apr-24	30.7	514-11 FOOD SERVICES
2024	10	04-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			61.4	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774922	1	P	431636	22-Apr-24	61.4	514-7 FOOD SERVICES
2024	10	04-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			31.72	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774924	1	P	431636	22-Apr-24	31.72	514-13 FOOD SERVICES
2024	10	04-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			92.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774925	1	P	431636	22-Apr-24	92.1	514-2 FOOD SERVICES
2024	10	05-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			72.97	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774927	1	P	431636	22-Apr-24	72.97	514-1 FOOD SERVICES
2024	10	05-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			145.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774928	1	P	431636	22-Apr-24	145.3	514-3 FOOD SERVICES
2024	10	09-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774929	1	P	431636	22-Apr-24	76.75	514-8 FOOD SERVICES
2024	10	09-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95.42	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774930	1	P	431636	22-Apr-24	95.42	514-2 FOOD SERVICES
2024	10	09-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			79.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774932	1	P	431636	22-Apr-24	79.82	514-11 FOOD SERVICES
2024	10	09-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			116.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774933	1	P	431636	22-Apr-24	116.9	514-1 FOOD SERVICES
2024	10	09-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774935	1	P	431636	22-Apr-24	75.1	514-7 FOOD SERVICES
2024	10	09-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.75	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774936	1	P	431636	22-Apr-24	76.75	514-13 FOOD SERVICES
2024	10	09-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774937	1	P	431636	22-Apr-24	114.6	514-3 FOOD SERVICES
2024	10	11-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			116.43	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774938	1	P	431636	22-Apr-24	116.43	514-12 FOOD SERVICES
2024	10	11-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			24.56	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774939	1	P	431636	22-Apr-24	24.56	514-5 FOOD SERVICES
2024	10	11-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			36.84	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774940	1	P	431636	22-Apr-24	36.84	514-8 FOOD SERVICES
2024	10	11-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			70.61	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774942	1	P	431636	22-Apr-24	70.61	514-2 FOOD SERVICES
2024	10	11-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			83.5	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774943	1	P	431636	22-Apr-24	83.5	514-1 FOOD SERVICES
2024	10	11-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774944	1	P	431636	22-Apr-24	46.05	514-7 FOOD SERVICES
2024	10	11-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	774945	1	P	431636	22-Apr-24	46.05	514-10 FOOD SERVICES
2024	10	31-Mar-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpeedSvcs, Exp&ContrSvcs			3432	0001	General Fund	3432	EASTER SEALS MASSACH	774861	1	P	431637	22-Apr-24	1260	15046 SCHOOL CONTRACTED SERVICES
2024	10	31-Mar-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpeedSvcs, Exp&ContrSvcs			1785	0001	General Fund	3432	EASTER SEALS MASSACH	774843	1	P	431637	22-Apr-24	1785	15046 SCHOOL CONTRACTED SERVICES
2024	10	31-Mar-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpeedSvcs, Exp&ContrSvcs			990	0001	General Fund	3432	EASTER SEALS MASSACH	774844	1	P	431637	22-Apr-24	990	15046 SCHOOL CONTRACTED SERVICES
2024	10	31-Mar-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpeedSvcs, Exp&ContrSvcs			9200	0001	General Fund	3432	EASTER SEALS MASSACH	774847	1	P	431637	22-Apr-24	9200	15046 SCHOOL CONTRACTED SERVICES
2024	10	02-Apr-24	5981		804			634412	Exp, Tuition, SPED	68130100	Sped,Tuition, Dist-of-State			638.95	0001	General Fund	54335	EASTER SEALS NEW HAM	774838	1	P	431638	22-Apr-24	638.95	SCHOOL 5 TUITION CC153196 MARCH
2024	10	02-Apr-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		20104.08	4804	General Fund	54335	EASTER SEALS NEW HAM	774839	1	P	431638	22-Apr-24	20104.08	SCHOOL 5 TUITION CC153196 MARCH
2024	10	31-Mar-24	5964		643			634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			288.6	0001	General Fund	50554	EU							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	10	03-Apr-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operat Ex				42	8000	Water Enterprise Fund	599 GRAINGER	775011		2	P	431656	22-Apr-24	84	CR 819589136 SUPPLIES DPW
2024	10	02-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense				45.12	8400	Sewer Enterprise Fund	599 GRAINGER	775013		2	P	431656	22-Apr-24	90.24	CR 819589136 SUPPLIES DPW
2024	10	02-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp				45.12	8400	Sewer Enterprise Fund	599 GRAINGER	775013		1	P	431656	22-Apr-24	90.24	CR 819589136 SUPPLIES DPW
2024	10	01-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense				18.82	8400	Sewer Enterprise Fund	599 GRAINGER	775021		2	P	431656	22-Apr-24	37.64	CR 819589136 SUPPLIES DPW
2024	10	01-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp				18.82	8400	Sewer Enterprise Fund	599 GRAINGER	775021		1	P	431656	22-Apr-24	37.64	CR 819589136 SUPPLIES DPW
2024	10	08-Apr-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				326.94	0001	General Fund	599 GRAINGER	775109		1	P	431656	22-Apr-24	326.94	CR 819589136 SUPPLIES DPW
2024	10	08-Apr-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP				206.24	0001	General Fund	599 GRAINGER	775110		1	P	431656	22-Apr-24	206.24	CR 819589136 SUPPLIES DPW
2024	10	08-Apr-24	433	Sanitation	422		Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-Op Ex				1459.2	0001	General Fund	14969 GREATER NEW BEDFORD	775111		1	P	431657	22-Apr-24	1459.2	CR FRAMING DISPOSAL SERVICES DPW
2024	10	01-Apr-24	433	Sanitation	422		Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-Op Ex				101.7	0001	General Fund	14969 GREATER NEW BEDFORD	775112		1	P	431657	22-Apr-24	101.7	CR FRAMING DISPOSAL SERVICES DPW
2024	10	01-Apr-24	680	Arena	680		Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend				1841.66	0001	General Fund	52565 GREEN LIFE JANITORIA	773893		1	P	431658	22-Apr-24	1841.66	CLEANING SERVICE PLEASE SEE CONTRACT 8097
2024	10	01-Apr-24	5971		713			67130500	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs				428	0001	General Fund	285 H PERRON & SON INC	774436		1	P	431659	22-Apr-24	428	SCHOOL REPLACEMENT PARTS FOR LOCKS AND KEYS
2024	10	31-Mar-24	433	Sanitation	433		Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expense				40021.85	0001	General Fund	1576 HARVEY, E L & SONS I	775113		1	P	431660	22-Apr-24	40021.85	CR 7837000 RECYCLING DPW
2024	10	31-Mar-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expense				26728.59	0001	General Fund	1576 HARVEY, E L & SONS I	775114		1	P	431660	22-Apr-24	26728.59	CR 7837000 RECYCLING DPW
2024	10	13-Apr-24	174-0		174		Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense				30	0001	General Fund	52556 HAZEL-MULLEN,LAWRENC	775289		1	P	431661	22-Apr-24	30	784 MINUTES APRIL 10, 2024 MEETING
2024	10	15-Apr-24	174-0		174		Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense				15	0001	General Fund	52556 HAZEL-MULLEN,LAWRENC	775296		1	P	431661	22-Apr-24	15	HC MINUTES APRIL 10, 2024 MEETING
2024	10	15-Apr-24	174-0		174		Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense				15	0001	General Fund	52556 HAZEL-MULLEN,LAWRENC	775299		1	P	431661	22-Apr-24	15	HC MINUTES APRIL 10, 2024 MEETING
2024	10	04-Apr-24	174-3		174		Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp				80	0001	General Fund	52556 HAZEL-MULLEN,LAWRENC	775302		1	P	431661	22-Apr-24	80	CONSERVATION MEETING MINUTES - APRIL 3, 2024
2024	10	25-Mar-24	174-3		174		Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp				30	0001	General Fund	52556 HAZEL-MULLEN,LAWRENC	775303		1	P	431661	22-Apr-24	30	CONSERVATION MEETING MINUTES - MARCH 20, 2024
2024	10	12-Mar-24	5970		910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense				1275	9820	High School Student Activity	50496 HEATH, BENJAMIN	774952		1	P	431662	22-Apr-24	1275	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2024	10	05-Apr-24	610	Library	610		Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend		LIA22		150	3800	State Aid Library	25384 HEINEMANN, HELEN	775193		1	P	431663	22-Apr-24	150	3-7 LIFELONG LEARNING LIBRARY
2024	10	10-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense				812.67	8400	Sewer Enterprise Fund	55545 HENRY CAMOSSE & SON	775135		1	P	431664	22-Apr-24	812.67	CHFRAS00 SILPRO CEMENT & MORTAR DPW
2024	10	12-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG25		125.12	5710	Council on Aging - Gifts	54485 HERBOLD, TESSA L	775250		1	P	431665	22-Apr-24	125.12	CALLAHAN PARKINSONS APRIL 11 CLASS
2024	10	22-Mar-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp				488.6	8000	Water Enterprise Fund	2096 HOLCIM-NER, INC	775115		1	P	431666	22-Apr-24	488.6	CR 38354 ASPHALT DPW
2024	10	28-Mar-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp				648.2	8000	Water Enterprise Fund	2096 HOLCIM-NER, INC	775116		1	P	431666	22-Apr-24	648.2	CR 38354 ASPHALT DPW
2024	10	28-Mar-24	422	Highway	422		Highway	55300	Public Works Supplies	04220121	Hwy-RoadWay Maint/Const-Op Ex				211.4	0001	General Fund	2096 HOLCIM-NER, INC	775117		1	P	431666	22-Apr-24	211.4	CR 383136 ASPHALT DPW
2024	10	05-Apr-24	5971		713			635110	Exp, Undistr, Supply	635110	B&G, Undistr, Exp&ContrSvcs				899.46	0001	General Fund	2647 HOME DEPOT	774887		1	P	431667	22-Apr-24	899.46	HS0271 SCHOOL MATERIAL AND SUPPLIES
2024	10	29-Feb-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		24804		8440.95	4804	State Special Ed Reimb Fund	461 HOME FOR LITTLE WAND	774884		1	P	431668	22-Apr-24	8440.95	SCHOOL 4 TUTION KF141604 FEBRUARY
2024	10	31-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund		24804		562.73	4804	State Special Ed Reimb Fund	461 HOME FOR LITTLE WAND	774886		1	P	431668	22-Apr-24	562.73	SCHOOL 4 TUTION KF141604 MARCH
2024	10	08-Apr-24	422	Highway	422		Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Exp				90	0001	General Fund	37451 HOWARD AUSTRAGER	775128		1	P	431669	22-Apr-24	90	DOT PHYSICALS DPW
2024	10	25-Mar-24	440	Sewer Enterprise	440		Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Exp				45	8400	Sewer Enterprise Fund	37451 HOWARD AUSTRAGER	775023		1	P	431670	22-Apr-24	90	DOT PHYSICALS DPW
2024	10	25-Mar-24	440	Sewer Enterprise	450		Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Exp				45	8000	Water Enterprise Fund	37451 HOWARD AUSTRAGER	775023		2	P	431670	22-Apr-24	90	DOT PHYSICALS DPW
2024	10	01-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Exp				45	8400	Sewer Enterprise Fund	37451 HOWARD AUSTRAGER	775024		1	P	431670	22-Apr-24	90	DOT PHYSICALS DPW
2024	10	01-Apr-24	440	Sewer Enterprise	450		Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Exp				45	8000	Water Enterprise Fund	37451 HOWARD AUSTRAGER	775024		2	P	431670	22-Apr-24	90	DOT PHYSICALS DPW
2024	10	01-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Exp				45	8400	Sewer Enterprise Fund	37451 HOWARD AUSTRAGER	775025		1	P	431670	22-Apr-24	90	DOT PHYSICALS DPW
2024	10	01-Apr-24	440	Sewer Enterprise	450		Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Exp				45	8000	Water Enterprise Fund	37451 HOWARD AUSTRAGER	775025		2	P	431670	22-Apr-24	90	DOT PHYSICALS DPW
2024	10	08-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Exp				45	8400	Sewer Enterprise Fund	37451 HOWARD AUSTRAGER	775139		1	P	431670	22-Apr-24	90	DOT PHYSICALS DPW
2024	10	08-Apr-24	440	Sewer Enterprise	450		Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Exp				45	8000	Water Enterprise Fund	37451 HOWARD AUSTRAGER	775139		2	P	431670	22-Apr-24	90	DOT PHYSICALS DPW
2024	10	08-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Exp				45	8400	Sewer Enterprise Fund	37451 HOWARD AUSTRAGER	775140		1	P	431670	22-Apr-24	90	DOT PHYSICALS DPW
2024	10	08-Apr-24	440	Sewer Enterprise	450		Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Exp				45	8000	Water Enterprise Fund	37451 HOWARD AUSTRAGER	775140		2	P	431670	22-Apr-24	90	DOT PHYSICALS DPW
2024	10	08-Apr-24	440	Sewer Enterprise	450		Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Exp				45	8000	Water Enterprise Fund	37451 HOWARD AUSTRAGER	775141		2	P	431670	22-Apr-24	90	DOT PHYSICALS DPW
2024	10	08-Apr-24	440	Sewer Enterprise	450		Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Exp				45	8000	Water Enterprise Fund	37451 HOWARD AUSTRAGER	775141		2	P	431670	22-Apr-24	90	DOT PHYSICALS DPW
2024	10	08-Apr-24	440	Sewer Enterprise	450		Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Exp				45	8000	Water Enterprise Fund	37451 HOWARD AUSTRAGER	775141		2	P	431670	22-Apr-24	90	DOT PHYSICALS DPW
2024	10	28-Mar-24	5920		203			636201	Exp, Travel, Prof Dev	62030060	Camron, ContrSvcs, Prof Dev				750	0001	General Fund	55546 IN DEMAND GROUP LLC	775035		1	P	431671	22-Apr-24	750	SCHOOL PD 8 SESSIONS
2024	10	10-Apr-24	510	Police	210		Police	57100	Dues & Subscriptions	05710021	Police Department-Oper Exp				425	0001	General Fund	10583 INT ASSC CHIEFS OF POLICE	775208		1	P	431672	22-Apr-24	425	APRIL 2024 POLICE ROUNDOIN POLICE
2024	10	07-Apr-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expense				280	0001	General Fund	18138 INTERSTATE REFRIGERA	775118		1	P	431673	22-Apr-24	280	FRIGON COLLECTION DPW
2024	10	31-Mar-24	192	Building Services	192		Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Exp				1301.29	0001	General Fund	37894 IPS GROUP INC	775260		1	P	431674	22-Apr-24	1301.29	INV95717 FACILITIES
2024	10	08-Apr-24	241	Building Inspector	241		Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend				1771.71	0001	General Fund	25895 JACK MADDEN FORD	775168		1	P	431675	22-Apr-24	1771.71	VEHICLE MAINTENANCE ; INSP SERV
2024	10	10-Apr-24	241	Building Inspector	241		Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend				607.7	0001	General Fund	25895 JACK MADDEN FORD	775169		1	P	431675	22-Apr-24	607.7	VEHICLE MAINTENANCE ; INSP SERV
2024	10	14-Mar-24	5955		805			634160	Exp, Contr Svc, Contracts	98053000	Rev, PPS OST, ContrSvcs				1000	6805	PPS-OST of School Time	55170 JAMES B ST CLARK COU	775012		1	P	431676	22-Apr-24	1000	SCHOOL MOCK TRAL FALL/SRING
2024	10	02-Apr-24	5980		813			634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs				1316.25	0001	General Fund	51617 JBG EDUCATIONAL GROU	774427		1	P	431677	22-Apr-24	1316.25	SCHOOL TUTORING AC MARCH
2024	10	02-Apr-24	5964		643			634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs				2372.2	0001	General Fund	51617 JBG EDUCATIONAL GROU	774438		1	P	431677	22-Apr-24	2372.5	SCHOOL TUTORING H&W LD MARCH
2024	10	02-Apr-24	5980		813		</																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	10	05-Apr-24	650	Parks & Recreation	450	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend					664.5	0001	General Fund	1237	MA TREE WARDENS & FO	775101	1	P	431689	22-Apr-24	664.5	FRAMPARKS ARBOR DAY SEEDINGS
2024	10	04-Mar-24	629	Fleet Services	422	58520	Highway	34227006	DPW-Highway-Capital Equipment	33115			38154.46	7700	Municipal Equipment	52843	MAG RETAIL HOLDINGS	775063	1	P	431690	22-Apr-24	57352	CR10141 FRAMMINGHAMDPW VEHICLES DPW	
2024	10	04-Mar-24	429	Fleet Services	450	58520	Water Enterprise	34502006	Water Ent Capital Equipment	33355			19197.54	8200	Water Equipment	52843	MAG RETAIL HOLDINGS	775063	2	P	431690	22-Apr-24	57352	CR10141 FRAMMINGHAMDPW VEHICLES DPW	
2024	10	29-Mar-24	429	Fleet Services	433	55300	Sanitation	04330021	DPW-Sanitation-Operate Expend				63	0001	General Fund	8443	MAINE OXY ACETYLENE	775119	1	P	431691	22-Apr-24	63	CF FRA002 WELDING SUPPLIES & GASES DPW	
2024	10	29-Mar-24	429	Fleet Services	422	55300	Highway	04220021	DPW-Highway-Operating Expend				65.49	0001	General Fund	8443	MAINE OXY ACETYLENE	775120	1	P	431691	22-Apr-24	327.45	CF FRA002 WELDING SUPPLIES & GASES DPW	
2024	10	29-Mar-24	429	Fleet Services	450	55300	Water Enterprise	44500021	Water Enterprise Operat Expend				65.49	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	775120	5	P	431691	22-Apr-24	327.45	CF FRA002 WELDING SUPPLIES & GASES DPW	
2024	10	29-Mar-24	429	Fleet Services	433	55300	Sanitation	04330021	DPW-Sanitation-Operate Expend				65.49	0001	General Fund	8443	MAINE OXY ACETYLENE	775120	3	P	431691	22-Apr-24	327.45	CF FRA002 WELDING SUPPLIES & GASES DPW	
2024	10	29-Mar-24	429	Fleet Services	440	55300	Sewer Enterprise	04290021	Sewer Enterprise Operat Expend				65.49	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	775120	4	P	431691	22-Apr-24	327.45	CF FRA002 WELDING SUPPLIES & GASES DPW	
2024	10	31-Mar-24	429	Fleet Services	440	55300	Water Enterprise	44500021	Sewer Enterprise Operat Expend				5.31	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	775121	4	P	431691	22-Apr-24	327.45	CF FRA002 WELDING SUPPLIES & GASES DPW	
2024	10	31-Mar-24	429	Fleet Services	450	55300	Water Enterprise	44500021	Water Enterprise Operat Expend				5.31	8000	Water Enterprise Fund	8443	MAINE OXY ACETYLENE	775121	5	P	431691	22-Apr-24	26.55	CF FRA002 WELDING SUPPLIES & GASES DPW	
2024	10	31-Mar-24	429	Fleet Services	433	55300	Sanitation	04330021	DPW-Sanitation-Operate Expend				5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	775121	3	P	431691	22-Apr-24	26.55	CF FRA002 WELDING SUPPLIES & GASES DPW	
2024	10	31-Mar-24	429	Fleet Services	433	55300	Highway	04220021	DPW-Highway-Operating Expend				5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	775121	4	P	431691	22-Apr-24	26.55	CF FRA002 WELDING SUPPLIES & GASES DPW	
2024	10	31-Mar-24	429	Fleet Services	429	55300	Fleet Services	04290021	DPW-Fleet Services(Garage)-OP				5.31	0001	General Fund	8443	MAINE OXY ACETYLENE	775121	2	P	431691	22-Apr-24	26.55	CF FRA002 WELDING SUPPLIES & GASES DPW	
2024	10	04-Apr-24	5965		653	634250	Exp. Contr Svcs, General	06530100	H/R, Exp&ContrSvcs				1200	0001	General Fund	53788	MANDELLA, REGINA	774676	1	P	431692	22-Apr-24	1200	SCHOOL CONTRACTED SVCS/YOGA & MEDITATION	
2024	10	31-Jan-24	133	Chief Financial Officer	135	53000	Prof & Tech - Consultants	01350021	Town Accountant-Operate Expend				21147.5	0001	General Fund	55403	MARCUM LLP	775177	1	P	431693	22-Apr-24	21147.5	312872 CITY ACCOUNTANT SRVCS JAN 2024	
2024	10	28-Feb-23	133	Chief Financial Officer	135	53000	Prof & Tech - Consultants	01350021	Town Accountant-Operate Expend				9900	0001	General Fund	55403	MARCUM LLP	775312	1	P	431693	22-Apr-24	9900	312872 CITY ACCOUNTANT SRVCS FEB 2024	
2024	10	29-Mar-24	450	Water Enterprise	450	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp				14.45	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	775122	1	P	431694	22-Apr-24	28.9	CH 10275 HOSES & SUPPLIES DPW	
2024	10	29-Mar-24	450	Water Enterprise	450	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Exp				14.45	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	775122	2	P	431694	22-Apr-24	28.9	CH 10275 HOSES & SUPPLIES DPW	
2024	10	29-Mar-24	450	Water Enterprise	450	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp				36.18	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	775123	1	P	431694	22-Apr-24	72.36	CH 10275 HOSES & SUPPLIES DPW	
2024	10	29-Mar-24	450	Water Enterprise	450	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Exp				36.18	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	775123	2	P	431694	22-Apr-24	72.36	CH 10275 HOSES & SUPPLIES DPW	
2024	10	18-Jan-24	5933		333	636201	Exp. Travel, Prof Dev	63330020	Hemenway, ContrSvcs Prof Dev				275	0001	General Fund	498	MASSACHUSETTS SCHOOL	774763	1	P	431695	22-Apr-24	275	FRAM SCHOOL APRIL 8-APR-FY24	
2024	10	26-Mar-24	440	Sewer Enterprise	450	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Exp				308.8	8000	Water Enterprise Fund	13688	MASTERMANS LLP	775026	2	P	431696	22-Apr-24	616.8	CH 924670 SAFETY GEAR DPW	
2024	10	26-Mar-24	440	Sewer Enterprise	440	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Exp				308.8	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	775026	1	P	431696	22-Apr-24	616.8	CH 924670 SAFETY GEAR DPW	
2024	10	22-Mar-24	54345		340	635100	Exp. Textbooks	73407000	CommAdultEduat, Textbooks	24340			2637.21	2340	Comm Adult Learning Center	774694	1	P	431697	22-Apr-24	2637.21	100031853 SCHOOL STUDENT BOOKS			
2024	10	04-Apr-24	5971		713	634160	Exp. Contr Svcs, Contracts	07130020	B&G, Undistr, Exp&ContrSvcs				13.33	0001	General Fund	4338	MD WEAVER CORP	775122	1	P	431698	22-Apr-24	60	10001122 PEST CONTROL DPW	
2024	10	25-Mar-24	429	Fleet Services	422	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend				13.33	0001	General Fund	4338	MD WEAVER CORP	775124	2	P	431698	22-Apr-24	80	CH 10001122 PEST CONTROL DPW	
2024	10	25-Mar-24	429	Fleet Services	450	52400	Water Enterprise	44500021	Water Enterprise Operat Expend				13.34	8000	Water Enterprise Fund	4338	MD WEAVER CORP	775124	6	P	431698	22-Apr-24	80	CH 10001122 PEST CONTROL DPW	
2024	10	25-Mar-24	429	Fleet Services	440	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend				13.34	8400	Sewer Enterprise Fund	4338	MD WEAVER CORP	775124	5	P	431698	22-Apr-24	80	CH 10001122 PEST CONTROL DPW	
2024	10	25-Mar-24	429	Fleet Services	429	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend				13.33	0001	General Fund	4338	MD WEAVER CORP	775124	4	P	431698	22-Apr-24	80	CH 10001122 PEST CONTROL DPW	
2024	10	25-Mar-24	429	Fleet Services	429	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				13.33	0001	General Fund	4338	MD WEAVER CORP	775124	3	P	431698	22-Apr-24	80	CH 10001122 PEST CONTROL DPW	
2024	10	25-Mar-24	429	Fleet Services	411	52400	Engineering	04110021	Engineering-Operating Expend				13.33	0001	General Fund	4338	MD WEAVER CORP	775124	1	P	431698	22-Apr-24	80	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	440	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend				21.67	8400	Sewer Enterprise Fund	4338	MD WEAVER CORP	775125	5	P	431698	22-Apr-24	130	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	450	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend				21.67	8000	Water Enterprise Fund	4338	MD WEAVER CORP	775125	6	P	431698	22-Apr-24	130	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	433	52400	Sanitation	04330021	DPW-Sanitation-Operate Expend				21.67	0001	General Fund	4338	MD WEAVER CORP	775125	4	P	431698	22-Apr-24	130	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	429	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				21.67	0001	General Fund	4338	MD WEAVER CORP	775125	3	P	431698	22-Apr-24	130	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	422	52400	Highway	04220021	DPW-Highway-Operating Expend				21.66	0001	General Fund	4338	MD WEAVER CORP	775125	2	P	431698	22-Apr-24	130	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	411	52400	Engineering	04110021	Engineering-Operating Expend				21.66	0001	General Fund	4338	MD WEAVER CORP	775125	1	P	431698	22-Apr-24	130	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	440	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend				10	8400	Sewer Enterprise Fund	4338	MD WEAVER CORP	775126	5	P	431698	22-Apr-24	60	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	411	52400	Engineering	04110021	Engineering-Operating Expend				10	0001	General Fund	4338	MD WEAVER CORP	775126	1	P	431698	22-Apr-24	60	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	450	52400	Water Enterprise	44500021	Water Enterprise Operat Expend				10	8000	Water Enterprise Fund	4338	MD WEAVER CORP	775126	6	P	431698	22-Apr-24	60	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	433	52400	Sanitation	04330021	DPW-Sanitation-Operate Expend				10	0001	General Fund	4338	MD WEAVER CORP	775126	4	P	431698	22-Apr-24	60	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	429	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				10	0001	General Fund	4338	MD WEAVER CORP	775126	3	P	431698	22-Apr-24	60	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	422	52400	Highway	04220021	DPW-Highway-Operating Expend				10.84	0001	General Fund	4338	MD WEAVER CORP	775127	2	P	431698	22-Apr-24	65	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	450	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend				10.83	8000	Water Enterprise Fund	4338	MD WEAVER CORP	775127	6	P	431698	22-Apr-24	65	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	440	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend				10.83	8400	Sewer Enterprise Fund	4338	MD WEAVER CORP	775127	5	P	431698	22-Apr-24	65	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	411	52400	Engineering	04110021	Engineering-Operating Expend				10.84	0001	General Fund	4338	MD WEAVER CORP	775127	1	P	431698	22-Apr-24	65	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	429	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				10.83	0001	General Fund	4338	MD WEAVER CORP	775127	3	P	431698	22-Apr-24	65	CH 10001122 PEST CONTROL DPW	
2024	10	01-Apr-24	429	Fleet Services	433	52400	Sanitation	04330021	DPW-Sanitation-Operate Expend				10.83	0001	General Fund	4338	MD WEAVER CORP	775127	4	P	431698	22-Apr-24	65	CH 10001122 PEST CONTROL DPW	
2024	10	17-Nov-23	5965	Engineering	805	634160	Exp. Contr Svcs, Contracts	07130020	Mass DEP Grant Origin-Op	ENG14			5000	3109	Mass DEP Grant	37027	MEDABROSS STUDIOS INC	775017	1	P	431699	22-Apr-24	5000	GRANT FUNDS FOR EDUCATIONAL VIDEO LAKE WAUSHAKUM DPW	
2024	10	10-Jan-24	5965		805	634160	Exp. Contr Svcs, Contracts	98053000	Rev, FPS OST, ConfrSvcs				3900	6805	FPS-Out of School Time	55266	MERLE, TIMOTHY	775014	1	P	431700	22-Apr-24	3900	SCHOOL IN HOUSE FIELD TRIPS	
2024	10	10-Jan-24	5965		805	634160	Exp. Contr Svcs, Contracts	98053000	Rev, FPS OST, ConfrSvcs				990	6805	FPS-Out of School Time	55266	MERLE, TIMOTHY	775015	1	P	431700	22-Apr-24	990	SCHOOL IN HOUSE FIELD TRIPS	
2024	10	10-Jan-24	5965		805	634160	Exp. Contr Svcs, Contracts	98053000	Rev, FPS OST, ConfrSvcs				990	6805	FPS-Out of School Time	55266	MERLE, TIMOTHY	775016	1	P	431700	22-Apr-24	990	SCHOOL IN HOUSE FIELD TRIPS	
2024	10	10-Jan-24	5965		805	634160	Exp. Contr Svcs, Contracts	98053000																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	10	27-Mar-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas		44400021	Sewer Enterprise Operat Expend			2907.65	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	775058	1	P	431719	22-Apr-24	2907.65	CR2842 546 9967 A ST PS NATURAL GAS DPW
2024	10	09-Jan-24	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal		365055002	Park & Rec Capital Buildings	32950		5250	7500	Municipal Buildings	9171	NUTTER MCLENNEN & F	775077	1	P	431720	22-Apr-24	5250	0123834 FRAMPARKS-MD PARK LEGAL SERVICES
2024	10	06-Feb-24	650	Parks & Recreation	650	Parks & Recreation	53010	Prof & Tech - Legal		365055002	Park & Rec Capital Buildings	32950		20450	7500	Municipal Buildings	9171	NUTTER MCLENNEN & F	775078	1	P	431720	22-Apr-24	20450	0123834 FRAMPARKS-MD PARK LEGAL SERVICES
2024	10	07-Mar-24	5974	Fleet Services	345	Prog/Liability Ins	636190	Exp. Tech Hardware		83457020	Adult ESL State hardware	24345		5014	4345	MA-Adult Ed Learning Center ES	51346	OCKERS CO	774912	1	P	431721	22-Apr-24	5014	SCHOOL 75' TOUCHVIEW : BRACE CTR CLASSROOM
2024	10	02-Apr-24	429	Fleet Services	429	Sanitation	54800	Supplies - Vehicular		04330021	DPW-Sanitation-Operate Expend			88.34	0001	General Fund	5062	PETES TIRE BARN IN	775130	3	P	431722	22-Apr-24	265	CH 6144/21 TIRES DPW
2024	10	02-Apr-24	429	Fleet Services	422	Highway	54800	Supplies - Vehicular		04220021	DPW-Highway-Operating Expend			88.33	0001	General Fund	5062	PETES TIRE BARN IN	775130	1	P	431722	22-Apr-24	265	CH 6144/21 TIRES DPW
2024	10	02-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			5062	0001	General Fund	5062	PETES TIRE BARN IN	775130	2	P	431722	22-Apr-24	265	CH 6144/21 TIRES DPW
2024	10	03-Apr-24	429	Fleet Services	422	Maintenance - Vehicle	52450	Maintenance - Vehicle		44400021	Maintenance - Vehicle			75	8400	Sewer Enterprise Fund	2043	PILOT JR., CARLOS	775105	3	P	431723	22-Apr-24	300	TIRES DPW
2024	10	03-Apr-24	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle		04220021	DPW-Highway-Operating Expend			75	0001	General Fund	2043	PILOT JR., CARLOS	775105	1	P	431723	22-Apr-24	300	TIRES DPW
2024	10	03-Apr-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle		04290021	DPW-Fleet Services(Garage)-OP			75	0001	General Fund	2043	PILOT JR., CARLOS	775105	2	P	431723	22-Apr-24	300	TIRES DPW
2024	10	03-Apr-24	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle		44500021	Water Enterprise Operat Expend			75	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	775105	4	P	431723	22-Apr-24	300	TIRES DPW
2024	10	09-Apr-24	650	Parks & Recreation	450	Parks & Recreation	52450	Maintenance - Vehicle		06500021	Parks & Recreation-Op Expend			112	0001	General Fund	2043	PILOT JR., CARLOS	775251	1	P	431723	22-Apr-24	112	FRAMPARKS-VEHICLE SERVICE
2024	10	11-Apr-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle		04290021	DPW-Fleet Services(Garage)-OP			65	0001	General Fund	54010	PIT STOP AUTO SERVIC	775142	1	P	431724	22-Apr-24	65	TOWING DPW
2024	10	28-Mar-24	710	Police	210	Police	52420	Maintenance - Equipment		02100021	Police Department-Oper Expend			435	0001	General Fund	25428	PRECISION FITNESS EQ	775227	1	P	431725	22-Apr-24	435	14782 TREADMILLS REPAIRS
2024	10	07-Mar-24	421	PW Administration	440	Sewer Enterprise	53050	Printing Services		44400021	Sewer Enterprise Operat Expend			3552.69	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	775134	1	P	431726	22-Apr-24	7105.38	PY24 WATER& SEWER BILLING-NEW CONTRACT 123123 DPW
2024	10	07-Mar-24	421	PW Administration	450	Water Enterprise	53050	Printing Services		44500021	Water Enterprise Operat Expend			3552.69	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	775134	2	P	431726	22-Apr-24	7105.38	PY24 WATER& SEWER BILLING-NEW CONTRACT 123123 DPW
2024	10	01-Mar-24	54804	Fleet Services	804	Sanitation	634412	Exp. Tuition, SPED		88043030	State Special Ed Reimb Fund	24804		310	4804	State Special Ed Reimb Fund	19492	R C S LEARNING CENTE	774728	1	P	431727	22-Apr-24	310	SCHOOLS 4 TUITION HSS15982 MARCH
2024	10	10-Apr-24	429	Fleet Services	433	Sanitation	53450	Internet Service		04330021	DPW-Sanitation-Operate Expend			95	0001	General Fund	20422	RADIATE HOLDING LP	775143	1	P	431728	22-Apr-24	95	CR 2301-0456409-01 CABLE DPW
2024	10	31-Mar-24	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements		26504716	P&R CPA-Open Space	J0007		6500	5247	CPA-Project Fund	55291	RAY DUNNET LANDSCAPE	775270	1	P	431729	22-Apr-24	6500	CRB193 LANDSCAPING ARCHITECTURAL SERVICES
2024	10	31-Jan-24	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General		44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	774998	1	P	431730	22-Apr-24	1650	CH 1333601 SERVICES DPW
2024	10	29-Feb-24	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General		44400421	Sewer Grease Control Operate E			1650	8400	Sewer Enterprise Fund	39852	RENTOKIL NORTH AMERI	774999	1	P	431730	22-Apr-24	1650	CH 1333601 SERVICES DPW
2024	10	08-Apr-24	5971	Parks & Recreation	713	Parks & Recreation	635110	Exp. Undistr, Supply		67130500	B&G Undistr, Exp&ContrSvcs			962.52	0001	General Fund	436	REPUBLIC PLUMBING	774897	1	P	431731	22-Apr-24	962.52	799 SCHOOL PLUMBING SUPPLIES
2024	10	09-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials		06500021	Parks & Recreation-Op Expend			39.28	0001	General Fund	436	REPUBLIC PLUMBING	774907	1	P	431731	22-Apr-24	39.28	792 FRAMPARKS-H-553 O-RING
2024	10	09-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials		06500021	Parks & Recreation-Op Expend			38.98	0001	General Fund	436	REPUBLIC PLUMBING	774910	1	P	431731	22-Apr-24	38.98	792 FRAMPARKS-H-553 BRASS SNAP-WELL
2024	10	11-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials		06500021	Parks & Recreation-Op Expend			39.28	0001	General Fund	436	REPUBLIC PLUMBING	775099	1	P	431731	22-Apr-24	39.28	792 FRAMPARKS-O-RING
2024	10	11-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials		06500021	Parks & Recreation-Op Expend			27.81	0001	General Fund	436	REPUBLIC PLUMBING	775103	1	P	431731	22-Apr-24	27.81	792 1/2 COP SUP COUPLING
2024	10	02-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01920121	BS-Memorial Blding-Op Expend			3.05	0001	General Fund	436	REPUBLIC PLUMBING	775259	1	P	431731	22-Apr-24	3.05	791 FACILITIES
2024	10	09-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular		06500021	Parks & Recreation-Op Expend			21.98	0001	General Fund	300	RICHEY & CLAPPER	774775	1	P	431732	22-Apr-24	21.98	1581 FRAMPARKS-O-RING
2024	10	11-Apr-24	5971	Cemeteries	713	Cemeteries	636060	Exp. Equip. Repairs		67130450	B&G Undistr, Maint of Grounds			98.29	0001	General Fund	300	RICHEY & CLAPPER	775033	1	P	431732	22-Apr-24	98.29	1993 SCHOOL EQUIPMENT PARTS
2024	10	04-Apr-24	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials		04910021	Cemeteries-Operating Expend			1656.82	0001	General Fund	300	RICHEY & CLAPPER	775033	1	P	431732	22-Apr-24	1656.82	EGG SUPPLIES - 1432
2024	10	24-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	54545	Supplies - Trench Materials		44400221	Sewer Mains Operating Expend			366.32	8400	Sewer Enterprise Fund	37442	RILEY BROTHERS ASPHA	775049	1	P	431733	22-Apr-24	366.32	CR 71105 ASPHALT DPW
2024	10	16-Apr-24	610	Library	610	Library	53000	Prof & Tech - Consultants		16108002	State Aid Library Op Expend	UA22		150	3800	State Aid Library	52771	RILEY, TIM	775190	1	P	431734	22-Apr-24	150	21- LIFELONG LEARNING LIBRARY
2024	10	01-Feb-24	5997	Transportation Department	973	Transportation Department	636120	Exp. Miscellaneous		69730000	Fine Arts, Supplies			56.95	0001	General Fund	5521	ROCHE BROS SUPERMARK	774736	1	P	431735	22-Apr-24	56.95	SCHOOL ART SHOW CATERING 3/4/24 AND 4/4/24
2024	10	06-Nov-23	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			-312.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774804	1	P	431736	22-Apr-24	-312.5	39007 FOOD SERVICES
2024	10	25-Aug-23	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			600	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774814	1	P	431736	22-Apr-24	600	39010 FOOD SERVICES
2024	10	13-Oct-23	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			314	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774815	1	P	431736	22-Apr-24	314	39004 FOOD SERVICES
2024	10	22-Dec-23	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774818	1	P	431736	22-Apr-24	312.5	39007 FOOD SERVICES
2024	10	29-Jan-24	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			442.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774822	1	P	431736	22-Apr-24	442.5	39010 FOOD SERVICES
2024	10	06-Mar-24	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			314.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774827	1	P	431736	22-Apr-24	314.75	39012 FOOD SERVICES
2024	10	01-Mar-24	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			300	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774829	1	P	431736	22-Apr-24	300	39009 FOOD SERVICES
2024	10	08-Apr-24	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774831	1	P	431736	22-Apr-24	312.5	39007 FOOD SERVICES
2024	10	08-Apr-24	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774832	1	P	431736	22-Apr-24	252.5	39006 FOOD SERVICES
2024	10	08-Apr-24	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			340	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774837	1	P	431736	22-Apr-24	340	39009 FOOD SERVICES
2024	10	13-Mar-24	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774842	1	P	431736	22-Apr-24	252.5	39004 FOOD SERVICES
2024	10	13-Mar-24	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			279.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774845	1	P	431736	22-Apr-24	279.75	39005 FOOD SERVICES
2024	10	13-Mar-24	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			267.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774846	1	P	431736	22-Apr-24	267.25	39013 FOOD SERVICES
2024	10	15-Mar-24	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			442.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774848	1	P	431736	22-Apr-24	442.5	39010 FOOD SERVICES
2024	10	15-Mar-24	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			300	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774850	1	P	431736	22-Apr-24	300	39009 FOOD SERVICES
2024	10	18-Mar-24	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			268.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774851	1	P	431736	22-Apr-24	268.75	39009 FOOD SERVICES
2024	10	22-Mar-24	5972	School FoodSvcs, Exp, FHS	500	School FoodSvcs, Exp, FHS	636140	Exp. Other		95003010	School FoodSvcs, Exp, FHS			251.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	774857	1	P	431736	22-Apr-		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	10	02-Apr-24	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend				1991.93	0001	General Fund	1917 SPRING REBUILDERS INC	775149	1	P	431746	22-Apr-24	1991.93	CR 07610 REPAIRS/PARTS DPW	
2024	10	21-Mar-24	54804	804	Sanitation	634112	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	State Special Ed Reimb Fund			5723.53	4804	General Fund	1641 ST ANNS HOME INC	774899	1	P	431747	22-Apr-24	5723.53	SCHOOL 5 TUITON PVS12209 MARCH	
2024	10	06-Apr-24	5944	908	Supplies - Office	635010	Exp, Supplies, Office	99083030	Gifts, ECAF, Supplies	64908	Gifts, ECAF, Supplies			445.18	6908	General Fund	3430 STAPLES INC	774900	1	P	431748	22-Apr-24	445.18	BOS 67680 SCHOOL SUPPLIES	
2024	10	10-Apr-24	5972	500	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS		Rev-School Food Service			225.52	6500	General Fund	3430 STAPLES INC	774946	1	P	431748	22-Apr-24	225.52	BOS 67680 FOOD SERVICES	
2024	10	02-Apr-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			509.94	0001	General Fund	3430 STAPLES INC	775242	1	P	431748	22-Apr-24	509.94	BOS1006541 600103883 CHAIRS EOC		
2024	10	31-Mar-24	433	Sanitation	423	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	28527.13	0001	General Fund	55148 JAW WASTE SERVICES	775059	1	P	431749	22-Apr-24	28527.13	CR 119648 WASTE REMOVAL DPW		
2024	10	31-Mar-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	6417.32	0001	General Fund	55148 JAW WASTE SERVICES	775060	1	P	431749	22-Apr-24	6417.32	CR 119648 WASTE REMOVAL DPW		
2024	10	31-Mar-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			988.98	0001	General Fund	55148 JAW WASTE SERVICES	775061	1	P	431749	22-Apr-24	988.98	CR 119648 WASTE REMOVAL DPW		
2024	10	31-Mar-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			11813.02	0001	General Fund	55148 JAW WASTE SERVICES	775062	1	P	431749	22-Apr-24	11813.02	CR 119648 WASTE REMOVAL DPW		
2024	10	31-Mar-24	5971	713	Exp, Contr Svc, General	634250	Exp, Contr Svc, General	99973000	IB&G, Undistr, Exp&ContrSvc	64130	IB&G, Undistr, Exp&ContrSvc			267.94	0001	General Fund	55148 JAW WASTE SERVICES	775064	1	P	431749	22-Apr-24	267.94	SCHOOL 119648 PW 1055-TRASH, RECYCLING FARLEY	
2024	10	08-Feb-24	5997	997	Fine Arts Dept	634250	Exp, Contr Svc, General	99973000	Gifts-Fine Arts Exp&ContrSvc	800	Gifts-Fine Arts Exp&ContrSvc			800	6997	General Fund	54488 STENHOUSE, JOEL	775019	1	P	431750	22-Apr-24	800	SCHOOL PIANO ACCOMPANIMENT FROZEN JR	
2024	10	28-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	52420	Maintenance - Equipment	44400221	Sewer Mains Operating Expense			3031.96	8400	Sewer Enterprise Fund	1351 STILES CO INC	775050	1	P	431751	22-Apr-24	3031.96	CR C00382 SUPPLIES DPW		
2024	10	16-Apr-24	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund	3512 SULLIVAN, JAMES F	775253	1	P	431752	22-Apr-24	1050	ASSESSORS JFS LEGAL SVCS 4/8-4/12/2024		
2024	10	31-Mar-24	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-Op			41499.71	0001	General Fund	51635 SW MA SOLAR LLC	775181	1	P	431753	22-Apr-24	41499.71	MARCH FY24 NET METERING 2/16/24-3/19/24 PURCH		
2024	10	01-Apr-24	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			387.92	0001	General Fund	358 TEDS OF FAYVILLE INC	775150	1	P	431754	22-Apr-24	387.92	TOWING DPW		
2024	10	25-Mar-24	54804	804	Exp, Tuition, SPED	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804	Circuit Breaker,SPED,ContrSvc			16497.75	4804	State Special Ed Reimb Fund	1583 THE EDUCATION COOPER	774745	1	P	431755	22-Apr-24	16497.75	FRAMIS SCHOOL 3 TUITON A351420 Q4	
2024	10	26-Mar-24	54804	804	Exp, Tuition, SPED	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804	Circuit Breaker,SPED,ContrSvc			16738.5	4804	State Special Ed Reimb Fund	1583 THE EDUCATION COOPER	774746	1	P	431755	22-Apr-24	16738.5	FRAMIS SCHOOL 3 TUITON C5A48000 Q4	
2024	10	09-Mar-24	5970	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense		HS Student Activity-Expense			17024.25	4804	State Special Ed Reimb Fund	1583 THE EDUCATION COOPER	774747	1	P	431755	22-Apr-24	17024.25	FRAMIS SCHOOL 3 TUITON TD152344 Q4	
2024	10	11-Mar-24	421	PW Administration	421	PW Administration	57120	Education, Training, Seminars	04210021	DPW-Administration-Op Expend			200	9820	High School Student Activity	54697 THE SALEM HIGH SCHOO	774955	1	P	431756	22-Apr-24	200	SCHOOL FHS SA ACCT 158		
2024	10	16-Apr-24	210	Police	210	Police	52750	Rent	12109502	LET-Justice Fvs-Op Exp	POLDJ		430	0001	General Fund	55572 THE SOCIETY OF CERTI	775048	1	P	431757	22-Apr-24	430	CR8021424 M GOULD RISK ANALYSIS CLASS DPW		
2024	10	06-Feb-24	5970	803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport in District		Sped, Transport in District			1833.3	1950	Law Enforce Trst-Justice Funds	55166 THE TJX COMPANIES, I	775282	1	P	431758	22-Apr-24	1833.3	MAY 24 RENT MWOTF	
2024	10	16-Feb-24	5970	803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport in District		Sped, Transport in District			13.7	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	775037	1	P	431759	22-Apr-24	13.7	SCHOOL 1464 TRANSPORTATION	
2024	10	06-Feb-24	5970	803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport in District		Sped, Transport in District			167.6	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	775038	1	P	431759	22-Apr-24	167.6	SCHOOL 1464 TRANSPORTATION	
2024	10	05-Feb-24	5970	803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport in District		Sped, Transport in District			23.05	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	775039	1	P	431759	22-Apr-24	23.05	SCHOOL 1464 TRANSPORTATION	
2024	10	05-Feb-24	5970	803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport in District		Sped, Transport in District			32.3	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	775040	1	P	431759	22-Apr-24	32.3	SCHOOL 1464 TRANSPORTATION	
2024	10	05-Feb-24	5970	803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport in District		Sped, Transport in District			37.25	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	775041	1	P	431759	22-Apr-24	37.25	SCHOOL 1464 TRANSPORTATION	
2024	10	07-Feb-24	5970	803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport in District		Sped, Transport in District			27.35	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	775042	1	P	431759	22-Apr-24	27.35	SCHOOL 1464 TRANSPORTATION	
2024	10	07-Feb-24	5970	803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport in District		Sped, Transport in District			31.75	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	775043	1	P	431759	22-Apr-24	31.75	SCHOOL 1464 TRANSPORTATION	
2024	10	07-Feb-24	5970	803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport in District		Sped, Transport in District			13.7	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	775043	1	P	431759	22-Apr-24	13.7	SCHOOL 1464 TRANSPORTATION	
2024	10	06-Feb-24	5970	803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport in District		Sped, Transport in District			15.35	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	775045	1	P	431759	22-Apr-24	15.35	SCHOOL 1464 TRANSPORTATION	
2024	10	15-Feb-24	5970	803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport in District		Sped, Transport in District			127.45	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	775046	1	P	431759	22-Apr-24	127.45	SCHOOL 1464 TRANSPORTATION	
2024	10	26-Feb-24	5970	803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport in District		Sped, Transport in District			254.85	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	775047	1	P	431759	22-Apr-24	254.85	SCHOOL 1464 TRANSPORTATION	
2024	10	05-Apr-24	5970	953	Exp, Printing	634330	Exp, Printing	69530100	Parent Comm, Exp&ContrSvc	102	Parent Comm, Exp&ContrSvc			102.58	0001	General Fund	31854 TPI SOLUTIONS INK	774750	2	P	431760	22-Apr-24	432.5	SCHOOL BUSINESS CARDS FOR SCHOOL COMMITTEE	
2024	10	05-Apr-24	5970	663	Exp, Printing	634330	Exp, Printing	66630000	School Comm, Exp&ContrSvc	205	School Comm, Exp&ContrSvc			205.95	0001	General Fund	31854 TPI SOLUTIONS INK	774750	1	P	431760	22-Apr-24	432.5	SCHOOL BUSINESS CARDS FOR SCHOOL COMMITTEE	
2024	10	05-Apr-24	5970	345	Prog/Liability Ins	634130	Exp, Contr Svc, Advertising	83458400	Adult ESL State Advertising	24345	Adult ESL State Advertising			123.57	4345	MA-Adult Ed Learning Center ES	31854 TPI SOLUTIONS INK	774750	3	P	431760	22-Apr-24	432.5	SCHOOL BUSINESS CARDS FOR SCHOOL COMMITTEE	
2024	10	22-Mar-24	5997	973	Transportation Department	634330	Exp, Printing	69730000	Fine Arts, Supplies		Fine Arts, Supplies			429.75	0001	General Fund	31854 TPI SOLUTIONS INK	774901	1	P	431760	22-Apr-24	429.75	SCHOOL PRINTING FOR ART SHOW JOB#40317	
2024	10	04-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	58520	Vehicles	34400606	Sewer Ent Capital Equipment	33125		1868.04	8600	Sewer Equipment	14160 TRANSCOR-IT	775151	1	P	431761	22-Apr-24	1868.04	CFR#08 CITY TECHNOLOGY PURCHASES DPW		
2024	10	01-Apr-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			63.38	0001	General Fund	959 TRI STATE TRUCK CENT	775152	2	P	431762	22-Apr-24	126.76	CR 24725 PARTS / REPAIRS DPW		
2024	10	01-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			63.38	0001	General Fund	959 TRI STATE TRUCK CENT	775152	1	P	431762	22-Apr-24	126.76	CR 24725 PARTS / REPAIRS DPW		
2024	10	03-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-2618.94	0001	General Fund	52024 TURF PRODUCTS LLC	775082	1	P	431763	22-Apr-24	-2618.94	224019 FRAMPARKS-RETURN PISTON MOTOR ASSEMBLY		
2024	10	18-Mar-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			304.57	0001	General Fund	52024 TURF PRODUCTS LLC	775084	1	P	431763	22-Apr-24	304.57	224019 FRAMPARKS-GANG MOWER PARTS		
2024	10	18-Mar-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1650	0001	General Fund	52024 TURF PRODUCTS LLC	775087	1	P	431763	22-Apr-24	1650	224019 FRAMPARKS-GANG MOWER PARTS		
2024	10	18-Mar-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1450.57	0001	General Fund	52024 TURF PRODUCTS LLC	775089	1	P	431763	22-Apr-24	1450.57	224019 FRAMPARKS-GANG MOWER PARTS		
2024	10	21-Mar-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			240.3	0001	General Fund	12042 U S BANK NATIONAL	775320	1	P	431764	22-Apr-24	500	154700S PROFESSIONAL SVS FOR FY24 BAN - TREAS		
2024	10	21-Mar-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			148.2	0001	General Fund	12042 U S BANK NATIONAL	775320	2	P	431764	22-Apr-24	500	154700S PROFESSIONAL SVS FOR FY24 BAN - TREAS		
2024	10	21-Mar-24	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			43.6	8400	Sewer Enterprise Fund	12042 U S BANK NATIONAL	775320	3	P	431764	22-Apr-24	500	154700S PROFESSIONAL SVS FOR FY24 BAN - TREAS		
2024	10	21-Mar-24	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			67.9	8000	Water Enterprise Fund	12042 U S BANK NATIONAL	775320	4	P	431764	22-Apr-24	500	154700S PROFESSIONAL SVS FOR FY24 BAN - TREAS		
2024	10	10-Apr-24	5971	713	Exp, Contr Svc, Contracts	634160	Exp, Contr Svc, Contracts	67130500	IB&G, Undistr, Exp&ContrSvc		IB&G, Undistr, Exp&ContrSvc			270	0001	General Fund	19770 ULTPLAY PARKS & PLA	774904	1	P	431765	22-Apr-24	270	SCHOOL PLAYGROUND MULCH	
2024	10	01-Apr-24	210	Police	210	Police	53430	Postage	02100021	Police Department-Oper Expend			215.17	0001	General Fund	26515 UPS SUPPLY CHAIN SOL	775267	1	P	431766	22-Apr-24	215.17	6F40Y5 POSTAGE POLICE		
2024	10	03-Apr-24	5971	713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	94500021	IB&G, Undistr, Exp&ContrSvc		IB&G, Undistr, Exp&ContrSvc			88.2	0001	General Fund	18815 US ELECTRICAL SERVC	774433	1	P	431767	22-Apr-24	88.2	79444 SCHOOL MATERIALS AND SUPPLIES	
2024	10	08-Apr-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			25.85	8000	Water Enterprise Fund	18815 US ELECTRICAL SERVC									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	10	20-Mar-24	610	Library	610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circn-Op Exp				8.45	0001	General Fund	2625	W B MASON CO INC	775209	1	P	431775	22-Apr-24	8.45	C1005999 FRAM LIBRARY
2024	10	08-Apr-24	310	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend				109.21	0001	General Fund	2625	W B MASON CO INC	775243	1	P	431775	22-Apr-24	109.21	C1005999 245736490
2024	10	02-Apr-24	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op				-46.9	5110	Callahan Sr Center 53 E1/2	2625	W B MASON CO INC	775255	2	P	431775	22-Apr-24	-93.8	CALLAHAN C1005999 CREDIT TO SALES ORDRE S142615690
2024	10	02-Apr-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend				-46.9	0001	General Fund	2625	W B MASON CO INC	775255	1	P	431775	22-Apr-24	-93.8	CALLAHAN C1005999 CREDIT TO SALES ORDRE S142615690
2024	10	28-Mar-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex				31.79	0001	General Fund	2625	W B MASON CO INC	775256	1	P	431775	22-Apr-24	31.79	C2401627 FACILITIES
2024	10	02-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend				248.98	0001	General Fund	2625	W B MASON CO INC	775258	4	P	431775	22-Apr-24	1244.9	C2401627 FACILITIES
2024	10	02-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend				247.98	0001	General Fund	2625	W B MASON CO INC	775258	3	P	431775	22-Apr-24	1244.9	C2401627 FACILITIES
2024	10	02-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				248.98	0001	General Fund	2625	W B MASON CO INC	775258	1	P	431775	22-Apr-24	1244.9	C2401627 FACILITIES
2024	10	02-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen				249.98	0001	General Fund	2625	W B MASON CO INC	775258	5	P	431775	22-Apr-24	1244.9	C2401627 FACILITIES
2024	10	02-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend				248.98	0001	General Fund	2625	W B MASON CO INC	775258	2	P	431775	22-Apr-24	1244.9	C2401627 FACILITIES
2024	10	29-Mar-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend				145.74	0001	General Fund	2625	W B MASON CO INC	775262	1	P	431775	22-Apr-24	145.74	C1005999 CALLAHAN CENTER SUPPLIES
2024	10	29-Mar-24	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op				344.69	5110	Callahan Sr Center 53 E1/2	2625	W B MASON CO INC	775264	1	P	431775	22-Apr-24	344.69	C1005999 CALLAHAN PROGRAM MATERIALS
2024	10	03-Apr-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend				26.73	0001	General Fund	2625	W B MASON CO INC	775266	1	P	431775	22-Apr-24	26.73	C1005999 CALLAHAN CENTER SUPPLIES
2024	10	03-Apr-24	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op				26.74	5110	Callahan Sr Center 53 E1/2	2625	W B MASON CO INC	775269	1	P	431775	22-Apr-24	26.74	C1005999 CALLAHAN PROGRAM MATERIALS
2024	10	04-Apr-24	174-0		174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense				71.42	0001	General Fund	2625	W B MASON CO INC	775285	1	P	431775	22-Apr-24	71.42	CRK1005999- P&CD DIVISION MSC. OFFICE SUPPLIES
2024	10	20-Mar-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend				167.41	0001	General Fund	8624	WASTE MANAGEMENT OF	775053	1	P	431776	22-Apr-24	167.41	CR 23-95318-33003 CURBSIDE RECYCLE DPW
2024	10	29-Mar-24	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				6500	0001	General Fund	38270	WEATHERPROOFING TECH	774902	1	P	431777	22-Apr-24	6500	60003166 SCHOOL ROOF REPAIRS
2024	10	06-Apr-24	5970		500		634283	Exp. Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS				395	6500	Rev-School Food Service	38885	WELLS FARGO FIN LEAS	774911	1	P	431778	22-Apr-24	395	1000273145 SCHOOL COPIES LEASES
2024	10	10-Apr-24	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36500002	Park & Rec Capital Buildings	32950			4832.85	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	774903	1	P	431779	22-Apr-24	4832.85	ENG20-0476 FRAMPARKS-MD SEWER & DRAIN
2024	10	05-Apr-24	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	16507506	Park & Rec Mass Travel & Tour	PDG07			12000	3750	Mass Travel & Tourism Grants	5952	WESTON & SAMPSON ENG	775308	1	P	431780	22-Apr-24	12000	ENG24-0166 FRAMPARKS-REARDON PARK DESIGN
2024	10	05-Mar-24	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36500002	Park & Rec Capital Buildings	32950			240.01	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	775309	1	P	431780	22-Apr-24	240.01	ENG20-0476 FRAMPARKS-MD SEWER & DRAIN
2024	10	22-Jan-24	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	UA22			80	3800	State Aid Library	55393	WOLFSON, JEFF	775196	1	P	431781	22-Apr-24	80	1-22 D & D PROGRAM LIBRARY
2024	10	12-Feb-24	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	UA22			80	3800	State Aid Library	55393	WOLFSON, JEFF	775197	1	P	431781	22-Apr-24	80	2-12 D&D PROGRAM LIBRARY
2024	10	25-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				81	8400	Sewer Enterprise Fund	38288	XYLEM WATER SOLUTION	775057	1	P	431782	22-Apr-24	81	CRK200743 FLYGHT PUMP 9 90 STN DPW
2024	10	06-Oct-23	421	PW Administration	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231			-150	8500	Sewer Infrastructure	38288	XYLEM WATER SOLUTION	775154	1	P	431782	22-Apr-24	-150	CRK200743 FREIGHT CREDIT DPW
2024	10	28-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				931.84	8400	Sewer Enterprise Fund	38288	XYLEM WATER SOLUTION	775155	1	P	431782	22-Apr-24	931.84	CRK200743 FLYGHT PUMP 9 90 STN DPW
2024	10	09-Apr-24	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				750	0001	General Fund	55380	1722 BEHAVIOR & CONS	775428	1	P	431783	29-Apr-24	750	SCHOOL CONTRACTED SERVICES SPED - MSA DH
2024	10	09-Apr-24	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				708.75	0001	General Fund	55380	1722 BEHAVIOR & CONS	775429	1	P	431783	29-Apr-24	708.75	SCHOOL CONTRACTED SERVICES SPED - MSA
2024	10	09-Apr-24	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				819.5	0001	General Fund	55380	1722 BEHAVIOR & CONS	775430	1	P	431783	29-Apr-24	819.5	SCHOOL CONTRACTED SERVICES SPED - MSA
2024	10	09-Apr-24	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				187.5	0001	General Fund	55380	1722 BEHAVIOR & CONS	775432	1	P	431783	29-Apr-24	187.5	SCHOOL CONTRACTED SERVICES SPED - MSA
2024	10	09-Apr-24	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				375	0001	General Fund	55380	1722 BEHAVIOR & CONS	775433	1	P	431783	29-Apr-24	375	SCHOOL CONTRACTED SERVICES SPED - MSA
2024	10	01-Apr-24	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur				1.88	0001	General Fund	10559	A T & T	775617	1	P	431784	29-Apr-24	1.88	1001-264-8548 FRAM LIBRARY
2024	10	01-Apr-24	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend				0.51	0001	General Fund	10559	A T & T	775853	1	P	431784	29-Apr-24	0.51	CLERK PHONE BILL CRD1001-264-8142
2024	10	01-Apr-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS				945.67	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	774975	1	P	431785	29-Apr-24	945.67	3345 FOOD SERVICES
2024	10	05-Apr-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS				1445.2	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	774976	1	P	431785	29-Apr-24	1445.2	3345 FOOD SERVICES
2024	10	08-Apr-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS				2310.6	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	774979	1	P	431785	29-Apr-24	2310.6	3342 FOOD SERVICES
2024	10	08-Apr-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS				1483.6	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	774981	1	P	431785	29-Apr-24	1483.6	3345 FOOD SERVICES
2024	10	10-Apr-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS				1804	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	774985	1	P	431785	29-Apr-24	1804	3345 FOOD SERVICES
2024	10	16-Apr-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp				290	0001	General Fund	15517	A1 EXTERMINATORS INC	775639	1	P	431786	29-Apr-24	290	181891 FACILITIES
2024	10	16-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend				10	0001	General Fund	15517	A1 EXTERMINATORS INC	775640	2	P	431786	29-Apr-24	35	181891 FACILITIES
2024	10	16-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922921	Fac HQ 10 Nicholas Rd				21.5	0001	General Fund	15517	A1 EXTERMINATORS INC	775640	3	P	431786	29-Apr-24	35	181891 FACILITIES
2024	10	16-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921221	Farley-Danforth Museum-Op Exp				3.5	0001	General Fund	15517	A1 EXTERMINATORS INC	775640	1	P	431786	29-Apr-24	35	181891 FACILITIES
2024	10	16-Apr-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend				85	0001	General Fund	15517	A1 EXTERMINATORS INC	775641	1	P	431786	29-Apr-24	85	114386 FACILITIES
2024	10	16-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend				10	0001	General Fund	15517	A1 EXTERMINATORS INC	775642	1	P	431786	29-Apr-24	25	114386 FACILITIES
2024	10	16-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend				15	0001	General Fund	15517	A1 EXTERMINATORS INC	775642	2	P	431786	29-Apr-24	25	114386 FACILITIES
2024	10	16-Apr-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex				105	0001	General Fund	15517	A1 EXTERMINATORS INC	775644	1	P	431786	29-Apr-24	105	119552 FACILITIES
2024	10	16-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				25	0001	General Fund	15517	A1 EXTERMINATORS INC	775645	1	P	431786	29-Apr-24	25	119552 FACILITIES
2024	10	16-Apr-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd				65	0001	General Fund	15517	A1 EXTERMINATORS INC	775646	1	P	431786	29-Apr-24	65	144582 FACILITIES
2024	10	16-Apr-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend				115	0001	General Fund	15517	A1 EXTERMINATORS INC	775648	1	P	431786	29-Apr-24	115	189967 FACILITIES
2024	10	16-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend				25	0001	General Fund	15517	A1 EXTERMINATORS INC	775649	1	P	431786	29-Apr-24	25	189967 FACILITIES
2024	10	16-Apr-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend				45	0001	General Fund	15517	A1 EXTERMINATORS INC	775651	1	P	431786	29-Apr-24	45	114392 FACILITIES

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	10	27-Mar-24 5970	703			635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			-91.89	0001	General Fund	50172 AMAZON CAPITAL SERVI		775392	1	P	431791	29-Apr-24	-91.89 SCHOOL AZ2YN3RKCQP0Y1 REF PO 24106371	
2024	10	03-Mar-24 5935	353			635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	69330020	King, Supplies, Copier			83.12	0001	General Fund	50172 AMAZON CAPITAL SERVI		775394	1	P	431791	29-Apr-24	83.12 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	10-Apr-24 5976	803			635110	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&Contr&svcs			347.8	0001	General Fund	50172 AMAZON CAPITAL SERVI		775396	1	P	431791	29-Apr-24	347.8 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	10-Apr-24 5932	803			635050	Exp, Supplies, Instr	68030230	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			472.82	0001	General Fund	50172 AMAZON CAPITAL SERVI		775398	1	P	431791	29-Apr-24	472.82 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	11-Mar-24 5939	973			635050	Exp, Supplies, Instr	69731020	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			91.96	0001	General Fund	50172 AMAZON CAPITAL SERVI		775399	1	P	431791	29-Apr-24	91.96 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	27-Mar-24 5939	393			635050	Exp, Supplies, Instr	69393070	Exp, Supplies, Instr	69393070	W Wilson, Instr, Supplies			73.5	0001	General Fund	50172 AMAZON CAPITAL SERVI		775400	1	P	431791	29-Apr-24	73.5 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	12-Mar-24 5986	863			635050	Exp, Supplies, Instr	68633030	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			766.8	0001	General Fund	50172 AMAZON CAPITAL SERVI		775401	1	P	431791	29-Apr-24	766.8 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	10-Apr-24 5932	803			635050	Exp, Supplies, Instr	68030230	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			241.57	0001	General Fund	50172 AMAZON CAPITAL SERVI		775402	1	P	431791	29-Apr-24	241.57 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	02-Feb-24 5945	801			635010	Exp, Supplies, Office	98013030	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			459.77	6801	Rev-Tuition-Blocks	50172 AMAZON CAPITAL SERVI		775403	1	P	431791	29-Apr-24	459.77 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	26-Mar-24 5935	803			635050	Exp, Supplies, Instr	68030245	Exp, Supplies, Instr	68030245	Sped, King, Supplies			501.86	0001	General Fund	50172 AMAZON CAPITAL SERVI		775404	1	P	431791	29-Apr-24	501.86 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	03-Apr-24 5910	923			635050	Exp, Supplies, Instr	6103045	Exp, Supplies, Instr	6103045	FHS, ESL, Supplies			645.26	0001	General Fund	50172 AMAZON CAPITAL SERVI		775405	1	P	431791	29-Apr-24	645.26 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	11-Mar-24 5986	863			635050	Exp, Supplies, Instr	68633030	Exp, Supplies, Instr	68633030	Comm Reso,Supplies			921.16	0001	General Fund	50172 AMAZON CAPITAL SERVI		775407	1	P	431791	29-Apr-24	921.16 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	15-Mar-24 5939	393			635050	Exp, Supplies, Instr	69393210	Exp, Supplies, Instr	69393210	WIL, Guidance Expenses			175.67	0001	General Fund	50172 AMAZON CAPITAL SERVI		775412	1	P	431791	29-Apr-24	175.67 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	07-Mar-24 5992	923			635050	Exp, Supplies, Instr	69393020	Exp, Supplies, Instr	69393020	PhysEd, Barriers, Supplies			63.85	0001	General Fund	50172 AMAZON CAPITAL SERVI		775413	1	P	431791	29-Apr-24	63.85 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	14-Jan-24 5986	805			635110	Exp, Undistr, Supply	98053030	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			522.55	6805	FPS-Out of School Time	50172 AMAZON CAPITAL SERVI		775414	1	P	431791	29-Apr-24	522.55 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	20-Mar-24 5945	801			635010	Exp, Supplies, Office	98013030	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			215.58	6801	Rev-Tuition-Blocks	50172 AMAZON CAPITAL SERVI		775415	1	P	431791	29-Apr-24	215.58 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	10-Apr-24 5910	103			635050	Exp, Supplies, Instr	61032710	Exp, Supplies, Instr	61032710	FHS, Guidance Expenses			134.13	0001	General Fund	50172 AMAZON CAPITAL SERVI		775416	1	P	431791	29-Apr-24	134.13 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	10-Apr-24 5974	743			636130	Exp, Tech Hardware	67430000	Exp, Tech Hardware	67430000	Technology&svcs, Exp&Contr&svcs			658.33	0001	General Fund	50172 AMAZON CAPITAL SERVI		775474	1	P	431791	29-Apr-24	658.33 AZ2YN3RKCQP0Y1 SCHOOL INVENTORY TECH SUPPLIES FY24	
2024	10	31-Mar-24 174-0	174			54200	Supplies - Office	01740021	Supplies - Office	01740021	P&C-Administration-Op Expense			110.68	0001	General Fund	50172 AMAZON CAPITAL SERVI		775488	1	P	431791	29-Apr-24	110.68 PURCHASE FOR SYMPOSIUM EVENT ON 04/11	
2024	10	06-Apr-24 610	Library			610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		72.34	3800	State Aid Library	50172 AMAZON CAPITAL SERVI		775607	1	P	431791	29-Apr-24	72.34 A1QF09IN2TSL0 FRAM LIBRARY	
2024	10	10-Apr-24 610	Library			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			161.94	0001	General Fund	50172 AMAZON CAPITAL SERVI		775610	1	P	431791	29-Apr-24	161.94 A1QF09IN2TSL0 FRAM LIBRARY	
2024	10	05-Apr-24 610	Library			610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		139.99	3800	State Aid Library	50172 AMAZON CAPITAL SERVI		775613	1	P	431791	29-Apr-24	139.99 A1QF09IN2TSL0 FRAM LIBRARY	
2024	10	12-Apr-24 610	Library			610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		185.85	3800	State Aid Library	50172 AMAZON CAPITAL SERVI		775616	1	P	431791	29-Apr-24	185.85 A1QF09IN2TSL0 FRAM LIBRARY	
2024	10	17-Apr-24 192	Building Services			192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02		174.34	5230	Mass Save Grants	50172 AMAZON CAPITAL SERVI		775625	1	P	431791	29-Apr-24	174.34 A97HW1NTUVSQ0 FACILITIES	
2024	10	16-Apr-24 210	Police			210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			116.98	0001	General Fund	50172 AMAZON CAPITAL SERVI		775803	1	P	431791	29-Apr-24	116.98 A97HW1NTUVSQ0 SUPPLIES	
2024	10	07-Mar-24 5970	801			635010	Exp, Supplies, Office	98013030	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			-57.73	6801	Rev-Tuition-Blocks	50172 AMAZON CAPITAL SERVI		775393	1	P	431792	29-Apr-24	-57.73 SCHOOL AZ2YN3RKCQP0Y1 REF PO 24105259	
2024	10	20-Mar-24 5945	801			635010	Exp, Supplies, Office	98013030	Exp, Supplies, Office	98013030	Rev, Tuition Blocks, Supplies			48.86	6801	Rev-Tuition-Blocks	50172 AMAZON CAPITAL SERVI		775395	1	P	431792	29-Apr-24	48.86 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	10-Apr-24 5986	803			635010	Exp, Supplies, Office	99033030	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			50.66	6903	Gifts-School Link Services	50172 AMAZON CAPITAL SERVI		775397	1	P	431792	29-Apr-24	50.66 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	10-Apr-24 5986	903			635010	Exp, Supplies, Office	99033030	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			15.49	6903	Gifts-School Link Services	50172 AMAZON CAPITAL SERVI		775406	1	P	431792	29-Apr-24	15.49 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	27-Mar-24 5970	113			635110	Exp, Undistr, Supply	98053030	Exp, Undistr, Supply	98053030	ES&ER3 (Elem&Sec Sch Emer Rlf)	22119		63.46	2119	ES&ER3 (Elem&Sec Sch Emer Rlf)	50172 AMAZON CAPITAL SERVI		775408	1	P	431792	29-Apr-24	63.46 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	10-Apr-24 5939	393			635050	Exp, Supplies, Instr	69393210	Exp, Supplies, Instr	69393210	WIL, Guidance Expenses			56.97	0001	General Fund	50172 AMAZON CAPITAL SERVI		775409	1	P	431792	29-Apr-24	56.97 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	17-Apr-24 5986	805			635110	Exp, Undistr, Supply	98053030	Exp, Undistr, Supply	98053030	FPS-Out of School Time			53.99	6805	FPS-Out of School Time	50172 AMAZON CAPITAL SERVI		775410	1	P	431792	29-Apr-24	53.99 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	10-Apr-24 5936	363			635050	Exp, Supplies, Instr	69363070	Exp, Supplies, Instr	69363070	McCarthy, Instr, Supplies			33.99	0001	General Fund	50172 AMAZON CAPITAL SERVI		775411	1	P	431792	29-Apr-24	33.99 SCHOOL AZ2YN3RKCQP0Y1	
2024	10	06-Apr-24 610	Library			610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		36.97	3800	State Aid Library	50172 AMAZON CAPITAL SERVI		775608	1	P	431792	29-Apr-24	36.97 A1QF09IN2TSL0 FRAM LIBRARY	
2024	10	07-Apr-24 610	Library			610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		26.99	3800	State Aid Library	50172 AMAZON CAPITAL SERVI		775609	1	P	431792	29-Apr-24	26.99 A1QF09IN2TSL0 FRAM LIBRARY	
2024	10	07-Apr-24 610	Library			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.86	0001	General Fund	50172 AMAZON CAPITAL SERVI		775612	1	P	431792	29-Apr-24	18.86 A1QF09IN2TSL0 FRAM LIBRARY	
2024	10	04-Apr-24 610	Library			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.78	0001	General Fund	50172 AMAZON CAPITAL SERVI		775614	1	P	431792	29-Apr-24	9.78 A1QF09IN2TSL0 FRAM LIBRARY	
2024	10	12-Apr-24 610	Library			610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		16	3800	State Aid Library	50172 AMAZON CAPITAL SERVI		775615	1	P	431792	29-Apr-24	16 A1QF09IN2TSL0 FRAM LIBRARY	
2024	10	17-Apr-24 192	Building Services			192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02		48.5	5230	Mass Save Grants	50172 AMAZON CAPITAL SERVI		775624	1	P	431792	29-Apr-24	48.5 A97HW1NTUVSQ0 FACILITIES	
2024	10	05-Apr-24 135	Town Accountant			174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			-41.98	0001	General Fund	50172 AMAZON CAPITAL SERVI		776005	1	P	431792	29-Apr-24	-41.98 A97HW1NTUVSQ0 PLANNING	
2024	10	15-Mar-24 5993	933			636050	Exp, Equip, Non Instr, General	69330200	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&Contr&svcs			4477.32	0001	General Fund	27033 ANTHEM SPORTS LLC		775324	1	P	431793	29-Apr-24	4477.32 SCHOOLS - FHS ATHLETICS CHAIRS S0228865	
2024	10	10-Apr-24 5971	700			635040	Exp, Supplies, Custodial	97003010	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			2335.58	6700	Rev-Civic Use - Buildings	54123 ARAMSCO, INC		775325	1	P	431794	29-Apr-24	2335.58 SCHOOL CUSTODIAL SUPPLIES S75502	
2024	10	10-Apr-24 5971	700			635040	Exp, Supplies, Custodial	97003010	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			32814.24	6700	Rev-Civic Use - Buildings	54123 ARAMSCO, INC		775435	1	P	431794	29-Apr-24	32814.24 S75502 SCHOOL CUSTODIAL SUPPLIES-GYM FLOOR FINISH	
2024	10	16-Apr-24 5965	653			636201	Exp, Travel, Prof Dev	66330100	Exp, Travel, Prof Dev	66330100	H/V/L, Exp&Contr&svcs			225	0001	General Fund	53025 ASSOCIATION OF WORKR		775437	1	P	431795	29-Apr-24	225 SCHOOL-AWI	
2024	10	31-Mar-24 5971	713			634160	Exp, Contr Svcs, Contracts	67130500	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&Contr&svcs			330	0001	General Fund	3013 ATLANTIC ELEVATOR NO		775438	1	P	431796	29-Apr-24	330 ELH 215 SCHOOL FY24 MAINT PERMIT TESTING,SVC CALL	
2024	10	08-Apr-24 210	Police			210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			4393.22	0001	General Fund	3623 B & H FOTO & ELECTRO		775816	1	P	431797	29-Apr-24	4393.22 Q0499622 MEDIA BUREAU MATERIALS	
2024	10	12-Apr-24 133	Chief Financial Officer			133	Chief Financial Officer	53090	Architect	11330046	ARPA- Community center Improve	YA005		7500	1004	Coronavirus Local Stability Fd	3828 BARGMANN HENDRIE & A		775841	1	P	431798	29-Apr-24	7500 PRJ# 03514.00 CC ARCHTECT SRVCS 3/1-3/31/24 CFO	
2024	10	12-Apr-24 133	Chief Financial Officer			133	Chief Financial Officer	53090	Architect	11330046	ARPA- Community center improve	YA005		19500	1004	Coronavirus Local Stability Fd	3828 BARGMANN HENDRIE & A		775844	1	P	431798	29-Apr-24	19500 PRJ# 03514.01 CC ARCHTECT SRVCS 3/1-3/31/24 CFO	
2024	10	21-Mar-24 5962	623			635050	Exp, Supplies, Instr	66230375	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			17554.51	0001	General Fund	6346 BARNES & NOBLE BOOK		775326	1	P	431799	29-Apr-24	17554.51 SCHOOL MCAS DICTIONARIES S793310	
2024	10	29-Mar-24 5976	763			635110	Exp, Undistr, Supply	67630000	Exp, Undistr, Supply	67630000	Safety&Security, Exp&Contr&svcs			388.5	0001	General Fund	29267 BCM CONTROLS CORP		775333	1	P	431800	29-Apr-24	388.5 SCHOOL SYS SUPPLIES S906163	
2024	10	07-Nov-23 183	Community Development&Bk&Grnt																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	10	09-Apr-24 5972	700					636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			330.6	6500	Rev-School Food Service		95 COSTA FOOD SERVICE	774956		1 P	431827	29-Apr-24	330.6	2FRAMI FOOD SERVICES
2024	10	16-Apr-24 5971	713					636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			28.3	0001	General Fund		2660 D & M AUTO PARTS INC	775312		1 P	431828	29-Apr-24	28.3	3180 SCHOOL VEHICLE PARTS 3190
2024	10	18-Apr-24 5971	713					636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			34.99	0001	General Fund		2660 D & M AUTO PARTS INC	775475		1 P	431828	29-Apr-24	34.99	3190 SCHOOL FY24 VEHICLE PARTS
2024	10	18-Apr-24 650	Parks & Recreation	650		Parks & Recreation		54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			189.78	0001	General Fund		2660 D & M AUTO PARTS INC	775482		1 P	431828	29-Apr-24	189.78	3180 FRAMPARKS-OIL/AIR FILTERS
2024	10	20-Apr-24 650	Parks & Recreation	650		Parks & Recreation		54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			202.94	0001	General Fund		2660 D & M AUTO PARTS INC	775497		1 P	431828	29-Apr-24	202.94	3180 FRAMPARKS-HYDRAULIC LUBE
2024	10	20-Apr-24 650	Parks & Recreation	650		Parks & Recreation		54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			56.79	0001	General Fund		2660 D & M AUTO PARTS INC	775498		1 P	431828	29-Apr-24	56.79	3180 FRAMPARKS-ANTIFREEZE
2024	10	18-Apr-24 145	Treasurer Collector	450		Water Enterprise		421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			400.02	8000	Water Enterprise Fund		46236 DASILVEIRA, FERNANDO	775477		1 P	431829	29-Apr-24	400.02	
2024	10	15-Apr-24 133	Chief Financial Officer	650		Parks & Recreation		58300	Improvements	36500006	Park & Rec Capital Buildings	32950		32043.45	7500	Municipal Buildings		55316 DE MAXIMS INC	775688		1 P	431830	29-Apr-24	32043.45	MDP OPM SERVICES 3-4-24 TO 3-31-24 CFO
2024	10	01-Jan-24 210	Police	210		Police		54450	Supplies - Computer Supplies	02100021	Park & Recreation-Oper Expend			1112.17	0001	General Fund		26087 DELL MARKETING LP	775788		1 P	431831	29-Apr-24	1112.17	98596763 BALL LAPTOP
2024	10	17-Apr-24 210	Police	210		Police		52471	Maintenance - Software	02100021	Police Department-Oper Expend			1519.63	0001	General Fund		39213 DG INVESTMENT INTERM	775762		1 P	431832	29-Apr-24	1519.63	CD068508 ACCESS CONTROL SYSTEM MAINT FOB
2024	10	21-Apr-24 210	Police	210		Police		52400	Maintenance - Building & Groun	02100021	Police Department-Oper Expend			3897.85	0001	General Fund		39213 DG INVESTMENT INTERM	775768		1 P	431832	29-Apr-24	4275.45	CD068508 FOB SYSTEM AT PELHAM
2024	10	21-Apr-24 210	Police	210		Police		54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG06	Pelham Substation Police Gifts	377.6	5500	Police Gifts		39213 DG INVESTMENT INTERM	775768		2 P	431832	29-Apr-24	4275.45	CD068508 FOB SYSTEM AT PELHAM
2024	10	19-Apr-24 650	Parks & Recreation	650		Parks & Recreation		54250	Supplies - Materials	26500502	Park & Recreation Fund Op Expd			1364	5050	Park & Recreation Fund		51524 DICK'S SPORTING GOOD	775479		1 P	431833	29-Apr-24	1364	2252 FRAMPARKS SOFTBALL & BASES FOR MENS SOFTBALL
2024	10	08-Apr-24 5971	713					634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2402.25	0001	General Fund		28916 DIGICOMM INC	775441		1 P	431834	29-Apr-24	2402.25	SCHOOL FY24 P.A. INTERCOM SYSTEM SERVICE CALLS
2024	10	22-Apr-24 511	Board of Health	511		Board of Health		53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		750	3501	Dept of Public Health		53698 DUTTLE DOS SANTOS	775836		1 P	431835	29-Apr-24	750	HEALTH BHG75 CONTRACTED SERVICES
2024	10	31-Mar-24 5964		643				634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			37987.3	0001	General Fund		5196 ENGAGING SCHOOLS INC	775350		1 P	431836	29-Apr-24	37987.3	SCHOOL DEPT-PO YR 2 OF 2 00-FRAM001
2024	10	18-Apr-24 155	Technology Services	155		Technology Services		52471	Maintenance - Software	01550121	Tech Services-Operat Expend			393.4	0001	General Fund		31438 EPLUS TECHNOLOGY INC	775674		1 P	431837	29-Apr-24	393.4	TOWN119 TECH SVCS
2024	10	13-Apr-24 210	Police	210		Police		57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			0.6	0001	General Fund		1120 FAST LANE	775819		1 P	431838	29-Apr-24	0.6	MPH643 TOLLS
2024	10	01-Apr-24 174-3	Community DevelopmentBltC kGrnt	174		Planning & Community Dev		57140	Travel	01740321	P&C-Conservation-Op Exp			5.2	0001	General Fund		1120 FAST LANE	775493		1 P	431839	29-Apr-24	5.2	AM11940234, FRAM CONSERVATION-03/01/24 TO 03/31/24
2024	10	23-Apr-24 183	Community DevelopmentBltC kGrnt	183		Community DevelopmentBltGrnt		53000	Prof & Tech - Consultants	11830032	Commnerical Rehab-Op Expend	Q245A		4225	1700	Community Develop Block Grant		29434 FRAMINGHAM DOWNTOWN	775738		1 P	431840	29-Apr-24	4225	CRQ245A FY24 GRANTEE-DOWNTOWN FRAMINGHAM INC
2024	10	04-Apr-24 670	Cultural Council	670		Cultural Council		57900	Special Awards	16700002	Cultural Council-Operations			1063	3600	Cultural Council		13982 FRAMINGHAM HIGH SCHOOL	775710		1 P	431841	29-Apr-24	1063	CULTURAL COUNCIL GR615133 ROBIN HOOD CHOREOGRAPHY
2024	10	28-Feb-24 5993	Parks & Recreation	690		Athletics Department		634230	Exp, Contr Svcs, General	59933000	Rev, Athletic, Exp&ContrSvcs			125	6993	Rev-Athletic		52974 FRAMINGHAM LODGE OF	775443		1 P	431842	29-Apr-24	125	SCHOOL5 - FHS SWIM BANQUET
2024	10	08-Feb-24 650	Parks & Recreation	650		Parks & Recreation		54250	Supplies - Materials	26500502	Park & Recreation Fund Op Expd			438.42	5050	Park & Recreation Fund		31046 FUN EXPRESS LLC	775451		1 P	431843	29-Apr-24	438.42	25-476919 FRAMPARKS-EARTH DAY EVENT PRIZES
2024	10	03-Apr-24 610	Library	610		Library		53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA22		135	8800	State Aid Library		55581 GALLUZZO, AMY	775670		1 P	431844	29-Apr-24	135	4-7 CONCERT FRAM LIBRARY
2024	10	31-Mar-24 133	Chief Financial Officer	138		Purchasing Agent		53440	Communications - Advertising	01380021	Purchasing-Operating Expend			619.92	0001	General Fund		55442 GANNETT MEDIA CORP	775503		1 P	431845	29-Apr-24	619.92	672802 FY24 ADS FOR BIDS 03/24
2024	10	22-Apr-24 145	Treasurer Collector	450		Water Enterprise		421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			119.59	8000	Water Enterprise Fund		46237 GEORGETOWN DRIVE LLC	775504		1 P	431846	29-Apr-24	119.59	
2024	10	20-Feb-24 111	City Council	111		City Council		57120	Education, Training, Seminars	01110021	City Council			5654.13	0001	General Fund		15116 GOVCONNECTION INC	775696		1 P	431847	29-Apr-24	5654.13	DEVICES FOR THE CITY COUNCIL
2024	10	20-Feb-24 111	City Council	111		City Council		58513	Computers - Laptops	01110041	City Council			11000	0001	General Fund		15116 GOVCONNECTION INC	775696		2 P	431847	29-Apr-24	16594.13	DEVICES FOR THE CITY COUNCIL
2024	10	11-Apr-24 192	Building Services	192		Building Services		54240	Supplies - Buildings	01922321	Callahan Senior Ctr Oper Ex			20.66	0001	General Fund		598 GRAINGER	775629		1 P	431848	29-Apr-24	20.66	855035960 FACILITIES
2024	10	17-Apr-24 192	Building Services	192		Building Services		54240	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			20.58	0001	General Fund		55512 GURNEY WATER TREATME	775626		1 P	431849	29-Apr-24	20.58	FRAMINGHAM FACILITIES
2024	10	17-Apr-24 192	Building Services	192		Building Services		54240	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			175	0001	General Fund		55512 GURNEY WATER TREATME	775627		1 P	431849	29-Apr-24	175	FRAMINGHAM FACILITIES
2024	10	17-Apr-24 192	Building Services	192		Building Services		54240	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			175	0001	General Fund		55512 GURNEY WATER TREATME	775628		1 P	431849	29-Apr-24	175	FRAMINGHAM FACILITIES
2024	10	19-Apr-24 192	Building Services	192		Building Services		54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			713	0001	General Fund		285 H PERRON & SON INC	775622		1 P	431850	29-Apr-24	713	103092 FACILITIES
2024	10	19-Apr-24 210	Police	210		Police		53050	Printing Services	02100021	Police Department-Oper Expend			1650	0001	General Fund		2953 HAYWARD REPROGRAPHIC	775769		1 P	431851	29-Apr-24	1650	6247 BLUE ENVELOPE PROGRAM FOR AUTISM
2024	10	23-Apr-24 145	Treasurer Collector	145		Treasurer Collector		411124	Per Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			55.77	0001	General Fund		46241 HERB CONNOLLY BUICK	775848		1 P	431852	29-Apr-24	55.77	
2024	10	11-Apr-24 5971	700					635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			2395.48	6700	Rev-Civic Use - Buildings		29214 HILLYARD INC	775351		1 P	431853	29-Apr-24	2395.48	SCHOOL CUSTODIAL SUPPLIES 287981
2024	10	11-Apr-24 5971	700					635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			2253.16	6700	Rev-Civic Use - Buildings		29214 HILLYARD INC	775352		1 P	431853	29-Apr-24	2253.16	SCHOOL CUSTODIAL SUPPLIES 287981
2024	10	11-Apr-24 5971	700					635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			2089.47	6700	Rev-Civic Use - Buildings		29214 HILLYARD INC	775353		1 P	431853	29-Apr-24	2089.47	SCHOOL CUSTODIAL SUPPLIES 287981
2024	10	11-Apr-24 5971	700					635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			1059.23	6700	Rev-Civic Use - Buildings		29214 HILLYARD INC	775354		1 P	431853	29-Apr-24	1059.23	SCHOOL CUSTODIAL SUPPLIES 287981
2024	10	15-Apr-24 5971	700					635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			498.33	6700	Rev-Civic Use - Buildings		29214 HILLYARD INC	775444		1 P	431853	29-Apr-24	498.33	287981 SCHOOL FAC118-CUSTODIAL SUPPLIES
2024	10	17-Apr-24 5971	700					635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			2088.36	6700	Rev-Civic Use - Buildings		29214 HILLYARD INC	775445		1 P	431853	29-Apr-24	2088.36	287981 SCHOOL FAC118-CUSTODIAL SUPPLIES
2024	10	17-Apr-24 5971	700					635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			29.76	6700	Rev-Civic Use - Buildings		29214 HILLYARD INC	775446		1 P	431853	29-Apr-24	29.76	287981 SCHOOL FAC118-CUSTODIAL SUPPLIES
2024	10	17-Apr-24 5971	700					635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			135.58	6700	Rev-Civic Use - Buildings		29214 HILLYARD INC	775447		1 P	431853	29-Apr-24	135.58	287981 SCHOOL FAC118-CUSTODIAL SUPPLIES
2024	10	20-Feb-24 5972	500					635110	Exp, Undistr, Supply	95000100	School FoodSvc, Exp, FHS			19.94	6500	Rev-School Food Service		267 HOME DEPOT	774957		1 P	431854	29-Apr-24	19.94	459257 FOOD SERVICES
2024	10	03-Apr-24 610	Library	610		Library		53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA22		135	3800	State Aid Library		55580 HUANG, CHU CHUN JEAN	775671		1 P	431855	29-Apr-24	135	4-7 CONCERT FRAM LIBRARY
2024	10	16-Mar-24 5964	643					634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			850.75	0001	General Fund		54563 HUSSAIN, ZAINALI	775342		1 P	431856	29-Apr-24	850.75	SCHOOL TUTORING
2024	10	16-Mar-24 5980	813					634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			300	0001	General Fund		54563 HUSSAIN, ZAINALI	775343		1 P	431856	29-Apr-24	300	SCHOOL TUTORING
2024	10	16-Mar-24 5980	813					634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1858	0001	General Fund		54563 HUSSAIN, ZAINALI	775344		1 P	431856	29-Apr-24	1858	SCHOOL TUTORING
2024	10	31-Mar-24 5964	119			Committees		634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		174	2119	ESSER3 (Elem&Sec Sch Emer Rlf)		54563 HUSSAIN, ZAINALI	775345		1 P	431856	29-Apr-24	174	SCHOOL TUTORING
2024	10	31-Mar-24 5980	813					634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			2261.75	0001	General Fund		54563 HUSSAIN, ZAINALI	775346		1 P	431856	29-Apr-24	2261.75	SCHOOL TUTORING
2024	10	12-Apr-24 5980	813					634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			2075	0001	General Fund		54563 HUSSAIN, ZAINALI	775347		1 P	431856	29-Apr-24	2075	S

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	10	29-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			30.48 0001		General Fund	1032 INGRAM INDUSTRIES IN	775802		1 P		431858	29-Apr-24	30.48	FRAM LIBRARY 2002923
2024	10	25-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.86 0001		General Fund	1032 INGRAM INDUSTRIES IN	775804		1 P		431858	29-Apr-24	12.86	FRAM LIBRARY 2002923
2024	10	25-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			23.47 0001		General Fund	1032 INGRAM INDUSTRIES IN	775808		1 P		431858	29-Apr-24	23.47	FRAM LIBRARY 2002923
2024	10	27-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.89 0001		General Fund	1032 INGRAM INDUSTRIES IN	775809		1 P		431858	29-Apr-24	18.89	FRAM LIBRARY 2002923
2024	10	27-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.25 0001		General Fund	1032 INGRAM INDUSTRIES IN	775811		1 P		431858	29-Apr-24	19.25	FRAM LIBRARY 2002923
2024	10	27-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.5 0001		General Fund	1032 INGRAM INDUSTRIES IN	775812		1 P		431858	29-Apr-24	16.5	FRAM LIBRARY 2002923
2024	10	26-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25.21 0001		General Fund	1032 INGRAM INDUSTRIES IN	775823		1 P		431858	29-Apr-24	25.21	FRAM LIBRARY 2002923
2024	10	27-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			18.91 0001		General Fund	1032 INGRAM INDUSTRIES IN	775831		1 P		431858	29-Apr-24	18.91	FRAM LIBRARY 2002923
2024	10	27-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.53 0001		General Fund	1032 INGRAM INDUSTRIES IN	775832		1 P		431858	29-Apr-24	26.53	FRAM LIBRARY 2002923
2024	10	27-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			28.19 0001		General Fund	1032 INGRAM INDUSTRIES IN	775834		1 P		431858	29-Apr-24	28.19	FRAM LIBRARY 2002923
2024	10	27-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.43 0001		General Fund	1032 INGRAM INDUSTRIES IN	775835		1 P		431858	29-Apr-24	13.43	FRAM LIBRARY 2002923
2024	10	08-Jan-24	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			6.1 5910		Library Lost Books	1032 INGRAM INDUSTRIES IN	775862		1 P		431859	29-Apr-24	6.1	2002923 FRAM LIBRARY
2024	10	11-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			8.79 0001		General Fund	1032 INGRAM INDUSTRIES IN	775779		1 P		431859	29-Apr-24	8.79	FRAM LIBRARY 2002924
2024	10	11-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.29 0001		General Fund	1032 INGRAM INDUSTRIES IN	775780		1 P		431859	29-Apr-24	11.29	FRAM LIBRARY 2002924
2024	10	28-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.39 0001		General Fund	1032 INGRAM INDUSTRIES IN	775786		1 P		431859	29-Apr-24	12.39	FRAM LIBRARY 2002924
2024	10	27-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.44 0001		General Fund	1032 INGRAM INDUSTRIES IN	775790		1 P		431859	29-Apr-24	10.44	FRAM LIBRARY 2002924
2024	10	27-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.44 0001		General Fund	1032 INGRAM INDUSTRIES IN	775792		1 P		431859	29-Apr-24	10.44	FRAM LIBRARY 2002924
2024	10	27-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.19 0001		General Fund	1032 INGRAM INDUSTRIES IN	775815		1 P		431859	29-Apr-24	12.19	FRAM LIBRARY 2002923
2024	10	27-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.98 0001		General Fund	1032 INGRAM INDUSTRIES IN	775817		1 P		431859	29-Apr-24	10.98	FRAM LIBRARY 2002923
2024	10	26-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.62 0001		General Fund	1032 INGRAM INDUSTRIES IN	775824		1 P		431859	29-Apr-24	11.62	FRAM LIBRARY 2002923
2024	10	26-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.12 0001		General Fund	1032 INGRAM INDUSTRIES IN	775826		1 P		431859	29-Apr-24	9.12	FRAM LIBRARY 2002923
2024	10	29-Feb-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		11973.81 4804		State Special Ed Reimb Fund	9756 IVY STREET SCHOOL	775356		1 P		431860	29-Apr-24	11973.81	SCHOOL 5 TUTION JC15383 FEE FRAMMINGHAM
2024	10	29-Feb-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		22947.62 4804		State Special Ed Reimb Fund	9756 IVY STREET SCHOOL	775368		1 P		431860	29-Apr-24	22947.62	SCHOOL 5 TUTION JC153493 FEE FRAMMINGHAM
2024	10	29-Feb-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		10970.03 4804		State Special Ed Reimb Fund	9756 IVY STREET SCHOOL	775369		1 P		431860	29-Apr-24	10970.03	SCHOOL 5 TUTION CM146339 FRAMMINGHAM
2024	10	17-Apr-24	5971		713		635110	Exp, Undistr, Supply	95003010	B&G, Undistr, Exp&ContrSvcs			1347 0001		General Fund	12381 JINI INC	775434		1 P		431861	29-Apr-24		1347 SCHOOL SIGNAGE FOR ALL SCHOOLS
2024	10	09-Apr-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			2626.99 6500		Rev-School Food Service	51671 JOE WARREN & SONS CO	774958		1 P		431862	29-Apr-24	2626.99	JWS REPAIRS KITCH ES FOOD SERVICES
2024	10	22-Mar-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			481.76 6500		Rev-School Food Service	51671 JOE WARREN & SONS CO	774961		1 P		431862	29-Apr-24	481.76	JWS REPAIRS KITCH ES FOOD SERVICES
2024	10	09-Apr-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1410.01 6500		Rev-School Food Service	51671 JOE WARREN & SONS CO	774963		1 P		431862	29-Apr-24	1410.01	JWS REPAIRS FHS FOOD SERVICES
2024	10	25-Mar-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15111092	Mass DEP- Bnd of Hlth-Op	BHG71		1000 399		Mass DEP Grant	54323 JOHN GUILFOIL PUBLIC	774963		1 P		431863	29-Apr-24	1000	HEALTH BHG71 DRONE ADDITION FOR VIDEO SHOOT
2024	10	10-Apr-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			463.28 0001		General Fund	38871 JOMAR DISTRIBUTORS	775355		1 P		431864	29-Apr-24	463.28	SCHOOL HVAC PARTS AND SUPPLIES 0001638
2024	10	19-Apr-24	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			18595 0001		General Fund	12162 KELLEY & RYAN ASSOC	775678		1 P		431865	29-Apr-24		18595 DEPUTY FEES 3/24 - TREAS
2024	10	23-Apr-24	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			394.24 0001		General Fund	46239 LEVY, DAVID J & DEBR	775846		1 P		431866	29-Apr-24		394.24
2024	10	01-Mar-24	161	Town Clerk	162	Elections	53422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expen			3261 0001		General Fund	16771 LHS ASSOC INC	774520		1 P		431867	29-Apr-24		3261 ELECTION VOTER MACHINE MAINTENANCE
2024	10	22-Mar-24	5993		993	Athletics Department	636030	Exp, Dues	69933000	Rev, Athletic, Exp&ContrSvcs			250 6993		Rev-Athletic	7438 M S S A D A	775371		1 P		431868	29-Apr-24		250 SCHOOLS - FHS AD CONFERENCE BRENNNA KING
2024	10	23-Feb-24	5993		993	Hemeway Elementary School	636030	Exp, Dues	69932000	Athletics, Exp&ContrSvcs			2700 0001		General Fund	5534 M T C A	775372		1 P		431869	29-Apr-24		2700 SCHOOLS - FHS INDOOR TRACK ENTRY FEES
2024	10	25-Mar-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			200 0001		General Fund	4677 MA ASSOC OF PUBLIC H	775688		1 P		431870	29-Apr-24		200 HEALTH 2424 ANNUAL CONFERENCE
2024	10	15-Mar-24	145	Treasurer Collector	145	Treasurer Collector	53040	Training - Seminars	01450061	Treasurer/Collector-Op Expend			75 0001		General Fund	1310 MA COLLECTORS & TREA	775866		1 P		431871	29-Apr-24		75 MCTA FEES SPRING CONFERENCE - TREAS
2024	10	20-Apr-24	161	Town Clerk	162	Elections	57120	Education, Training, Seminars	01620021	Town Elections-Operating Expen			480 0001		General Fund	1059 MA TOWN CLERK ASSOC	775855		1 P		431872	29-Apr-24		480 CLERK/ELECTIONS CONFERENCE REG - FERGUSON/BUTLER
2024	10	15-Apr-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			2144.58 0001		General Fund	52843 MAG RETAIL HOLDINGS	775810		1 P		431873	29-Apr-24	2144.58	835164 FLEET MAINT VIN A41956
2024	10	18-Apr-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund Op Expd			140.5 5050		Park & Recreation Fund	8443 MAINE OXY ACETYLENE	775499		1 P		431874	29-Apr-24		140.5 67006 FRAMPARKS-TANK SERVICE
2024	10	09-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			738.1 6500		Rev-School Food Service	2945 MANSFIELD PAPER CO I	774965		1 P		431875	29-Apr-24		738.1 841 FOOD SERVICES
2024	10	04-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			532.25 6500		Rev-School Food Service	2945 MANSFIELD PAPER CO I	774966		1 P		431875	29-Apr-24		532.25 841 FOOD SERVICES
2024	10	04-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			844.48 6500		Rev-School Food Service	2945 MANSFIELD PAPER CO I	774967		1 P		431875	29-Apr-24		844.48 841 FOOD SERVICES
2024	10	05-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2664.83 6500		Rev-School Food Service	2945 MANSFIELD PAPER CO I	774968		1 P		431875	29-Apr-24		2664.83 841 FOOD SERVICES
2024	10	05-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			336.96 6500		Rev-School Food Service	2945 MANSFIELD PAPER CO I	774970		1 P		431875	29-Apr-24		336.96 841 FOOD SERVICES
2024	10	05-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			510.16 6500		Rev-School Food Service	2945 MANSFIELD PAPER CO I	774971		1 P		431875	29-Apr-24		510.16 841 FOOD SERVICES
2024	10	08-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1318.5 6500		Rev-School Food Service	2945 MANSFIELD PAPER CO I	774972		1 P		431875	29-Apr-24		1318.5 841 FOOD SERVICES
2024	10	09-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1199.84 6500		Rev-School Food Service	2945 MANSFIELD PAPER CO I	774973		1 P		431875	29-Apr-24		1199.84 841 FOOD SERVICES
2024	10	17-Apr-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1235.5 0001		General Fund	1276 MARLBORO FIRE EXTING	775772		1 P		431876	29-Apr-24		1235.5 35266 FLEET MAINTENANCE
2024	10	16-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			197.81 0001		General Fund	1486 MARLBORO HYDRAULIC H	775478		1 P		431877	29-Apr-24		197.81 10269 FRAMPARKS-AUTO NOZZLE
2024	10	19-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			119.22 0001		General Fund	1486 MARLBORO HYDRAULIC H	775580		1 P		431877	29-Apr-24		119.22 10269 FRAMPARKS-1/2" HT COUPLER
2024	10	18-Apr-24	183	Community DevelopmentBldg	183	Community DevelopmentBldg	57900	Special Awards	11830072	Public Services-Operate Expend	Q2441		1151.12 1700		Community Develop Block Grant	29429 MASS ALLIANCE OF POR	775746		1 P		431878	29-Apr-24		1151.12 CRQ2441-FY24 CDBG GRANTEE MASSACHUSETTS ALLIANCE O
2024	10	18-Apr-24	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454332	B Collins Scholarship Operating														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	10	11-Apr-24 5971				713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			61.98	0001	General Fund	436 REPUBLIC PLUMBING	775378		1 P		431904	29-Apr-24	61.98	SCHOOL- FAC 124- PLUMBING SUPPLIES 799
2024	10	11-Apr-24 5971				713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			10.46	0001	General Fund	436 REPUBLIC PLUMBING	775379		1 P		431904	29-Apr-24	10.46	SCHOOL- FAC 124- PLUMBING SUPPLIES 799
2024	10	17-Apr-24 650				650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			626.01	0001	General Fund	436 REPUBLIC PLUMBING	775431		1 P		431904	29-Apr-24	626.01	792 FRAMPARKS-PLUMBING SUPPLIES
2024	10	16-Apr-24 5971				635110		67130500	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1073.12	0001	General Fund	436 REPUBLIC PLUMBING	775463		1 P		431904	29-Apr-24	1073.12	799 SCHOOL PLUMBING SUPPLIES
2024	10	16-Apr-24 5971				713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			415.53	0001	General Fund	436 REPUBLIC PLUMBING	775464		1 P		431904	29-Apr-24	415.53	799 SCHOOL PLUMBING SUPPLIES
2024	10	16-Apr-24 5971				713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			142.78	0001	General Fund	436 REPUBLIC PLUMBING	775465		1 P		431904	29-Apr-24	142.78	799 SCHOOL PLUMBING SUPPLIES
2024	10	16-Apr-24 192				54240	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			478.98	0001	General Fund	436 REPUBLIC PLUMBING	775663		1 P		431904	29-Apr-24	478.98	791 FACILITIES
2024	10	22-Apr-24 192				54240	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			17.95	0001	General Fund	436 REPUBLIC PLUMBING	775850		1 P		431904	29-Apr-24	17.95	791 FACILITIES
2024	10	11-Apr-24 5971				713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			136.94	0001	General Fund	300 RICHEY & CLAPPER	775380		1 P		431905	29-Apr-24	136.94	SCHOOL-EQUIPMENT PARTS 1993
2024	10	16-Apr-24 5971				713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			15.99	0001	General Fund	300 RICHEY & CLAPPER	775466		1 P		431905	29-Apr-24	15.99	1993 SCHOOL P24 EQUIPMENT PARTS
2024	10	18-Apr-24 5971				713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			691.16	0001	General Fund	300 RICHEY & CLAPPER	775467		1 P		431905	29-Apr-24	691.16	1993 SCHOOL P24 EQUIPMENT PARTS
2024	10	20-Apr-24 491				491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			29.49	0001	General Fund	300 RICHEY & CLAPPER	775689		1 P		431905	29-Apr-24	29.49	EGG- SUPPLIES-1432
2024	9	05-Mar-24 543				543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			651.93	0001	General Fund	53999 VETERANS BENEFITS	770582		1 P		431906	29-Apr-24	651.93	VETERAN BENEFITS, MARCH 2024
2024	10	01-Apr-24 5980				803		634405	Exp, Transp, SPED	68030000	Sped, Transport in District			175.39	0001	General Fund	53743 SPECIAL ED TRANSPORT REIMB	775382		1 P		431907	29-Apr-24	175.39	SCHOOL SPECIAL EDUCATION HOMELESS TRANSPORTATION
2024	10	01-Apr-24 5970				733		634405	Exp, Transp, Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			26562	0001	General Fund	53743 RSC TRANSPORTATION I	775383		1 P		431907	29-Apr-24	26562	SCHOOL ASYLUM SEEKER TRANSPORTATION
2024	10	01-Apr-24 5970				733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			9405	0001	General Fund	53743 RSC TRANSPORTATION I	775384		1 P		431907	29-Apr-24	9405	SCHOOL MEDICAL TRANSPORTATION
2024	10	01-Apr-24 5970				733		634406	Exp, Transp, Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			45575	0001	General Fund	53743 RSC TRANSPORTATION I	775385		1 P		431907	29-Apr-24	45575	SCHOOL HOMELESS MC-K/FOSTER TRANSPORTATION
2024	10	30-Jan-24 511				511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			825	0001	General Fund	9955 SADLER, KAREN LYNN	775691		1 P		431908	29-Apr-24	825	HEALTH - JAN 24 MEDICAL CONSULTANT SERVICES
2024	10	29-Feb-24 511				511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			825	0001	General Fund	9955 SADLER, KAREN LYNN	775694		1 P		431908	29-Apr-24	825	HEALTH - FEB 24 MEDICAL CONSULTANT SERVICES
2024	10	29-Mar-24 511				511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			825	0001	General Fund	9955 SADLER, KAREN LYNN	775697		1 P		431908	29-Apr-24	825	HEALTH - MAR 24 MEDICAL CONSULTANT SERVICES
2024	10	17-Apr-24 5964				175	Planning Board	636192	Exp, Tech Software	71750800	Early College-Supply&Materials	24175		10962.5	2175	Early College Full Sch & Expn	55520 SCHOOLUNKS, INC	775484		1 P		431909	29-Apr-24	10962.5	SCHOOL SOFTWARE SERVICE
2024	10	31-Mar-24 5963				634100		634100	Exp, Contr Pers, Prof Dev	66330200	Cur, Exp&ContrSvcs ProfDev			53700	0001	General Fund	39548 SCHOOLWORKS, LLC	775386		1 P		431910	29-Apr-24	53700	SCHOOLS TSV & LEARNING WALKS
2024	10	17-Apr-24 210				210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			227.5	0001	General Fund	53254 SCHUBADUR AUTO WASH	775818		1 P		431911	29-Apr-24	227.5	FRAMPD- MAR 24 FLEET WASHES MAINT
2024	10	09-Apr-24 5971				713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			194.95	0001	General Fund	328 SHERWIN WILLIAMS	775387		1 P		431912	29-Apr-24	194.95	SCHOOL PAINT STOCK 5119-7863-7
2024	10	10-Apr-24 155				155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			80.3	0001	General Fund	6027 SHI INTERNATIONAL CO	775669		1 P		431913	29-Apr-24	80.3	1044950 TECH SVCS
2024	10	19-Apr-24 210				292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			46.85	0001	General Fund	333 SLADE VETERINARY HOS	775753		1 P		431914	29-Apr-24	46.85	171342 BERGY VET SERVICES
2024	10	02-Apr-24 650				650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			1134.27	0001	General Fund	337 SNOWS ENTERPRISES	775578		1 P		431915	29-Apr-24	1134.27	FRAMPARKS-2007 FORD F450 REPAIR
2024	10	17-Apr-24 241				241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			135	0001	General Fund	337 SNOWS ENTERPRISES	775747		1 P		431915	29-Apr-24	135	VEHICLE MAINTENANCE-NSP SERV
2024	10	17-Apr-24 650				650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1498	0001	General Fund	35496 SOUTH SHORE LANDSCAP	775366		1 P		431916	29-Apr-24	1498	17473 FRAMPARKS-28 YDS INFIELD MIX
2024	10	01-Apr-24 5980				240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		400	2240	US-SPED 94-142 Continuum	4525 SPEECH & LANGUAGE RE	775388		1 P		431917	29-Apr-24	400	SCHOOL CONTRACTED SERVICES - SPED PROSHARE SUMMIT
2024	10	13-Apr-24 5970				240	Police	54200	Supplies - Office	02400021	Police Department-Oper Expend			169.29	0001	General Fund	16929 STAPLES INC	775739		1 P		431917	29-Apr-24	169.29	BUSINESS SUPPLIES
2024	10	23-Apr-24 141				141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund	3512 SULLIVAN, JAMES F	775641		1 P		431919	29-Apr-24	1125	ASSESSORS JFS LEGAL SVCS 4/15-4/20/2024
2024	10	16-Jan-24 5922				223		635050	Exp, Supplies, Instr	62232710	WAL, Guidance Expenses			28.99	0001	General Fund	50273 TEACHER SYNERGY LLC	775469		1 P		431920	29-Apr-24	28.99	SCHOOL WALSH GUIDANCE SUPPLIES 418795
2024	10	11-Apr-24 610				610	Library	53406	Data Line	16108002	State Aid Library-Op Expend	LIA22		300	3800	State Aid Library	53505 TECHSOUNP GLOBAL	775661		1 P		431921	29-Apr-24	300	FRAM LIBRARY
2024	10	11-Apr-24 5971				713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			427.18	0001	General Fund	385 THE PORTLAND GROUP	775376		1 P		431922	29-Apr-24	427.18	SCHOOL HVAC PART AND SUPPLIES 1070
2024	10	17-Apr-24 650				650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			648.6	5050	Park & Recreation Fund	385 THE PORTLAND GROUP	775596		1 P		431922	29-Apr-24	648.6	1064 FRAMPARKS-ELECTRIC WATER HEATER
2024	10	09-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65.01	6500	Rev-School Food Service	12531 THURSTON FOODS INC	774986		1 P		431923	29-Apr-24	65.01	041389 FOOD SERVICES
2024	10	05-Apr-24 5972				500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			315.9	6500	Rev-School Food Service	12531 THURSTON FOODS INC	774987		2 P		431923	29-Apr-24	12514.59	04391 FOOD SERVICES
2024	10	05-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			12198.69	6500	Rev-School Food Service	12531 THURSTON FOODS INC	774987		1 P		431923	29-Apr-24	12514.59	04391 FOOD SERVICES
2024	10	05-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4374.01	6500	Rev-School Food Service	12531 THURSTON FOODS INC	774988		1 P		431923	29-Apr-24	4374.01	041389 FOOD SERVICES
2024	10	08-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6213.85	6500	Rev-School Food Service	12531 THURSTON FOODS INC	774991		1 P		431923	29-Apr-24	6213.85	04391 FOOD SERVICES
2024	10	08-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2129.89	6500	Rev-School Food Service	12531 THURSTON FOODS INC	774993		1 P		431923	29-Apr-24	2129.89	04389 FOOD SERVICES
2024	10	22-Mar-24 610				610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			236	0001	General Fund	5153 TOMAMONTIN ENTERPRISE	775623		1 P		431924	29-Apr-24	236	176 FRAM LIBRARY
2024	10	22-Mar-24 610				610	Library	53050	Printing Services	06100021	Library-Operating Expenditur			49	0001	General Fund	5153 TOMAMONTIN ENTERPRISE	775634		1 P		431924	29-Apr-24	49	176 FRAM LIBRARY
2024	10	22-Mar-24 610				610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LGU29		298.89	5750	Library Gifts	5153 TOMAMONTIN ENTERPRISE	775635		1 P		431925	29-Apr-24	298.89	176 FRAM LIBRARY
2024	10	04-Mar-24 541				541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.8	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	775418		1 P		431926	29-Apr-24	15.8	1068 CALLAHAN MARCH LOCAL RIDES
2024	10	04-Mar-24 541				541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		11.45	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	775419		1 P		431926	29-Apr-24	11.45	1068 CALLAHAN MARCH LOCAL RIDES
2024	10	04-Mar-24 541				541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		10.9	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	775420		1 P		431926	29-Apr-24	10.9	1068 CALLAHAN MARCH LOCAL RIDES
2024	10	04-Mar-24 541				541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		25.7	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	775421		1 P		431926	29-Apr-24	25.7	1068 CALLAHAN MARCH LOCAL RIDES
2024	10	05-Mar-24 541				541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		14.7	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	775422		1 P		431926	29-Apr-24	14.7	1068 CALLAHAN MARCH LOCAL RIDES
2024	10	05-Mar-24 541				541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	775423		1 P		431926	29-Apr-24	18	1068 CALLAHAN MARCH LOCAL RIDES
2024	10	05-Mar-24 541				541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.6	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	775424		1 P		431926	29-Apr-24	24.6	1068 CALLAHAN

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	10	10-Apr-24	183	Community DevelopmentBldg	183		Community DevelopmentBldg	54200	Supplies - Office	11830012	CDBG Program Admin-Op Expend	Q241A		21.97	1700	Community Develop Block Grant	2625	W B MASON CO INC	775718		1 P	431936	29-Apr-24	21.97	C1005999 CDBG-PROGRAM SUPPLIES
2024	10	11-Apr-24	241	Building Inspector	241		Building Inspector	54200	Supplies - Office	02410001	Building Inspections-Op Expend			175.96	0001	General Fund	2625	W B MASON CO INC	775748		1 P	431936	29-Apr-24	175.96	C1005999 OFFICE SUPPLIES, INSP SERV
2024	10	11-Apr-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			457.77	0001	General Fund	2625	W B MASON CO INC	775757		1 P	431936	29-Apr-24	457.77	C1005999 SUPPLIES
2024	10	15-Apr-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			33.82	0001	General Fund	2625	W B MASON CO INC	775758		1 P	431936	29-Apr-24	33.82	C1005999 SUPPLIES
2024	10	15-Apr-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			62.96	0001	General Fund	2625	W B MASON CO INC	775759		1 P	431936	29-Apr-24	62.96	C1005999 SUPPLIES
2024	10	15-Apr-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			1224.51	0001	General Fund	2625	W B MASON CO INC	775760		1 P	431936	29-Apr-24	1224.51	C1005999 SUPPLIES
2024	10	15-Apr-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			31.80	0001	General Fund	2625	W B MASON CO INC	775761		1 P	431936	29-Apr-24	31.80	C1005999 SUPPLIES
2024	10	05-Mar-24	670	Cultural Council	670		Cultural Council	57900	Special Awards	16700002	Cultural Council-Operations			822.25	3600	Cultural Council	2102	WALSH MIDDLE SCHOOL	775786		1 P	431937	29-Apr-24	822.25	CULTURAL COUNCIL GR71239 MFA FIELD TRIP 8TH GRADE
2024	10	01-Apr-24	210	Police	210		Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			443.72	0001	General Fund	1033	WEST PUBLISHING CO	775795		1 P	431938	29-Apr-24	443.72	1003996797 MAR 24
2024	6	07-Nov-23	541	Council on Aging	541		Council on Aging	52420	Maintenance - Equipment	06110021	Council on Aging-Operat Expend			1140.00	0001	General Fund	17126	XAVUS SOLUTIONS LLC	775891		1 P	431939	29-Apr-24	1140.00	CALLAHAN MY SENIOR CENTER ANNUAL SERVICE
2024	10	26-Mar-24	541	Council on Aging	541		Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS23		76.5	3700	Council on Aging Formula Grant	17126	XAVUS SOLUTIONS LLC	775884		1 P	431939	29-Apr-24	255	CALLAHAN CUSTOMIZED TAGS FOR MY SENIOR CENTER
2024	10	26-Mar-24	541	Council on Aging	541		Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS23		178.5	3700	Council on Aging Formula Grant	17126	XAVUS SOLUTIONS LLC	775884		2 P	431939	29-Apr-24	255	CALLAHAN CUSTOMIZED TAGS FOR MY SENIOR CENTER
2024	10	22-Apr-24	183	Community DevelopmentBldg	183		Community DevelopmentBldg	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q241A		0.04	1700	Community Develop Block Grant	18602	CONWAY TECHNOLOGY GR	775726		1 P	431940	29-Apr-24	0.04	CDBG-PRINTER-ACCOUNT C001-T
2024	10	23-Apr-24	5980		523			634250	Exp, Contr Svcs, General	66230000	SpecdSvcs, Exp&ContrSvcs			1011.5	0001	General Fund	55380	1772 BEHAVIOR & CONS	775967		1 P	431941	06-May-24	1011.5	SCHOOL CONTRACTED SERVICES
2024	10	19-Mar-24	174-3		174		Planning & Community Dev	54200	Supplies - Office	01740021	P&C Conservation-Op			175.57	0001	General Fund	7584	IMPRINT	776606		1 P	431942	06-May-24	175.57	0K26998023 - TABLECLOTH FOR CONSERVATION EVENTS
2024	10	31-Mar-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			39.33	0001	General Fund	10559	A T & T	776046		1 P	431943	06-May-24	39.33	051 670 3787 001 SCHOOL LONGS DISTANCE CALLS
2024	10	08-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			758.68	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	775542		1 P	431944	06-May-24	758.68	3375 FOOD SERVICES
2024	10	12-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			788.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	775543		1 P	431944	06-May-24	788.55	3345 FOOD SERVICES
2024	10	12-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			54255.45	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	775544		1 P	431944	06-May-24	54255.45	3342 FOOD SERVICES
2024	10	22-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5311.95	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	775545		1 P	431944	06-May-24	5311.95	3342 FOOD SERVICES
2024	10	22-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2949.3	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	775546		1 P	431944	06-May-24	2949.3	3345 FOOD SERVICES
2024	10	24-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1318.9	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	775955		1 P	431944	06-May-24	1318.9	3345 FOOD SERVICES
2024	10	26-Apr-24	135	Town Accountant	135		Town Accountant	57120	Education, Training, Seminars	01350021	Town Accountant-Operate Expend			300	0001	General Fund	835	DNV ABRAHAM, MARK D	776164		1 P	431945	06-May-24	300	SCHEDULE A ACTNG CLASS FOR D. DIVITO 4/20/23
2024	10	06-Feb-24	5910		103			635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act			1325.83	0001	General Fund	8035	ACADEMIC PARTNERS IN	776007		1 P	431946	06-May-24	1325.83	SCHOOL FHS 24 - GRAD SEAL OF DUAL LANG CORDS
2024	10	25-Mar-24	54804		813			634410	Exp, Tuition, Collab, SPED	68130300	SpecdTuition,Collab & Sum Pupil			31207	0001	General Fund	331	ACCEPT EDUCATION COL	775500		1 P	431947	06-May-24	31207	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		19973.25	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775501		1 P	431947	06-May-24	19973.25	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		18125.25	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775502		1 P	431947	06-May-24	18125.25	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		17036.25	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775506		1 P	431947	06-May-24	17036.25	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		18884.25	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775507		1 P	431947	06-May-24	18884.25	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		813			634410	Exp, Tuition, Collab, SPED	68130300	SpecdTuition,Collab & Sum Pupil			18884.25	0001	General Fund	331	ACCEPT EDUCATION COL	775508		1 P	431947	06-May-24	18884.25	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		813			634410	Exp, Tuition, Collab, SPED	68130300	SpecdTuition,Collab & Sum Pupil			19758.75	0001	General Fund	331	ACCEPT EDUCATION COL	775509		1 P	431947	06-May-24	19758.75	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		813			634410	Exp, Tuition, Collab, SPED	68130300	SpecdTuition,Collab & Sum Pupil			17079.81	0001	General Fund	331	ACCEPT EDUCATION COL	775510		1 P	431947	06-May-24	17079.81	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		813			634410	Exp, Tuition, Collab, SPED	68130300	SpecdTuition,Collab & Sum Pupil			6180.3	0001	General Fund	331	ACCEPT EDUCATION COL	775511		1 P	431947	06-May-24	6180.3	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		813			634410	Exp, Tuition, Collab, SPED	68130300	SpecdTuition,Collab & Sum Pupil			19174.3	0001	General Fund	331	ACCEPT EDUCATION COL	775512		1 P	431947	06-May-24	19174.3	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		813			634410	Exp, Tuition, Collab, SPED	68130300	SpecdTuition,Collab & Sum Pupil			19214.25	0001	General Fund	331	ACCEPT EDUCATION COL	775513		1 P	431947	06-May-24	19214.25	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		813			634410	Exp, Tuition, Collab, SPED	68130300	SpecdTuition,Collab & Sum Pupil			18071.41	0001	General Fund	331	ACCEPT EDUCATION COL	775515		1 P	431947	06-May-24	18071.41	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		812.84	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775516		1 P	431947	06-May-24	812.84	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		17036.25	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775517		1 P	431947	06-May-24	17036.25	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		17036.25	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775518		1 P	431947	06-May-24	17036.25	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		32296	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775519		1 P	431947	06-May-24	32296	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		19592.1	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775520		1 P	431947	06-May-24	19592.1	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		18075.75	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775521		1 P	431947	06-May-24	18075.75	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		30934.25	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775522		1 P	431947	06-May-24	30934.25	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		23240.25	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775523		1 P	431947	06-May-24	23240.25	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		19156.5	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775525		1 P	431947	06-May-24	19156.5	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		18884.25	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775526		1 P	431947	06-May-24	18884.25	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		18026.25	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775527		1 P	431947	06-May-24	18026.25	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		17526.3	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775582		1 P	431947	06-May-24	17526.3	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		18884.25	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	775583		1 P	431947	06-May-24	18884.25	SCHOOL 3 TUITON AGA143216 JAN-MARCH
2024	10	25-Mar-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		19860.75	4804	State Special Ed Reimb Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	10	25-Apr-24	174-0	174			Planning & Community Dev	57100	Dues & Subscriptions	01740021	P&C-Administration-Op Expense			180.0001		General Fund	53130 AMERICAN CITY BUSINE	776570		1 P	431956	06-May-24	180	ACCOUNT ID:506225824 FRAMMINGHAM - SUBS. RENEWAL	
2024	10	24-Apr-24	411	411			Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			150.0001		General Fund	897 AMERICAN PUBLIC WORK	776564		1 P	431957	06-May-24	150	ADMIN WORKSHOP - A THOMPSON & M GONZALEZ ENG DPW	
2024	10	31-Jan-24	192	192			Building Services	52420	Maintenance - Equipment	01920721	McKuliffe Library-Op. Expend			890.13 0001		General Fund	25519 AMERICAN REFRIGERATI	776615		1 P	431958	06-May-24	890.13	12409 FACILITIES	
2024	10	31-Dec-23	192	192			Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			620.0001		General Fund	25519 AMERICAN REFRIGERATI	776616		1 P	431958	06-May-24	620	12409 FACILITIES	
2024	10	31-Dec-23	192	192			Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			697.5 0001		General Fund	25519 AMERICAN REFRIGERATI	776618		1 P	431958	06-May-24	697.5	12409 FACILITIES	
2024	10	31-Dec-23	192	192			Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			775.0001		General Fund	25519 AMERICAN REFRIGERATI	776619		1 P	431958	06-May-24	775	12409 FACILITIES	
2024	10	29-Apr-24	650	650			Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			528.17 5050		Park & Recreation Fund	19 ASHLAND LUMBER CO IN	776209		1 P	431959	06-May-24	528.17	FRAMPARKS-WOOD MATERIAL	
2024	10	30-Apr-24	650	650			Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			510.5050		Park & Recreation Fund	10310 ASSENCOA, MARK	776462		1 P	431960	06-May-24	510	FRAMPARKS-3 ON 3 BASKETBALL TOURNAMENT ASSIST	
2024	10	16-Apr-24	194	194			Media Services	53404	Telephone - Cellular	01940023	Medial Services-Operating			103.33 0001		General Fund	2333 AT&T MOBILITY I LLC	776705		1 P	431961	06-May-24	103.33	MEDIA SERVICES - 999386497	
2024	10	22-Feb-24	5971	713			Parks & Recreation	634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1180.0001		General Fund	3013 ATLANTIC ELEVATOR NO	775970		1 P	431962	06-May-24	1180	ELM 25 SCHOOL ELEVATOR REPAIRS	
2024	10	17-Apr-24	5910	103			Parks & Recreation	636060	Exp, Equip, Repairs	61030025	Fhs, ContrSvcs Equipment			1043.0001		General Fund	26 AUTOMATIC APPLIANCE	775971		1 P	431963	06-May-24	1043	SCHOOL FHS FCS EQUIPMENT REPLACEMENT	
2024	10	24-Apr-24	210	210			Police	58530	Equipment	02100041	Police Department-Small Cap			14000.0001		General Fund	15778 AXON ENTERPRISE INC	776613		1 P	431964	06-May-24	14000	CH8264 YEAR 1 BODY WORK CAMERA PROGRAM OSD P5E01	
2024	10	20-Feb-24	5972	500			Parks & Recreation	634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			11280.57 6500		Rev-School Food Service	55375 B&G RESTAURANT SUPPL	775875		1 P	431965	06-May-24	11280.57	SCHOOL - FOOD SERVICES DISHWASHER EQUIP	
2024	10	16-Apr-24	5972	500			Parks & Recreation	634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			70100.6500		Rev-School Food Service	55375 B&G RESTAURANT SUPPL	775876		1 P	431965	06-May-24	70100	SCHOOL-FOOD SERVICES COMBI OVEN	
2024	10	16-Apr-24	5972	500			Parks & Recreation	634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			26628.6500		Rev-School Food Service	55375 B&G RESTAURANT SUPPL	775877		1 P	431965	06-May-24	26628	SCHOOL-GRO40 TILTING SKILLET FHS-FD SVCS	
2024	10	23-Apr-24	415	411			Engineering	58300	Improvements	34115006	Engineering Capital Projects	32715		190624.76 7500		Municipal Buildings	52623 BALTAZAR CONTRACTORS	776690		1 P	431966	06-May-24	190624.76	PW-429 EDGELL EDMANDS WATER DPW	
2024	2024	25-Mar-24	5980	803			Engineering	634111	Exp. Contr Svcs,Translation,IEP	68030000	Sped, IEP Translations			424.0001		General Fund	50168 BAYSTATE INTERPRETER	776550		1 P	431967	06-May-24	424	SCHOOL INTERPRETER SERVICES	
2024	2024	25-Mar-24	5962	623			Engineering	634250	Exp. Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			550.0001		General Fund	50168 BAYSTATE INTERPRETER	776051		1 P	431967	06-May-24	550	SCHOOL TRANSLATION INTERPRETATION SERVICES	
2024	2024	28-Mar-24	650	650			Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			240.0001		General Fund	53182 BBE CORPORATION	776136		1 P	431968	06-May-24	240	FRAMPARKS-ELEVATOR MAINTENANCE - BOWDITCH	
2024	2024	20-Mar-24	5971	713			Parks & Recreation	634250	Exp. Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			1341.02 0001		General Fund	10467 BETA GROUP INC	775972		1 P	431969	06-May-24	1341.02	SCHOOL STORMWATER ASSESSMENTS 24.11149.07	
2024	2024	14-Apr-24	5971	713			Parks & Recreation	634250	Exp. Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			1500.0001		General Fund	10467 BETA GROUP INC	775973		1 P	431969	06-May-24	1500	SCHOOL STORMWATER ASSESSMENTS 24.11149.07	
2024	2024	12-Apr-24	411	411			Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		4332.1 7500		Municipal Buildings	10467 BETA GROUP INC	776650		1 P	431969	06-May-24	4332.1	T0E11. PW-1051 UNION AVE ROADWAY IMPROVEMENT DPW	
2024	2024	12-Apr-24	450	450			Water Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			633.14 8400		Sewer Enterprise Fund	10467 BETA GROUP INC	776652		1 P	431969	06-May-24	1266.28	PWW 1093 SOIL AND WASTE REMOVAL FROM DPW	
2024	2024	12-Apr-24	450	450			Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			633.14 8000		Water Enterprise Fund	10467 BETA GROUP INC	776652		2 P	431969	06-May-24	1266.28	PWW 1093 SOIL AND WASTE REMOVAL FROM DPW	
2024	2024	15-May-23	411	440			Engineering	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-OP	32357		4800.6 8500		Sewer Infrastructure	10467 BETA GROUP INC	776672		1 P	431969	06-May-24	4800.6	T0UW11 ADDITIONAL TASKS, BALANCE DUE DPW	
2024	2024	14-Apr-24	422	422			Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			2725.3 0001		General Fund	10467 BETA GROUP INC	776679		1 P	431969	06-May-24	2725.3	PW-1093 MSA TASK ORDER #02 DPW	
2024	2024	15-Apr-24	422	433			Sanitation	53000	Prof & Tech - Consultants	34335002	Sanitation Capital Operating	33122		7227.96 7500		Municipal Buildings	10467 BETA GROUP INC	776680		1 P	431969	06-May-24	7227.96	PW-1093 TASK ORDER #03 DPW	
2024	2024	14-Apr-24	422	422			Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		26647.4 7500		Municipal Buildings	10467 BETA GROUP INC	776681		1 P	431969	06-May-24	26647.4	PW-1001 ON-CALL SERVICES FOR THE ROAD REHAID DPW	
2024	2024	13-Mar-24	440	450			Sewer Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	32327		1565.46 8100		Water Infrastructure	10467 BETA GROUP INC	776682		1 P	431969	06-May-24	1565.46	T0UW34 - MERRIAM HILL & GOODNOON TANK DESIGN DPW	
2024	2024	11-Apr-24	440	450			Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	33237		1167.05 8100		Water Infrastructure	10467 BETA GROUP INC	776683		1 P	431969	06-May-24	1167.05	T0UW34 - MERRIAM HILL & GOODNOON TANK DESIGN DPW	
2024	2024	12-Mar-24	440	450			Sewer Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		523.2 8100		Water Infrastructure	10467 BETA GROUP INC	776687		1 P	431969	06-May-24	523.2	CPWU1093 - TO U-3 WJ HEIGHTS DPW	
2024	2024	12-Apr-24	543	543			Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			128.8 0001		General Fund	2298 VETERANS BENEFITS	775728		1 P	431970	06-May-24	128.8	CS18 K7098367- VETERAN BENEFITS	
2024	2024	10-Apr-24	5993	933			Hemeway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1875.3 0001		General Fund	15860 BOATHOUSE ROW SPORTS	775974		1 P	431971	06-May-24	1875.3	FRAM-HS-MA-G1 SCHOOL FRAMMINGHAM HS	
2024	2024	08-Apr-24	5993	933			Hemeway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1285.5 0001		General Fund	15860 BOATHOUSE ROW SPORTS	775975		1 P	431971	06-May-24	1285.5	FRAM-HS-MA-G1 SCHOOL FRAMMINGHAM HS	
2024	2024	12-Apr-24	5993	933			Hemeway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			617.0001		General Fund	15860 BOATHOUSE ROW SPORTS	775976		1 P	431971	06-May-24	617	FRAM-HS-MA-G1 SCHOOL FRAMMINGHAM HS	
2024	2024	08-Apr-24	421	423			PW Administration	53020	Snow & Ice Removal-Op Expend	04230021	Snow & Ice Removal-Op Expend			1340.0001		General Fund	31724 BRADWAY, JOHN T	776277		1 P	431972	06-May-24	1340	SANDING & SNOW REMOVAL 3/22-4/4/24 DPW	
2024	2024	29-Feb-24	5973	733			Parks & Recreation	634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2319.5 0001		General Fund	54599 BRAZUKINHA TRANSPORT	775980		1 P	431973	06-May-24	2319.5	SCHOOL TRANSPORTATION	
2024	2024	31-Jan-24	5973	733			Parks & Recreation	634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2000.0001		General Fund	54599 BRAZUKINHA TRANSPORT	775982		1 P	431973	06-May-24	2000	SCHOOL TRANSPORTATION	
2024	2024	29-Mar-24	5973	733			Parks & Recreation	634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3415.5 0001		General Fund	54599 BRAZUKINHA TRANSPORT	776052		1 P	431973	06-May-24	3415.5	SCHOOL TRANSPORTATION	
2024	2024	08-Apr-24	421	422			PW Administration	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-15.31 0001		General Fund	1976 BROX INDUSTRIES	776235		1 P	431974	06-May-24	-15.31	CR 6895 ASPHALT CREDIT DPW	
2024	2024	12-Apr-24	440	440			Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			162.44 8400		Sewer Enterprise Fund	1976 BROX INDUSTRIES	776237		1 P	431974	06-May-24	162.44	CR 6895 ASPHALT DPW	
2024	2024	12-Apr-24	433	422			Sanitation	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			132.31 0001		General Fund	1976 BROX INDUSTRIES	776238		1 P	431974	06-May-24	132.31	CR 3074 ASPHALT DPW	
2024	2024	23-Apr-24	543	543			Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			415.0001		General Fund	54135 VETERANS BENEFITS	775715		1 P	431975	06-May-24	415	VETERAN BENEFITS, MAY 2024	
2024	2024	23-Apr-24	543	543			Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1300.0001		General Fund	16470 VETERANS BENEFITS	775716		1 P	431976	06-May-24	1300	VETERAN BENEFITS, MAY 2024	
2024	2024	02-Apr-24	5974	743			City Council	636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1186.56 0001		General Fund	4681 C D W GOVERNMENT INC	775883		1 P	431977	06-May-24	1186.56	SCHOOL 8078719 BATTERY SERVERS	
2024	2024	28-Apr-24	111	111			City Council	53000	Prof & Tech - Consultants	01110021	City Council			277.5 0001		General Fund	51096 CAINES, LYNDA M	776430		1 P	431978	06-May-24	277.5	CITY COUNCIL MINUTE TAKER	
2024	2024	23-Apr-24	210	210			Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			85.0001		General Fund	54132 CAMARO AUTO SERVICE	776417		1 P	431979	06-May-24	85	2324 CAR 942	
2024	2024	23-Apr-24	210	210			Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132 CAMARO AUTO SERVICE	776418		1 P	431979	06-May-24	50	2323 23 TRAVERSE	
2024	2024	23-Apr-24	210	210			Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			35.0001		General Fund	54132 CAMARO AUTO SERVICE	776420		1 P	431979	06-May-24	35	2320 CAR 1599	
2024	2024	17-Apr-24	210	210			Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132 CAMARO AUTO SERVICE	776422		1 P	431979	06-May-24	50	2316 23 RAM	
2024	2024	26-Apr-24	210	210			Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			400.0001		General Fund	54132 CAMARO AUTO SERVICE	776424		1 P	431979	06-May-24	400	2329 CAR 5833	
2024	2024	26-Apr-24	210	210			Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50.0001		General Fund	54132 CAMARO AUTO SERVICE	776425		1 P	431979	06-May-24	50	2329 CAR 3074	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	10	21-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.26	0001	General Fund	413	CENGAGE LEARNING INC	776127		1 P		431989	06-May-24	44.26	182990 FRAM LIBRARY
2024	10	16-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			58.2	0001	General Fund	413	CENGAGE LEARNING INC	776128		1 P		431989	06-May-24	58.2	182990 FRAM LIBRARY
2024	10	17-Apr-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26500556	Park & Rec Gift Fund Cap Exp	PDG06		604.79	5055	Recreation Gifts Multi Year	31307	CHARLES B FAGAN CO I	776155		1 P		431990	06-May-24	604.79	FRAMPARKS-FLAGS FOR VETERANS PARK
2024	10	29-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			3426.48	0001	General Fund	55437	CHARLES B FAGAN CO L	776609		1 P		431991	06-May-24	3426.48	20166 FACILITIES
2024	10	19-Apr-24	5972		500		636060	Exp, Equip, Repairs	95001010	School FoodSvcs, Exp, FHS			781.5	6500	Rev-School Food Service	16928	CINTAS CORP	775912		1 P		431992	06-May-24	781.5	2173 FOOD SERVICES
2024	10	05-Apr-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			59.5	8400	Sewer Enterprise Fund	16928	CINTAS CORP	776243		3 P		431993	06-May-24	238	CH 10354605 MEDICAL SUPPLIES DPW
2024	10	05-Apr-24	429	Fleet Services	429	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			59.5	8000	Water Enterprise Fund	16928	CINTAS CORP	776243		4 P		431993	06-May-24	238	CH 10354605 MEDICAL SUPPLIES DPW
2024	10	05-Apr-24	429	Fleet Services	429	Highway	52400	Maintenance - Building & Groun	44220021	DPW-Highway-Operating Expend			59.5	0001	General Fund	16928	CINTAS CORP	776243		1 P		431993	06-May-24	238	CH 10354605 MEDICAL SUPPLIES DPW
2024	10	05-Apr-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			59.5	0001	General Fund	16928	CINTAS CORP	776243		2 P		431993	06-May-24	238	CH 10354605 MEDICAL SUPPLIES DPW
2024	10	12-Apr-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			50.86	8400	Sewer Enterprise Fund	16928	CINTAS CORP	776245		2 P		431994	06-May-24	152.58	CH 13120973 FLEET UNIFORMS & MATS DPW
2024	10	12-Apr-24	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			76.245	8000	Water Enterprise Fund	16928	CINTAS CORP	776245		3 P		431994	06-May-24	152.58	CH 13120973 FLEET UNIFORMS & MATS DPW
2024	10	12-Apr-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			50.86	0001	General Fund	16928	CINTAS CORP	776245		1 P		431994	06-May-24	152.58	CH 13120973 FLEET UNIFORMS & MATS DPW
2024	10	24-Apr-24	183	Community DevelopmentBldg kGrnt	183	Community DevelopmentBldg kGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q244G		3326	1700	Community Develop Block Grant	51674	CIRCLE OF HOPE INC	776593		1 P		431995	06-May-24	3326	CRQ244G-FY24 CDBG GRANTEE CIRCLE OF HOPE
2024	10	28-Feb-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			308.94	8000	Water Enterprise Fund	12484	CITIBANK, NA	776263		1 P		431996	06-May-24	308.94	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	04-Mar-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			14.27	8000	Water Enterprise Fund	12484	CITIBANK, NA	776265		2 P		431996	06-May-24	28.54	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	04-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			14.27	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	776265		1 P		431996	06-May-24	28.54	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	04-Mar-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			268	8000	Water Enterprise Fund	12484	CITIBANK, NA	776266		1 P		431996	06-May-24	268	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	07-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			377.58	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	776267		1 P		431996	06-May-24	377.58	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	08-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			59.98	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	776268		1 P		431996	06-May-24	59.98	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	11-Mar-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			7.44	8000	Water Enterprise Fund	12484	CITIBANK, NA	776269		2 P		431996	06-May-24	14.87	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	11-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			7.43	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	776269		1 P		431996	06-May-24	14.87	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	12-Mar-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			141.61	8000	Water Enterprise Fund	12484	CITIBANK, NA	776270		1 P		431996	06-May-24	141.61	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	12-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			199	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	776271		1 P		431996	06-May-24	398	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	12-Mar-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			199	8000	Water Enterprise Fund	12484	CITIBANK, NA	776271		2 P		431996	06-May-24	398	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	14-Mar-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			130.81	8000	Water Enterprise Fund	12484	CITIBANK, NA	776272		1 P		431996	06-May-24	130.81	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	14-Mar-24	440	Sewer Enterprise	450	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			39.97	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	776273		1 P		431996	06-May-24	79.94	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	14-Mar-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			39.97	8000	Water Enterprise Fund	12484	CITIBANK, NA	776273		2 P		431996	06-May-24	79.94	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	22-Mar-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			44.97	8000	Water Enterprise Fund	12484	CITIBANK, NA	776274		1 P		431996	06-May-24	44.97	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	27-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			162.79	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	776275		1 P		431996	06-May-24	162.79	CH 6035 3225 4061 4736 HARDWARE DPW
2024	10	22-Apr-24	5971		713		635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			67130501	0001	General Fund	29462	CLEAN CUT SOLUTIONS	775946		1 P		431997	06-May-24	165.81	1750 SCHOOL FY24-CUSTODIAL SUPPLIES
2024	10	22-Apr-24	5971		700		635040	Exp, Supplies, Custodial	97003010	Rev,CU Bldg,Custodial Suppl			434.36	6700	Rev-Civc Use - Buildings	29462	CLEAN CUT SOLUTIONS	775946		1 P		431997	06-May-24	434.36	1750 SCHOOL CUSTODIAL SUPPLIES
2024	10	22-Apr-24	5971		700		635040	Exp, Supplies, Custodial	97003010	Rev,CU Bldg,Custodial Suppl			110.54	6700	Rev-Civc Use - Buildings	29462	CLEAN CUT SOLUTIONS	775946		1 P		431997	06-May-24	110.54	1750 SCHOOL CUSTODIAL SUPPLIES
2024	10	04-Mar-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		6519.5	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	775958		1 P		431998	06-May-24	6519.5	SCHOOL, 4 TUTION #5133118 APRIL
2024	10	04-Mar-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		1534	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	775958		1 P		431998	06-May-24	1534	SCHOOL, 4 TUTION D147953
2024	10	23-Jan-24	174	Planning & Community Dev	174	Planning & Community Dev	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		4985.5	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	775957		1 P		431998	06-May-24	4985.5	SCHOOL, 4 TUTION D147953 APRIL
2024	10	01-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		2465	0001	General Fund	2074	COMM OF MA	776598		1 P		431999	06-May-24	2465	CRK600019738 FRAMINGHAM SITE CLEANUP- 9/11/2023
2024	10	02-Apr-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			9224.54	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	775958		1 P		432000	06-May-24	9224.54	SCHOOL, 4 TUTION OCF147891 APRIL
2024	10	22-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1109.42	0001	General Fund	55461	COMPREHENSIVE INVEST	776111		1 P		432001	06-May-24	1109.42	7770 CONSULTANT
2024	10	23-Apr-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			456	0001	General Fund	38900	VETERANS BENEFITS	775707		1 P		432003	06-May-24	456	VETERAN BENEFITS, MAY 2024
2024	10	22-Apr-24	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			5000	0001	General Fund	50987	CORDELL HULL FOUNDAT	776058		1 P		432004	06-May-24	5000	SCHOOL TEACHERS COUNCIL VISA ASSISTANCE
2024	10	23-Apr-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			30.85	6500	Rev-School Food Service	775952	95 COSTA FOOD SERVICE	775952		1 P		432005	06-May-24	30.85	2FRAM FOOD SERVICES
2024	10	23-Apr-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1000.85	6500	Rev-School Food Service	775953	95 COSTA FOOD SERVICE	775953		1 P		432005	06-May-24	1000.85	2FRAM FOOD SERVICES
2024	10	23-Apr-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			788.6	6500	Rev-School Food Service	775954	95 COSTA FOOD SERVICE	775954		1 P		432005	06-May-24	788.6	2FRAM FOOD SERVICES
2024	10	25-Apr-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAYER, SUSAN M	776203		1 P		432006	06-May-24	150	CALLAHAN APRIL CC MOVEMENT CLASSES
2024	10	26-Apr-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			585	5110	Callahan Sr Center 53 E1/2	26697	CRAYER, SUSAN M	776204		1 P		432006	06-May-24	585	CALLAHAN APRIL T/TH ZUMBA CLASSES
2024	10	22-Apr-24	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1574.35	0001	General Fund	52040	CROSS CULTURAL COMMU	775997		1 P		432007	06-May-24	1574.35	SCHOOL TRANSLATION SERVICES DISTRICT WIDE
2024	10	19-Apr-24	5973		733		634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3477.62	0001	General Fund	4692	CSX TRANSPORTATION	775885		1 P		432008	06-May-24	3477.62	SCHOOL CSX PROPERTY RENTAL CSX656017
2024	10	25-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			35.98	0001	General Fund	26660	D & M AUTO PARTS INC	776140		1 P		432009	06-May-24	35.98	CH 3180-8787-570132 FRAMPARKS-OIL/FUEL FILTERS
2024	10	11-Apr-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			387	0001	General Fund	25304	DAVEN CORP	776247		1 P		432010	06-May-24	387	WELDING SUPPLIES DPW
2024	10	23-Apr-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			603	0001	General Fund	31232	VETERANS BENEFITS	775711		1 P		432011	06-May-24	603	VETER

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	10	08-Apr-24	450	Water Enterprise	450		Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			13759.7	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	776251		1 P	432022	06-May-24	13759.7	CR 16649 SUPPLIES DPW	
2024	10	04-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55310	Public Works - Chemicals	444000321	Sewer Pump Stations Operate Ex			11220	8400	Sewer Enterprise Fund	35165	EVOQUA WATER TECHNOL	776252		1 P	432023	06-May-24	11220	CR 1070520 SUPPLIES DPW	
2024	10	27-Mar-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			53	0001	General Fund	2112	F & W PEST CONTROL I	776145		1 P	432024	06-May-24	53	102060 FRAMPARKS-2403	
2024	10	26-Apr-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			57	0001	General Fund	2112	F & W PEST CONTROL I	776157		1 P	432024	06-May-24	57	1768722 FRAMPARKS-PEST CONTROL SERVICES 2404	
2024	10	23-Feb-24	433	Sanitation	433		Sanitation	52900	Trash Removal	043300021	DPW-Sanitation-Operate Expend			80	0001	General Fund	50531	FBS TIRE RECYCLING I	776256		1 P	432025	06-May-24	80	RECYCLING SERVICES DPW	
2024	10	17-Apr-24	5971	713	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Maintenance	67130500	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Maintenance			500	0001	General Fund	31367	FIRE INSPECTIONAL SE	776064		1 P	432026	06-May-24	500	SCHOOL FIRE SPRINKLER INSPECTIONS & SVCS CALLS	
2024	10	09-Apr-24	5963	473	Exp, Supplies, Library	635060	LibraryMedia,Exp&ContrSvcs	635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1494	79	0001	General Fund	53758	FOLLETT CONTENTY SOLL	775887		1 P	432027	06-May-24	1494	79 2033338 SCHOOLS - LIBRARY CURRICULUM
2024	10	16-Apr-24	5963	673	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs	67730000	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			102	18	0001	General Fund	53758	FOLLETT CONTENTY SOLL	775888		1 P	432027	06-May-24	527	18 2033338 SCHOOLS - LIBRARY CURRICULUM
2024	10	24-Mar-24	670	770	Cultural Council	57900	Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1063	3600	Cultural Council	1300	FRAM PUBLIC LIBRARY	776607		1 P	432028	06-May-24	1063	CULTURAL COUNCIL GRANTS9391 SUMMER READING	
2024	10	17-Apr-24	670	54200	Supplies - Office	16706002	Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	169	96	3600	Cultural Council	29789	FRAMED IN TIME INC	776467		1 P	432029	06-May-24	169	96 FRAM CULTURAL COUNCIL CERTIFICATE FRAMES
2024	10	16-Apr-24	650	670	Supplies - Materials	26500502	Park & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			2642	5050	General Fund	146	FRANKLIN PAINT COMPA	776207		1 P	432030	06-May-24	2642	FR020 FRAMPARKS-24 PAIL WHITE/10 PAILS YELLOWPAINT	
2024	10	06-Jan-24	5993	933	Hemenway Elementary School	636030	Exp, Dues	69303000	Exp, Dues	69303000	Athletics, Exp&ContrSvcs			315	0001	General Fund	55551	FRIENDS OF BELMONT	776081		1 P	432031	06-May-24	315	SCHOOLS - FHS WRESTLING TOURNAMENT	
2024	10	23-Apr-24	543	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Benefits	05430021	Veterans Services-Op Expend			242	0001	General Fund	19037	VETERANS BENEFITS	775720		1 P	432032	06-May-24	242	VETERAN BENEFITS, MAY 2024	
2024	10	31-Mar-24	5970	603	Exp, Contr Svcs, Contracts	66300000	Superintendent, Exp&ContrSvcs	634160	Exp, Contr Svcs, Contracts	66300000	Superintendent, Exp&ContrSvcs			47	24	0001	General Fund	55442	GANNETT MEDIA CORP	776065		1 P	432033	06-May-24	47	24 668012 SCHOOL PUBLIC HEARING AD
2024	10	31-Mar-24	122	122	Office of the Mayor	53440	Communications - Advertising	53440	Communications - Advertising	01220021	Mayor-Operating Expend			210	233	0001	General Fund	55442	GANNETT MEDIA CORP	776696		1 P	432033	06-May-24	210	333 ACCT 670315 / MAYOR
2024	10	23-Apr-24	543	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Benefits	05430021	Veterans Services-Op Expend			665	0001	General Fund	6036	VETERANS BENEFITS	775721		1 P	432034	06-May-24	665	VETERAN BENEFITS, MAY 2024	
2024	10	11-Apr-24	5972	500	Exp, Other	95003010	School FoodSvcs, Exp, FHS	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			239	76	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	775547		1 P	432035	06-May-24	239	76 10028645 FOOD SERVICES
2024	10	11-Apr-24	135	135	Supplies - Computer Accessorie	01350021	Town Accountant-Operate Expend	54451	Supplies - Computer Accessorie	01350021	Town Accountant-Operate Expend			347	16	0001	General Fund	15116	GOVCONNECTION INC	776107		1 P	432036	06-May-24	347	16 8109297 CURVED MONITOR SCREENS AP
2024	10	08-Apr-24	610	610	Library	54280	Library Materials	16106502	Library Materials	16106502	Literacy Unlimited (DOE) Op&xp	LILO8		1989	14	3650	Literacy Unlimited (DOE) Grant	15116	GOVCONNECTION INC	776117		1 P	432036	06-May-24	1989	14 22473 FRAM LIBRARY
2024	10	09-Apr-24	610	610	Library	54280	Library Materials	16106502	Library Materials	16106502	Literacy Unlimited (DOE) Op&xp	LILO8		2218	3650	54280	Literacy Unlimited (DOE) Grant	15116	GOVCONNECTION INC	776118		1 P	432036	06-May-24	2218	22473 FRAM LIBRARY
2024	10	10-Apr-24	610	610	Library	54280	Library Materials	16106502	Library Materials	16106502	Literacy Unlimited (DOE) Op&xp	LILO8		412	3650	54280	Literacy Unlimited (DOE) Grant	15116	GOVCONNECTION INC	776119		1 P	432036	06-May-24	412	22473 FRAM LIBRARY
2024	10	10-Apr-24	155	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			63	8	0001	General Fund	15116	GOVCONNECTION INC	776342		1 P	432036	06-May-24	63	8 8109297 TECH SVCS
2024	10	18-Apr-24	5971	713	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance	635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			886	35	0001	General Fund	163	GRANGER	775890		1 P	432037	06-May-24	886	35 801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2024	10	18-Apr-24	5971	713	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance	635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			139	19	0001	General Fund	163	GRANGER	775891		1 P	432037	06-May-24	139	19 801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2024	10	24-Apr-24	192	54240	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			215	11	0001	General Fund	598	GRANGER	776594		1 P	432038	06-May-24	215	11 855035960 FACILITIES
2024	10	12-Feb-24	433	422	Highway	52440	Roadway Maint& Construction	04220421	Roadway Maint& Construction	04220421	Hwy.-St. & SideWalk Clean-Op Ex			14969	6254	0001	General Fund	14969	GREATER NEW BEDFORD	776254		1 P	432039	06-May-24	14969	6254 CR FRAMING DISPOSAL SERVICES DPW
2024	10	20-Feb-24	433	422	Highway	52440	Roadway Maint& Construction	04220421	Roadway Maint& Construction	04220421	Hwy.-St. & SideWalk Clean-Op Ex			690	4	0001	General Fund	14969	GREATER NEW BEDFORD	776257		1 P	432039	06-May-24	690	4 CR FRAMING DISPOSAL SERVICES DPW
2024	10	25-Apr-24	650	650	Parks & Recreation	54250	Supplies - Materials	06500021	Supplies - Materials	06500021	Parks & Recreation-Op Expend			506	2	0001	General Fund	285	H PERRON & SON INC	776156		1 P	432040	06-May-24	506	2 FRAMPARKS-LOCKS AND KEYS
2024	10	26-Apr-24	650	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			56	5050	General Fund	285	H PERRON & SON INC	776198		1 P	432040	06-May-24	56	FRAMPARKS-KEY AND LOCK SERVICE	
2024	10	29-Apr-24	650	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			165	5050	General Fund	285	H PERRON & SON INC	776454		1 P	432040	06-May-24	165	FRAMPARKS-KEY & LOCK SERVICE	
2024	10	25-Mar-24	174-0	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			2	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	776578		1 P	432041	06-May-24	2	00 PB MINUTES MARCH 13, 2024 MEETING	
2024	10	15-Apr-24	174-0	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			70	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	776581		1 P	432041	06-May-24	70	00 PB MINUTES APRIL 4, 2024 MEETING	
2024	10	23-Apr-24	174-0	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			10	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	776585		1 P	432041	06-May-24	10	00 PB MINUTES APRIL 18, 2024 MEETING	
2024	10	26-Apr-24	174-0	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	776589		1 P	432041	06-May-24	60	00 PB MINUTES APRIL 25, 2024 MEETING	
2024	10	22-Apr-24	174-3	53000	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	Prof & Tech - Consultants	01740021	P&C-Conservation-Op Exp			80	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	776608		1 P	432041	06-May-24	80	CONSERVATION MEETING MINUTES - APRIL 17, 2024	
2024	10	21-Apr-24	541	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125	12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	776213		1 P	432042	06-May-24	125	12 CALLAHAN PARKINSONS CLASS APRIL 18
2024	10	25-Apr-24	541	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125	12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	776214		1 P	432042	06-May-24	125	12 CALLAHAN PARKINSONS CLASS APRIL 25
2024	10	22-Apr-24	5971	700	Exp, Supplies, Custodial	97003010	Rev-Civc Use - Buildings	635040	Exp, Supplies, Custodial	97003010	Rev-Civc Use - Buildings			667	84	6700	General Fund	29214	HILLYARD INC	776006		1 P	432043	06-May-24	667	84 287981 SCHOOL CUSTODIAL SUPPLIES
2024	10	04-Apr-24	422	422	Highway	55300	Public Works Supplies	04220121	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			226	8	0001	General Fund	2096	HOLCIM-NER, INC	776258		1 P	432044	06-May-24	226	8 CR 38136 ASPHALT DPW
2024	10	05-Apr-24	422	422	Highway	55300	Public Works Supplies	04220121	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			512	2	6500	General Fund	2096	HOLCIM-NER, INC	776259		1 P	432044	06-May-24	512	2 CR 38136 ASPHALT DPW
2024	10	03-Apr-24	422	422	Highway	55300	Public Works Supplies	04220121	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			233	8	0001	General Fund	2096	HOLCIM-NER, INC	776260		1 P	432044	06-May-24	233	8 CR 38136 ASPHALT DPW
2024	10	01-Feb-24	670	670	Cultural Council	57900	Special Awards	16706002	Special Awards	16706002	Cultural Council-Operations			1000	3600	Cultural Council	37835	HOOPS AND HOMEWORK	776605		1 P	432045	06-May-24	1000	CULTURAL COUNCIL GRANT 58220 MUSIC AND DANCE	
2024	10	01-Apr-24	54804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8520	48	4804	State Special Ed Reimb Fund	3510	HORACE MANN EDUCATIO	775959		1 P	432046	06-May-24	8520	48 SCHOOL TUITION 4 AS124758 MARCH C000139
2024	10	15-Apr-24	422	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		11183	13	4804	State Special Ed Reimb Fund	3510	HORACE MANN EDUCATIO	775960		1 P	432046	06-May-24	11183	13 SCHOOL TUITION 4 CC130213 MARCH C000139
2024	10	01-Apr-24	422	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		90	0001	General Fund	37451	HOWARD ALSTRAGER	776300		1 P	432047	06-May-24	90	DOT PHYSICALS DPW L. MIESSE	
2024	10	20-Apr-24	145	145	Treasurer Collector	53050	Printing Services	01450021	Printing Services	01450021	Treasurer/Collector-Op Expend			404	04	0001	General Fund	55604	INFORM BUSINESS SOLU	776313		1 P	432048	06-May-24	404	04 PAYROLL & AP CHECKS REMAINDER F24 - TREAS
2024	10	26-Apr-24	610	610	Library	53000	Prof & Tech - Consultants	16108002	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA22		275	3800	General Fund	54846	ISABELLA STEWART GAR	776130		1 P	432049	06-May-24	275	MUSEUM PASS FRAM LIBRARY	
2024	10	31-Mar-24	54804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	634412	Exp, Tuition, SPED	88043030	State Special															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	10	01-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			9905.22	4804	State Special Ed Reimb Fund		484 LEAGUE SCHOOL FOR AU	776008		1 P	432063	06-May-24	9905.22	FRAD001 SCHOOL 4 TUITION FR146528 APRIL
2024	10	01-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			9905.22	4804	State Special Ed Reimb Fund		484 LEAGUE SCHOOL FOR AU	776009		1 P	432063	06-May-24	9905.22	FRAD001 SCHOOL 4 TUITION RH151184 APRIL
2024	10	01-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			9905.22	4804	State Special Ed Reimb Fund		484 LEAGUE SCHOOL FOR AU	776014		1 P	432063	06-May-24	9905.22	FRAD001 SCHOOL 4 TUITION MR148189 APRIL
2024	10	01-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			9905.22	4804	State Special Ed Reimb Fund		484 LEAGUE SCHOOL FOR AU	776016		1 P	432063	06-May-24	9905.22	FRAD001 SCHOOL 4 TUITION LG6147882 APRIL
2024	10	15-Apr-24	3964		643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, EquipContrSvcs	24804			1189.46	4804	State Special Ed Reimb Fund		3107 LIGHTHOUSE SCHOOL IN	776018		1 P	432064	06-May-24	1189.46	SCHOOL 4 TUITION CR147153 APRIL
2024	10	23-Apr-24	543	Veteran's Services	543		57700	Veterans Benefits	05430021	Veterans Services-Op Expend				1718	0001	General Fund		18210 LIGHTSPEED TECHNOLOG	776017		1 P	432065	06-May-24	1718	3304 SCHOOL HEARING AIDS
2024	10	26-Apr-24	220	Fire	291			Fram Emrgncy Mgt Agency-Civ Def	52470	Maintenance - Computer Service	02910021			16291.29	0001	General Fund		18111 VETERANS BENEFITS	775725		1 P	432066	06-May-24	1255.21	VETERAN BENEFITS, MAY-JUNE 2024
2024	10	02-Apr-24	5964	Building Services	192		635050	Exp, Supplies, Instr	81920760	H&W Earmark Supplies & Materils	24192			53724	64192	Special Support Earmark		38604 LYME COMPUTER SYSTEM	776697		1 P	432067	06-May-24	16291.29	FIRE SMART911 ANNUAL LICENSE
2024	10	03-Apr-24	429	Fleet Services	433		55300	Sanitation	04330021	DPW-Sanitation-Operate Expend				5.06	0001	General Fund		8443 MAINE OXY ACETYLENE	776283		3 P	432069	06-May-24	25.18	CH FRAD002 WELDING SUPPLIES & GASES DPW
2024	10	03-Apr-24	429	Fleet Services	450		55300	Water Enterprise	44500021	Water Enterprise Operat Expend				5.03	8000	Water Enterprise Fund		8443 MAINE OXY ACETYLENE	776283		5 P	432069	06-May-24	25.18	CH FRAD002 WELDING SUPPLIES & GASES DPW
2024	10	03-Apr-24	429	Fleet Services	429		55300	Fleet Services (Garage)-OP	04290021	DPW-Fleet Services(Garage)-OP				5.03	0001	General Fund		8443 MAINE OXY ACETYLENE	776283		2 P	432069	06-May-24	25.18	CH FRAD002 WELDING SUPPLIES & GASES DPW
2024	10	03-Apr-24	429	Fleet Services	440		55300	Sewer Enterprise	44400021	Sewer Enterprise Operat Expend				5.03	8400	Sewer Enterprise Fund		8443 MAINE OXY ACETYLENE	776283		4 P	432069	06-May-24	25.18	CH FRAD002 WELDING SUPPLIES & GASES DPW
2024	10	03-Apr-24	429	Fleet Services	422		55300	Highway	04220021	DPW-Highway-Operating Expend				5.03	0001	General Fund		8443 MAINE OXY ACETYLENE	776283		1 P	432069	06-May-24	25.18	CH FRAD002 WELDING SUPPLIES & GASES DPW
2024	10	03-Apr-24	429	Fleet Services	450		55300	Water Enterprise	44500021	Water Enterprise Operat Expend				9.62	8000	Water Enterprise Fund		8443 MAINE OXY ACETYLENE	776285		5 P	432069	06-May-24	48.1	CH FRAD002 WELDING SUPPLIES & GASES DPW
2024	10	03-Apr-24	429	Fleet Services	440		55300	Sewer Enterprise	44400021	Sewer Enterprise Operat Expend				9.62	8400	Sewer Enterprise Fund		8443 MAINE OXY ACETYLENE	776285		4 P	432069	06-May-24	48.1	CH FRAD002 WELDING SUPPLIES & GASES DPW
2024	10	03-Apr-24	429	Fleet Services	422		55300	Highway	04220021	DPW-Highway-Operating Expend				9.62	0001	General Fund		8443 MAINE OXY ACETYLENE	776285		1 P	432069	06-May-24	48.1	CH FRAD002 WELDING SUPPLIES & GASES DPW
2024	10	03-Apr-24	429	Fleet Services	433		55300	Sanitation	04330021	DPW-Sanitation-Operate Expend				9.62	0001	General Fund		8443 MAINE OXY ACETYLENE	776285		3 P	432069	06-May-24	48.1	CH FRAD002 WELDING SUPPLIES & GASES DPW
2024	10	03-Apr-24	429	Fleet Services	429		55300	Fleet Services	04290021	DPW-Fleet Services(Garage)-OP				9.62	0001	General Fund		8443 MAINE OXY ACETYLENE	776285		2 P	432069	06-May-24	48.1	CH FRAD002 WELDING SUPPLIES & GASES DPW
2024	10	11-Apr-24	3972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS				532.25	6500	Rev-School Food Service		2945 MANSFIELD PAPER CO I	775569		1 P	432070	06-May-24	532.25	841 FOOD SERVICES
2024	10	11-Apr-24	3972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS				374.83	6500	Rev-School Food Service		2945 MANSFIELD PAPER CO I	775570		1 P	432070	06-May-24	374.83	841 FOOD SERVICES
2024	10	23-Apr-24	543	Veteran's Services	543		57700	Veterans Benefits	05430021	Veterans Services-Op Expend				865.5	0001	General Fund		23070 VETERANS BENEFITS	775734		1 P	432071	06-May-24	865.5	VETERAN BENEFITS, MAY 2024
2024	10	11-Apr-24	429	Fleet Services	443		54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				437.4	0001	General Fund		1486 MARLBORO HYDRAULIC H	776288		1 P	432072	06-May-24	437.4	CH 10262 HOSES & SUPPLIES DPW
2024	10	11-Apr-24	450	Water Enterprise	450		55300	Water Enterprise	44500021	Water Enter Mains Operate Exp				28.9	8000	Water Enterprise Fund		1486 MARLBORO HYDRAULIC H	776294		1 P	432072	06-May-24	57.8	CH 10275 HOSES & SUPPLIES DPW
2024	10	11-Apr-24	450	Water Enterprise	450		55300	Water Enterprise	44500021	Water Enter Hydrant Operate Ex				28.9	8000	Water Enterprise Fund		1486 MARLBORO HYDRAULIC H	776294		2 P	432072	06-May-24	57.8	CH 10275 HOSES & SUPPLIES DPW
2024	10	11-Apr-24	429	Fleet Services	433		54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				35.4	0001	General Fund		1486 MARLBORO HYDRAULIC H	776295		1 P	432072	06-May-24	35.4	CH 10262 HOSES & SUPPLIES DPW
2024	10	11-Apr-24	429	Fleet Services	433		54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				16.83	0001	General Fund		1486 MARLBORO HYDRAULIC H	776297		1 P	432072	06-May-24	16.83	CH 10262 HOSES & SUPPLIES DPW
2024	10	11-Apr-24	429	Fleet Services	433		54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				72.75	0001	General Fund		1486 MARLBORO HYDRAULIC H	776298		1 P	432072	06-May-24	72.75	CH 10262 HOSES & SUPPLIES DPW
2024	10	23-Apr-24	543	Veteran's Services	543		57700	Veterans Benefits	05430021	Veterans Services-Op Expend				31	0001	General Fund		7320 VETERANS BENEFITS	775727		1 P	432073	06-May-24	31	VETERAN BENEFITS, MAY 2024
2024	10	08-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			10576.04	4804	State Special Ed Reimb Fund		495 MAY INSTITUTE	775977		1 P	432074	06-May-24	10576.04	SCHOOL 4 TUITION AR133303 APRIL
2024	10	08-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			10622.45	4804	State Special Ed Reimb Fund		495 MAY INSTITUTE	775978		1 P	432074	06-May-24	10622.45	SCHOOL 4 TUITION AS141685 APRIL
2024	10	08-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			10576.04	4804	State Special Ed Reimb Fund		495 MAY INSTITUTE	775979		1 P	432074	06-May-24	10576.04	SCHOOL 4 TUITION JS134586 APRIL
2024	10	23-Apr-24	543	Veteran's Services	543		57700	Veterans Benefits	05430021	Veterans Services-Op Expend				1100	0001	General Fund		38790 VETERANS BENEFITS	775701		1 P	432075	06-May-24	1100	VETERAN SERVICES, CH.115 FUNERAL EXPENSES
2024	10	22-Apr-24	610	Library	610		53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	UA22			55	3800	State Aid Library		55508 MELLE, SOPHIA	776133		1 P	432076	06-May-24	55	4-24 EXERCISE CLASS
2024	10	01-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			12993.44	4804	State Special Ed Reimb Fund		16624 MELMARK NEW ENGLAND	775981		1 P	432077	06-May-24	12993.44	SCHOOL 4 TUITION CDS153694 APRIL
2024	10	01-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			15691.68	4804	State Special Ed Reimb Fund		16624 MELMARK NEW ENGLAND	775983		1 P	432077	06-May-24	15691.68	SCHOOL 4 TUITION IM158339 APRIL
2024	10	23-Apr-24	650	Parks & Recreation	650		54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd				426.23	5050	Park & Recreation Fund		2132 MEMPHIS NET & TWINE	776196		1 P	432079	06-May-24	426.23	5628 FRAMPARKS-HOME PLATES
2024	10	21-Apr-24	670	Cultural Council	670		57900	Special Awards	16700002	Cultural Council-Operations				1500	3600	Cultural Council		12970 METROWEST BOYS & GIR	776602		1 P	432080	06-May-24	1500	CULTURAL COUNCIL GRS6872 FRIDAY FILM FESTIVAL
2024	10	21-Aug-23	3986		645		634250	Exp, Contr Svs, General	76450060	21CCo Contractual Services	2364A			20260	2645	21st Cent Comm Learn Continui		3175 METROWEST YOUNG MEN'	776066		2 P	432081	06-May-24	48440	SCHOOLS - INTRO TO MS SUMMER PROGRAM
2024	10	21-Aug-23	3986	Committees	119		634250	Exp, Contr Svs, General	71190720	ESSEB Contractual Services	22119			28180	2119	ESSEB (Elem&Sec Sch Emer Rfl)		3175 METROWEST YOUNG MEN'	776066		1 P	432081	06-May-24	48440	SCHOOLS - INTRO TO MS SUMMER PROGRAM
2024	10	23-Apr-24	543	Veteran's Services	543		57700	Veterans Benefits	05430021	Veterans Services-Op Expend				355.89	0001	General Fund		42633 VETERANS BENEFITS	775731		1 P	432082	06-May-24	355.89	VETERAN BENEFITS, MAY 2024
2024	10	29-Feb-24	610	Library	610		54280	Library Materials	06100121	Lib-Collect&Circntr-Op Exp				3352.54	0001	General Fund		9267 MIDWEST TAPE LLC	776110		1 P	432083	06-May-24	3352.54	2000013529 FRAM LIBRARY
2024	10	01-Mar-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			11215.75	4804	State Special Ed Reimb Fund		8689 MILESTONES INC	775985		1 P	432084	06-May-24	11215.75	SCHOOLS 4 TUITION MR133372 APRIL
2024	10	01-Mar-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			11215.75	4804	State Special Ed Reimb Fund		8689 MILESTONES INC	775987		1 P	432084	06-May-24	11215.75	SCHOOLS 4 TUITION BH143136 APRIL
2024	10	01-Mar-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			11215.75	4804	State Special Ed Reimb Fund		8689 MILESTONES INC	775988		1 P	432084	06-May-24	11215.75	SCHOOLS 4 TUITION GL141001 APRIL
2024	10	01-Mar-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			11215.75	4804	State Special Ed Reimb Fund		8689 MILESTONES INC	775990		1 P	432084	06-May-24	11215.75	SCHOOLS 4 TUITION AM142934 APRIL
2024	10	01-Mar-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			5607.88	4804	State Special Ed Reimb Fund		8689 MILESTONES INC	775992		1 P	432084	06-May-24	5607.88	SCHOOLS 4 TUITION JCL147050 APRIL
2024	10	12-Apr-24	133	Chief Financial Officer	183		58300	Community DevelopmentBkGrnt	11830056	Public Facilities Improv-Capit	Q2438			30000	1700	Community Develop Block Grant		52313 MI CATALDO INC	776172		1 P	432085	06-May-24	326325	CF7919 ARLINGTON ST PARK CONST 3-1-24 TO 4-12-24
2024	10	12-Apr-24	133	Chief Financial Officer	650		58300	Improvements	36505006	Park & Rec Capital Buildings	33320			59775	7500	Municipal Buildings		52313 MI CATALDO INC	776172		3 P	432085	06-May-24	326325	CF7919 ARLINGTON ST PARK CONST 3-1-24 TO 4-12-24
2024	10	12-Apr-24	133	Chief Financial Officer	650		58300	Improvements	26504716	P&R CPA-Open Space	J0003			236550	5247	CPA-Project Fund		52313 MI CATALDO INC	776172		2 P	432085	06-May-24	129675	CF7919 ARLINGTON ST PARK CONST 3-1-24 TO 4-12-24
2024	10	29-Apr-24	133	Chief Financial Officer	650		58300	Improvements	36505006	Park & Rec Capital Buildings	33209			17964.74	7500	Municipal Buildings		52313 MI CATALDO INC	776262		2 P	432085	06-May-24	129675	CF7919 ARLINGTON ST PARK CONST 4-13-24 TO 4-30-24
2024	10	29-Apr-2																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	10	09-Apr-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			114.83	0001	General Fund	53411	NAPA GENUINE PARTS C	776365	1	P	432093	06-May-24	114.83	CW 71540 PARTS & SUPPLIES DPW
2024	10	09-Apr-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			110.58	0001	General Fund	53411	NAPA GENUINE PARTS C	776368	1	P	432093	06-May-24	110.58	CW 71540 PARTS & SUPPLIES DPW
2024	10	12-Apr-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			86.9	0001	General Fund	53411	NAPA GENUINE PARTS C	776369	1	P	432093	06-May-24	86.9	CW 71540 PARTS & SUPPLIES DPW
2024	10	01-Apr-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.46	0001	General Fund	53411	NAPA GENUINE PARTS C	776370	1	P	432093	06-May-24	77.46	CW 71540 PARTS & SUPPLIES DPW
2024	10	12-Apr-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			65.71	0001	General Fund	53411	NAPA GENUINE PARTS C	776416	1	P	432093	06-May-24	65.71	CW 71540 PARTS & SUPPLIES DPW
2024	10	10-Apr-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			19.05	0001	General Fund	53411	NAPA GENUINE PARTS C	776419	1	P	432093	06-May-24	19.05	CW 71540 PARTS & SUPPLIES DPW
2024	10	03-Apr-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.33	0001	General Fund	53411	NAPA GENUINE PARTS C	776421	1	P	432093	06-May-24	13.33	CW 71540 PARTS & SUPPLIES DPW
2024	10	08-Apr-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.82	0001	General Fund	53411	NAPA GENUINE PARTS C	776423	1	P	432093	06-May-24	10.82	CW 71540 PARTS & SUPPLIES DPW
2024	10	02-Apr-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.46	0001	General Fund	53411	NAPA GENUINE PARTS C	776428	1	P	432093	06-May-24	9.46	CW 71540 PARTS & SUPPLIES DPW
2024	10	02-Apr-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.01	0001	General Fund	53411	NAPA GENUINE PARTS C	776432	1	P	432093	06-May-24	7.01	CW 71540 PARTS & SUPPLIES DPW
2024	10	26-Apr-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			-14.38	0001	General Fund	53411	NAPA GENUINE PARTS C	776571	1	P	432093	06-May-24	-14.38	2223 FACILITIES
2024	10	25-Apr-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			14.38	0001	General Fund	53411	NAPA GENUINE PARTS C	776577	1	P	432093	06-May-24	14.38	2223 FACILITIES
2024	10	25-Apr-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			54.56	0001	General Fund	53411	NAPA GENUINE PARTS C	776580	1	P	432093	06-May-24	54.56	2223 FACILITIES
2024	10	01-Apr-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		20732.18	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	776067	1	P	432094	06-May-24	20732.18	SCHOOL 4 TUITION IDENTIFIED STUDENTS APRIL
2024	10	01-Apr-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		5812.64	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	776068	1	P	432094	06-May-24	5812.64	SCHOOL 4 TUITION LA 133299 APRIL
2024	10	16-Apr-24	210	Police	210		Police	53000	Prof & Tech- Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	776435	1	P	432095	06-May-24	206.49	33587 HAZMAT CLEANING POLICE
2024	10	13-Apr-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		14683.2	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	776677	1	P	432096	06-May-24	14683.2	PW 1050 ON CALL ROADWAY IMPROVEMENTS DPW
2024	10	13-Apr-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33326		393804.33	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	776678	1	P	432096	06-May-24	393804.33	PW-1050 CEDAR ST AREA DRAINAGE/ROAD REHAB DPW
2024	10	15-Apr-24	3971		713			686060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			276.69	0001	General Fund	51994	NEXT GEN SUPPLY GROU	776019	1	P	432097	06-May-24	276.69	0002210 SCHOOL CUSTODIAL REPAIR AND PARTS
2024	10	15-Nov-23	210	Police	210		Police	57100	Dues & Subscriptions	12109502	LET Justice Fundy-Op Exp	POLJ		7798	1950	Law Enforce Trst-Justice Funds	55556	NIGHTHAWK CLOUD, INC	776610	1	P	432098	06-May-24	7798	MINOTT GEOLOCATION TOOL
2024	10	16-Apr-24	670	Cultural Council	670		Cultural Council	53000	Prof & Tech- Consultants	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	291.1	3600	Cultural Council	55591	NORTHEAST MATERIAL	776506	1	P	432099	06-May-24	291.1	FRAM CULTURAL COUNCIL RECYCLING EVENT
2024	10	17-Apr-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3405.01	0001	General Fund	2928	NORTHLAND-WILLETTE I	776449	1	P	432100	06-May-24	3405.01	HYDRAULIC PUMP DPW
2024	10	10-Apr-24	5970		713			634270	Exp, Electric	67130195	B&G, System, Electric			3760.16	0001	General Fund	326	NSTAR ELECTRIC CO	776060	1	P	432101	06-May-24	3760.16	2654 239 1003 SCHOOL ELECTRICITY COST FOR FY24
2024	10	22-Apr-24	210	Police	210		Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			18.96	0001	General Fund	326	NSTAR ELECTRIC CO	776621	1	P	432101	06-May-24	17,221	27149730015 APR 24
2024	10	22-Apr-24	210	Police	210		Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			8.27	0001	General Fund	326	NSTAR ELECTRIC CO	776621	2	P	432101	06-May-24	27,23	27149730015 APR 24
2024	10	22-Apr-24	210	Police	210		Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			86.72	0001	General Fund	326	NSTAR ELECTRIC CO	776622	1	P	432101	06-May-24	206.48	24289131013 APR 24
2024	10	22-Apr-24	210	Police	210		Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			123.75	0001	General Fund	326	NSTAR ELECTRIC CO	776622	1	P	432101	06-May-24	206.48	24289131013 APR 24
2024	10	22-Apr-24	210	Animal Control	292		Animal Control	52111	Electricity - Supply	02920121	Animl Contrl-Fac/Kennel-Op Exp			143.83	0001	General Fund	326	NSTAR ELECTRIC CO	776623	1	P	432101	06-May-24	164.15	26877630017 APR 24
2024	10	22-Apr-24	210	Animal Control	292		Animal Control	52110	Electricity - Delivery	02920121	Animl Contrl-Fac/Kennel-Op Exp			20.34	0001	General Fund	326	NSTAR ELECTRIC CO	776623	1	P	432101	06-May-24	164.15	26877630017 APR 24
2024	10	22-Apr-24	220	Fire	220		Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1971.9	0001	General Fund	326	NSTAR ELECTRIC CO	776703	1	P	432101	06-May-24	1971.9	1601 072 0015 - FIRE DEPT - 10 LORING DRIVE
2024	10	22-Apr-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20	0001	General Fund	326	NSTAR ELECTRIC CO	776470	1	P	432102	06-May-24	20	2654 294 1005 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			214.23	0001	General Fund	326	NSTAR ELECTRIC CO	776507	1	P	432103	06-May-24	490.67	2664 910 1024 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			276.44	0001	General Fund	326	NSTAR ELECTRIC CO	776507	2	P	432103	06-May-24	490.67	2664 910 1024 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			3.86	0001	General Fund	326	NSTAR ELECTRIC CO	776513	2	P	432104	06-May-24	21.64	2664 915 1029 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.78	0001	General Fund	326	NSTAR ELECTRIC CO	776513	1	P	432104	06-May-24	21.64	2664 915 1029 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			756.16	0001	General Fund	326	NSTAR ELECTRIC CO	776517	1	P	432105	06-May-24	1705.72	2664 913 1021 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			949.56	0001	General Fund	326	NSTAR ELECTRIC CO	776517	2	P	432105	06-May-24	1705.72	2664 913 1021 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			73.65	0001	General Fund	326	NSTAR ELECTRIC CO	776527	1	P	432106	06-May-24	93.31	2664 911 1049 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			19.66	0001	General Fund	326	NSTAR ELECTRIC CO	776527	2	P	432106	06-May-24	93.31	2664 911 1049 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			334.11	0001	General Fund	326	NSTAR ELECTRIC CO	776531	1	P	432107	06-May-24	450.48	2664 912 1022 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			116.37	0001	General Fund	326	NSTAR ELECTRIC CO	776531	2	P	432107	06-May-24	450.48	2664 912 1022 ELECTRIC FACILITIES
2024	10	22-Apr-24	133	Chief Financial Officer	133		Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		159.96	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	776537	1	P	432108	06-May-24	159.96	2665 002 1038 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923421	75 Bethany Rd			20.98	0001	General Fund	326	NSTAR ELECTRIC CO	776538	1	P	432109	06-May-24	32.34	2415 201 1029 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923421	75 Bethany Rd			11.36	0001	General Fund	326	NSTAR ELECTRIC CO	776538	2	P	432109	06-May-24	32.34	2415 201 1029 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			67.9	0001	General Fund	326	NSTAR ELECTRIC CO	776729	2	P	432110	06-May-24	189.17	1092 023 1023 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			121.27	0001	General Fund	326	NSTAR ELECTRIC CO	776729	1	P	432110	06-May-24	189.17	1092 023 1023 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			68.12	0001	General Fund	326	NSTAR ELECTRIC CO	776733	1	P	432111	06-May-24	105.54	2654 299 1026 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			37.42	0001	General Fund	326	NSTAR ELECTRIC CO	776733	2	P	432111	06-May-24	105.54	2654 299 1026 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			3.74	0001	General Fund	326	NSTAR ELECTRIC CO	776738	2	P	432112	06-May-24	24.68	2654 300 1015 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			20.94	0001	General Fund	326	NSTAR ELECTRIC CO	776738	1	P	432112	06-May-24	24.68	2654 300 1015 ELECTRIC FACILITIES
2024	10	19-Apr-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			73.32	0001	General Fund	326	NSTAR ELECTRIC CO							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	10	22-Apr-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			108.81	0001	General Fund	326	NSTAR ELECTRIC CO	776754	2	P	432122	06-May-24	298	2654 342 1007 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			189.19	0001	General Fund	326	NSTAR ELECTRIC CO	776754	1	P	432122	06-May-24	298	2654 342 1007 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			6.09	0001	General Fund	326	NSTAR ELECTRIC CO	776755	2	P	432123	06-May-24	30.95	2669 894 1007 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			24.86	0001	General Fund	326	NSTAR ELECTRIC CO	776755	1	P	432123	06-May-24	30.95	2669 894 1007 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			3155.86	0001	General Fund	326	NSTAR ELECTRIC CO	776756	1	P	432124	06-May-24	5350.31	2824 029 0016 ELECTRIC FACILITIES
2024	10	22-Apr-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			2194.45	0001	General Fund	326	NSTAR ELECTRIC CO	776756	2	P	432124	06-May-24	5350.31	2824 029 0016 ELECTRIC FACILITIES
2024	10	19-Apr-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			518.7	0001	General Fund	326	NSTAR ELECTRIC CO	776757	2	P	432125	06-May-24	1348.11	2654 181 1001 ELECTRIC FACILITIES
2024	10	19-Apr-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			829.41	0001	General Fund	326	NSTAR ELECTRIC CO	776757	1	P	432125	06-May-24	1348.11	2654 181 1001 ELECTRIC FACILITIES
2024	10	19-Apr-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			62.26	0001	General Fund	326	NSTAR ELECTRIC CO	776758	1	P	432126	06-May-24	186.75	2654 189 1003 ELECTRIC FACILITIES
2024	10	19-Apr-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			124.49	0001	General Fund	326	NSTAR ELECTRIC CO	776758	1	P	432126	06-May-24	186.75	2654 189 1003 ELECTRIC FACILITIES
2024	10	22-Apr-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2443.39	0001	General Fund	75	NSTAR GAS CO	776047	1	P	432127	06-May-24	2443.39	3062 115 0017 SCHOOL GAS
2024	10	22-Apr-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			953.31	0001	General Fund	75	NSTAR GAS CO	776048	1	P	432127	06-May-24	953.31	1091 585 0035 SCHOOL GAS
2024	10	19-Apr-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			5943.89	0001	General Fund	75	NSTAR GAS CO	776062	1	P	432127	06-May-24	5943.89	2721 446 0014 SCHOOL GAS DELIVERY COSTS FOR FY24
2024	10	19-Apr-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			6358.46	0001	General Fund	75	NSTAR GAS CO	776063	1	P	432127	06-May-24	6358.46	1072 868 0025 SCHOOL GAS DELIVERY COSTS FOR FY24
2024	10	01-Apr-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			12133.1	0001	General Fund	75	NSTAR GAS CO	776086	1	P	432127	06-May-24	12133.1	2818-995-9993 SCHOOL GAS DELIVERY COSTS FOR FY24
2024	10	01-Apr-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			31720.92	0001	General Fund	75	NSTAR GAS CO	776087	1	P	432127	06-May-24	31720.92	218-995-9993 SCHOOL GAS
2024	10	22-Apr-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			276.87	0001	General Fund	75	NSTAR GAS CO	776158	1	P	432127	06-May-24	276.87	2811 024 0018 FRAMPARKS-15 JEREMIAH-DONNELLY 2404
2024	10	22-Apr-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			78.68	0001	General Fund	75	NSTAR GAS CO	776159	1	P	432127	06-May-24	78.68	2828 220 0014 FRAMPARKS-DUDLEY RD BLDGR2 2404
2024	10	22-Apr-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			120.09	0001	General Fund	75	NSTAR GAS CO	776160	1	P	432127	06-May-24	120.09	2769 730 0013 FRAMPARKS-98R DUDLEY RD 2404
2024	10	22-Apr-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			182.2	0001	General Fund	75	NSTAR GAS CO	776161	1	P	432127	06-May-24	182.2	2833 483 0016 FRAMPARKS-187 FOUNTAIN ST 2404
2024	10	22-Apr-24	210	Police	292	Animal Control	52130	Natural Gas	02920121	Animl Contr-Fac/Kennel-Op Exp			159.28	0001	General Fund	75	NSTAR GAS CO	776620	1	P	432127	06-May-24	159.28	26912890014 APR 24
2024	10	19-Apr-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			1128.48	0001	General Fund	75	NSTAR GAS CO	776698	1	P	432127	06-May-24	1128.48	1098 822 0017 - FIRE DEPT - 1055 WORCESTER RD
2024	10	19-Apr-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			1399.26	0001	General Fund	75	NSTAR GAS CO	776699	1	P	432127	06-May-24	1399.26	2995 094 0022 - FIRE DEPT - 75 A STREET
2024	10	19-Apr-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			424.46	0001	General Fund	75	NSTAR GAS CO	776701	1	P	432127	06-May-24	424.46	1088 579 0013 - FIRE DEPT - 793 WATER ST
2024	10	22-Apr-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			456.9	0001	General Fund	75	NSTAR GAS CO	776702	1	P	432127	06-May-24	456.9	1091 021 0011 - FIRE DEPT - 520 CONCORD ST
2024	10	22-Apr-24	192	Building Services	192	Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			732.57	0001	General Fund	75	NSTAR GAS CO	776327	1	P	432128	06-May-24	732.57	1092 022 0026 NAT GAS FACILITIES
2024	10	26-Apr-24	192	Building Services	192	Building Services	52130	Natural Gas	01922321	Callahan Senior Ctr Operat Exp			21	0001	General Fund	75	NSTAR GAS CO	776333	1	P	432129	06-May-24	21	1093 029 0050 NAT GAS FACILITIES
2024	10	22-Apr-24	192	Building Services	192	Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend			1095.24	0001	General Fund	75	NSTAR GAS CO	776339	1	P	432130	06-May-24	1095.24	1092 025 0015 NAT GAS FACILITIES
2024	10	19-Apr-24	192	Building Services	192	Building Services	52130	Natural Gas	01920921	Academy Building-Oper. Expend			154.85	0001	General Fund	75	NSTAR GAS CO	776344	1	P	432131	06-May-24	154.85	1095 076 0016 NAT GAS FACILITIES
2024	10	22-Apr-24	192	Building Services	192	Building Services	52130	Natural Gas	01921621	Cushing Chapel-Oper. Expend			63.16	0001	General Fund	75	NSTAR GAS CO	776350	1	P	432132	06-May-24	63.16	1640 372 0010 NAT GAS FACILITIES
2024	10	19-Apr-24	192	Building Services	192	Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd			231.02	0001	General Fund	75	NSTAR GAS CO	776352	1	P	432133	06-May-24	231.02	2654 181 1019 NAT GAS FACILITIES
2024	10	19-Apr-24	192	Building Services	192	Building Services	52130	Natural Gas	01923021	2 Watson Place-OP			270.2	0001	General Fund	75	NSTAR GAS CO	776358	1	P	432134	06-May-24	270.2	1091 980 0010 NAT GAS FACILITIES
2024	10	22-Apr-24	133	Chief Financial Officer	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA - Community center improve	YA005		46	1004	Coronavirus Local Stability Fd	75	NSTAR GAS CO	776363	1	P	432135	06-May-24	46	2872 543 0046 GAS -FACILITIES
2024	10	09-Apr-24	5972		500	School FoodSvcs, Exp, FHS	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			317.88	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	775548	1	P	432136	06-May-24	317.88	MAFRAMMINGH FOOD SERVICES
2024	10	23-Apr-24	5972		500	School FoodSvcs, Exp, FHS	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			529.8	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	775933	1	P	432136	06-May-24	529.8	MAFRAMMINGH FOOD SERVICES
2024	10	03-Apr-24	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA22		130	3800	State Aid Library	54962	OU, CAROL	776132	1	P	432137	06-May-24	130	4-7 - CONCERT
2024	10	29-Feb-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	LIA22		19.55	3800	State Aid Library	36087	OVERDORIVE INC	776108	1	P	432138	06-May-24	19.55	1758-1028 FRAM LIBRARY
2024	10	15-Apr-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG70		1002.77	5375	Health Grants	54818	PEER SUPPORT COMMUNI	776182	1	P	432139	06-May-24	1002.77	HEALTH - BHG70 MAP - 24 CONTRACTED SERVICES
2024	10	09-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290321	DPW-Fleet Services(Garage)-OP			88.33	0001	General Fund	5062	PETES TIRE BARN\$ IN	776451	2	P	432140	06-May-24	265	CH 6144/21 TIRES DPW
2024	10	09-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04300321	DPW-Sanitation-Operat Expend			88.34	0001	General Fund	5062	PETES TIRE BARN\$ IN	776451	3	P	432140	06-May-24	265	CH 6144/21 TIRES DPW
2024	10	09-Apr-24	429	Fleet Services	433	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			88.33	0001	General Fund	5062	PETES TIRE BARN\$ IN	776451	1	P	432140	06-May-24	265	CH 6144/21 TIRES DPW
2024	10	15-Apr-24	429	Fleet Services	422	Highway	54500	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			2043	0001	General Fund	2043	PILOT JR., CARLOS	776246	1	P	432141	06-May-24	300 TIRES DPW	
2024	10	11-Apr-24	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			75	8400	Sewer Enterprise Fund	776246	3	P	432141	06-May-24	300 TIRES DPW			
2024	10	11-Apr-24	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			75	8000	Water Enterprise Fund	776246	4	P	432141	06-May-24	300 TIRES DPW			
2024	10	11-Apr-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			75	0001	General Fund	2043	PILOT JR., CARLOS	776246	2	P	432141	06-May-24	300 TIRES DPW	
2024	10	20-Apr-24	161	Town Clerk	161	Town Clerk	53430	Postage	01610021	Town Clerk-Operating Expend			930	0001	General Fund	930	POSTMASTER, ATTN FEE	776471	1	P	432142	06-May-24	930	CLERK BRM ANNUAL MAINTENANCE PERM3129001
2024	10	22-Feb-24	424	Street Lighting	424	Street Lighting	53300	Public Works Supplies	04240721	Street Lighting Operating			702.15	0001	General Fund	1344	POWER & TELEPHONE SU	776565	1	P	432143	06-May-24	702.15	CR1312787 PARTS & SUPPLIES L&S DPW
2024	10	13-Mar-24	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			566.05	0001	General Fund	51762	PR RESTAURANTS LLC	775905	1	P	432144	06-May-24	566.05	SCHOOL BREAKFAST FOR STAFF
2024	10	15-Mar-24	5965		653		636120	Exp, Miscellaneous	66530100	H/R, Exp&ContrSvcs			585.04	0001	General Fund	51762	PR RESTAURANTS LLC	775906	1	P	432144	06-May-24	585.04	SCHOOL BREAKFAST FOR STAFF
2024	10	22-Apr-24	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059	PTS PROVIDERS INC	776354	1	P	432145	06-May-24	82	PAY PHONE 508 875 9182 TS
2024	10	09-Feb-24	5964		643		634100	Exp, Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			2100	0001	General Fund	54483	QBS MIDCO LLC	776024	1	P	432146	06-May-24	2100	SCHOOL SAFETY CARE
2024	10	30-Apr-24	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459	R C N	776624	1	P	432147	06-May-24	210	2301-0425697-01 MAY 24
2024	10	28-Apr-24	210	Police	210	Police																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	10	10-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			236 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775528		1 P	432157	06-May-24	236	39012 FOOD SERVICES
2024	10	10-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			81.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775529		1 P	432157	06-May-24	81.25	39007 FOOD SERVICES
2024	10	10-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			65 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775530		1 P	432157	06-May-24	65	39003 FOOD SERVICES
2024	10	10-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			282.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775531		1 P	432157	06-May-24	282.5	39004 FOOD SERVICES
2024	10	10-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			264.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775532		1 P	432157	06-May-24	264.75	39005 FOOD SERVICES
2024	10	10-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			221.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775533		1 P	432157	06-May-24	221.25	39011 FOOD SERVICES
2024	10	12-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			222.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775534		1 P	432157	06-May-24	222.5	39001 FOOD SERVICES
2024	10	12-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			225.51 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775535		1 P	432157	06-May-24	225.51	39008 FOOD SERVICES
2024	10	12-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			78.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775536		1 P	432157	06-May-24	78.75	39003 FOOD SERVICES
2024	10	12-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			202.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775537		1 P	432157	06-May-24	202.25	39005 FOOD SERVICES
2024	10	17-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			445 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775538		1 P	432157	06-May-24	445	39009 FOOD SERVICES
2024	10	17-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			297.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775539		1 P	432157	06-May-24	297.25	39013 FOOD SERVICES
2024	10	19-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			324.01 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775540		1 P	432157	06-May-24	324.01	39007 FOOD SERVICES
2024	10	22-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			237.05 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775541		1 P	432157	06-May-24	237.05	39011 FOOD SERVICES
2024	10	12-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			78.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775934		1 P	432157	06-May-24	78.75	39010 FOOD SERVICES
2024	10	12-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			157.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775935		1 P	432157	06-May-24	157.5	39006 FOOD SERVICES
2024	10	22-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			683.58 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775936		1 P	432157	06-May-24	683.58	39001 FOOD SERVICES
2024	10	22-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			252.5 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775937		1 P	432157	06-May-24	252.5	39006 FOOD SERVICES
2024	10	22-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			410 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775938		1 P	432157	06-May-24	410	39010 FOOD SERVICES
2024	10	22-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			154.75 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775939		1 P	432157	06-May-24	154.75	39005 FOOD SERVICES
2024	10	24-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			221.25 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775950		1 P	432157	06-May-24	221.25	39011 FOOD SERVICES
2024	10	24-Apr-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			682.55 6500		Rev-School Food Service	4706	ROSEV DAIRY FOODS	775951		1 P	432157	06-May-24	682.55	39007 FOOD SERVICES
2024	10	23-Apr-24 543				543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			630 0001		General Fund	35667	VETERANS BENEFITS	775741		1 P	432158	06-May-24	630	VETERAN BENEFITS, MAY 2024
2024	10	24-Apr-24 192				192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02		147.61 5230		Mass Save Grants	54286	RU MARKETING, INC	776597		1 P	432159	06-May-24	147.61	74586 FACILITIES
2024	10	23-Apr-24 543				543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			648.7 0001		General Fund	29435	VETERANS BENEFITS	775742		1 P	432160	06-May-24	648.7	VETERAN BENEFITS, MAY 2024
2024	10	16-Apr-24 429				429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1006.81 0001		General Fund	308	SAFETY-KLEEN SYSTEMS	776457		1 P	432161	06-May-24	1006.81	CF FR0225 PARTS SOLVENT DISPOSAL DPW
2024	10	29-Apr-24 541				541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130 5110		Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	776433		1 P	432162	06-May-24	130	CALLAHAN APRIL WED FITNESS CLASSES
2024	10	29-Apr-24 541				541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			585 5110		Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	776440		1 P	432162	06-May-24	585	CALLAHAN 7/TH MOBILITY-STRETCH APRIL CLASSES
2024	10	28-Mar-24 429				429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1124.13 0001		General Fund	35392	SANITARY EQUIPMENT C	776461		1 P	432163	06-May-24	1124.13	CF FRAMINGHAM3337 PARTS DPW
2024	10	09-Apr-24 429				429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			55.67 0001		General Fund	35392	SANITARY EQUIPMENT C	776463		1 P	432163	06-May-24	55.67	CF FRAMINGHAM3337 PARTS DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776468		1 P	432164	06-May-24	150	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776472		1 P	432164	06-May-24	150	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			195 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776476		1 P	432164	06-May-24	195	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			150 0001		General Fund	53906	SCHERBON CONSOLIDATE	776479		1 P	432164	06-May-24	150	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			30 0001		General Fund	53906	SCHERBON CONSOLIDATE	776481		1 P	432164	06-May-24	150	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			120 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776481		2 P	432164	06-May-24	150	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776485		1 P	432164	06-May-24	150	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			195 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776487		1 P	432164	06-May-24	195	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			195 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776490		1 P	432164	06-May-24	195	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776493		1 P	432164	06-May-24	150	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			195 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776494		1 P	432164	06-May-24	195	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			195 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776496		1 P	432164	06-May-24	195	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776498		1 P	432164	06-May-24	150	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			150 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776499		1 P	432164	06-May-24	150	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			333.66 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776501		1 P	432164	06-May-24	333.66	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			195 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776502		1 P	432164	06-May-24	195	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			300 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776503		1 P	432164	06-May-24	300	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			195 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776504		1 P	432164	06-May-24	195	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			131.34 8400		Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	776515		1 P	432164	06-May-24	150	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			18.66 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	776515		2 P	432164	06-May-24	150	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			150 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	776518		1 P	432164	06-May-24	150	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440				440	Sewer Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			195 8000		Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	776520		1 P	432164	06-May-24	195	CF PW1125 - GENERATOR MAINTENANCE DPW
2024	10	15-Apr-24 440																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc		
2024	10	13-Mar-24	421	PW		440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		-141.34	8500	Sewer Infrastructure	4893	SONEPAR DISTRIBUTION	776310		1	P	432172	06-May-24	-141.34	CR 238730 ELECTRICAL SUPPLIES CREDIT DPW	
2024	10	12-Mar-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		3586.94	8500	Sewer Infrastructure	4893	SONEPAR DISTRIBUTION	776311		1	P	432172	06-May-24	3586.94	CR 238730 ELECTRICAL SUPPLIES DPW	
2024	10	04-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			78.03	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	776444		1	P	432172	06-May-24	156.06	CR 75661 ELECTRICAL SUPPLIES DPW	
2024	10	04-Apr-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			78.03	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	776444		2	P	432172	06-May-24	156.06	CR 75661 ELECTRICAL SUPPLIES DPW	
2024	10	02-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		337.49	8500	Sewer Infrastructure	4893	SONEPAR DISTRIBUTION	776447		1	P	432172	06-May-24	337.49	CR 75661 ELECTRICAL SUPPLIES DPW	
2024	10	08-Apr-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Mains Operate Exp			112	8000	Water Enterprise Fund	1875	ST PIERRE MANUFACTUR	776459		1	P	432173	06-May-24	112	CABLE PULLERS AND CABLES DPW	
2024	10	27-Apr-24	650	Parks & Recreation	650		Parks & Recreation	53000	Park & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			4800	5050	Park & Recreation Fund	6696	SUDUBURY RACQUET CLUB	776195		1	P	432174	06-May-24	4800	FRAMPARKS-TENNIS LESSONS	
2024	10	29-Apr-24	141	Assessors	141		Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1350	0001	General Fund	3512	SULLIVAN, JAMES F	776296		1	P	432175	06-May-24	1350	ASSESSING JFS LEGAL SVCS 4/22-4/26/2024	
2024	10	23-Apr-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			43	0001	General Fund	28807	VETERANS BENEFITS	775745		1	P	432176	06-May-24	43	VETERAN BENEFITS, MAY 2024	
2024	10	25-Apr-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			1999	0001	General Fund	50503	SWENNES, ERIC	776137		1	P	432177	06-May-24	1999	FRAMPARKS-TREE PRUNING -	
2024	10	24-Apr-24	210	Police	210		Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			50	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	776430		1	P	432178	06-May-24	50	23-008316 9566241511 POLICE	
2024	10	24-Apr-24	210	Police	210		Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			115	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	776434		1	P	432178	06-May-24	115	23-008316 GPS LOCATE MWDTF	
2024	10	22-Apr-24	54345	Prop/Liability Ins	345		Prop/Liability Ins	634130	Exp, Contr Svcs, Advertising	82458040	Adult ESL State Advertising	24345		468	4245	MA-Adult Ed Learning Center ES	51612	T-PREX INC	776089		1	P	432179	06-May-24	468	SCHOOL ADULT ESL LABELED BAGS	
2024	10	24-Apr-24	5955		653			634250	Exp, Contr Svcs, General	66530100	N/R, Exp&ContrSvcs			3930	0001	General Fund	53648	TEACHERS COUNCIL, IN	776070		1	P	432180	06-May-24	3930	SCHOOL STAFF VISA PROCESSING AND FILING SERVICES	
2024	10	02-Apr-24	5981		845			634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			8559	95	0001	General Fund	13987	THE DEVEREUX FOUNDAT	775998		1	P	432181	06-May-24	8559.95	SCHOOL 5 TUTION AWJ217188 MARCH
2024	10	02-Apr-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		5783	75	4804	State Special Ed Reimb Fund	13987	THE DEVEREUX FOUNDAT	775999		1	P	432181	06-May-24	5783.75	SCHOOL 5 TUTION AWJ217188 MARCH
2024	10	18-Apr-24	5981		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	23804		14898	8	4804	State Special Ed Reimb Fund	177072	THE EDUCATION COOPER	776072		1	P	432182	06-May-24	14898.8	FRAMIS SCHOOL 3 TUTION IG110494 Q4
2024	10	18-Apr-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		5089	82	4804	State Special Ed Reimb Fund	177073	THE EDUCATION COOPER	776073		1	P	432182	06-May-24	5089.82	FRAMIS SCHOOL 3 TUTION EC 152946 Q4
2024	10	29-Apr-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			75	12	0001	General Fund	385	THE PORTLAND GROUP	776553		1	P	432183	06-May-24	75.12	1059 FACILITIES
2024	10	29-Mar-24	133	Chief Financial Officer	346		Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance			1341	0001	General Fund	10016	THE TRAVELERS INDEMN	776162		1	P	432184	06-May-24	1341	PH61N69390-ZLP AM08647165 FY24 CLAIMS	
2024	10	23-Apr-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			509	0001	General Fund	54701	VETERANS BENEFITS	775774		1	P	432185	06-May-24	509	VETERAN BENEFITS, MAY 2024	
2024	10	10-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13144	16	6500	Rev-School Food Service	12531	THURSTON FOODS INC	775571		1	P	432186	06-May-24	13144.16	04391 FOOD SERVICES
2024	10	10-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3092	17	6500	Rev-School Food Service	12531	THURSTON FOODS INC	775572		1	P	432186	06-May-24	3206.38	04389 FOOD SERVICES
2024	10	10-Apr-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			114	21	6500	Rev-School Food Service	12533	THURSTON FOODS INC	775572		2	P	432186	06-May-24	3206.38	04389 FOOD SERVICES
2024	10	12-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4523	49	6500	Rev-School Food Service	12531	THURSTON FOODS INC	775573		1	P	432186	06-May-24	4523.49	04391 FOOD SERVICES
2024	10	12-Apr-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			68	73	6500	Rev-School Food Service	12531	THURSTON FOODS INC	775574		1	P	432186	06-May-24	3548.27	04389 FOOD SERVICES
2024	10	12-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3479	54	6500	Rev-School Food Service	12531	THURSTON FOODS INC	775574		2	P	432186	06-May-24	3548.27	04389 FOOD SERVICES
2024	10	22-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			7324	38	6500	Rev-School Food Service	12533	THURSTON FOODS INC	775579		1	P	432186	06-May-24	7324.38	04391 FOOD SERVICES
2024	10	22-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4788	77	6500	Rev-School Food Service	12531	THURSTON FOODS INC	775581		1	P	432186	06-May-24	4788.77	04389 FOOD SERVICES
2024	10	24-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			17033	13	6500	Rev-School Food Service	12531	THURSTON FOODS INC	775940		1	P	432186	06-May-24	17033.13	04391 FOOD SERVICES
2024	10	24-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5837	13	6500	Rev-School Food Service	12531	THURSTON FOODS INC	775941		1	P	432186	06-May-24	5837.13	04389 FOOD SERVICES
2024	10	05-Apr-24	5970		703			634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			24	09	0001	General Fund	12531	THURSTON FOODS INC	776028		1	P	432186	06-May-24	24.09	04391 SCHOOL LATE BUS SNACKS
2024	10	22-Apr-24	5970		703			634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			291	66	0001	General Fund	12531	THURSTON FOODS INC	776029		1	P	432186	06-May-24	291.66	04391 SCHOOL LATE BUS SNACKS
2024	10	22-Apr-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			420	0001	General Fund	360	TI-SALES LLC	775993		1	P	432187	06-May-24	420	FRAMPA FRAMPARKS-METER GASKET	
2024	10	12-Feb-24	5992		923			635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			558	8	0001	General Fund	15701	TOLEDO PHYSICAL EDUC	775892		1	P	432188	06-May-24	558.8	16211 SCHOOL PE EQUIPMENT
2024	10	01-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		100	4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	775427		1	P	432189	06-May-24	100.4	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	13-Mar-24	5970		639			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		28	45	2309	US-Title IV, Part A (TIVA)	1186	TOMMYS TAXI	775917		1	P	432189	06-May-24	28.45	1464 SCHOOL MCKINNEY VENTO T1 TRANS
2024	10	20-Mar-24	5964		643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			42	2	0001	General Fund	1186	TOMMYS TAXI	775912		1	P	432189	06-May-24	42.2	1464 SCHOOLS - TRANSPORTATION - TOMMYS TAXI
2024	10	28-Mar-24	5961		309			634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			59	8	0001	General Fund	1186	TOMMYS TAXI	775921		1	P	432189	06-May-24	59.8	1464 SCHOOL TRANSPORTATION
2024	10	27-Mar-24	5961		613			634250	Exp, Contr Svcs, General	66130000	AsstSupt, Exp&ContrSvcs			75	75	0001	General Fund	1186	TOMMYS TAXI	775923		1	P	432189	06-May-24	75.75	1523 SCHOOL TRANSPORTATION
2024	10	26-Mar-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		45	5	2309	US-Title IV, Part A (TIVA)	1186	TOMMYS TAXI	775925		1	P	432189	06-May-24	45.5	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION
2024	10	21-Mar-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		24	5	2309	US-Title IV, Part A (TIVA)	1186	TOMMYS TAXI	775927		1	P	432189	06-May-24	24.5	1464 SCHOOL MCKINNEY VENTO T1 MEDICAL RIDES
2024	10	04-Mar-24	5964		643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			36	7	0001	General Fund	1186	TOMMYS TAXI	775929		1	P	432189	06-May-24	36.7	1464 SCHOOLS - TRANSPORTATION - TOMMYS TAXI
2024	10	07-Mar-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		36	15	2309	US-Title IV, Part A (TIVA)	1186	TOMMYS TAXI	776030		1	P	432189	06-May-24	36.15	1464 SCHOOL TRANSPORTATION
2024	10	01-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		91	6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776031		1	P	432189	06-May-24	91.6	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	21-Mar-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		27	4	2309	US-Title IV, Part A (TIVA)	1186	TOMMYS TAXI	776032		1	P	432189	06-May-24	27.4	1464 SCHOOL TRANSPORTATION
2024	10	14-Mar-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		21	4	2309	US-Title IV, Part A (TIVA)	1186	TOMMYS TAXI	776033		1	P	432189	06-May-24	21.4	1464 SCHOOL TRANSPORTATION
2024	10	01-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		31	65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776034		1	P	432189	06-May-24	31.65	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	14-Mar-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		22	5	2309	US-Title IV, Part A (TIVA)	1186	TOMMYS TAXI	776035		1	P	432189	06-May-24	22.5	1464 SCHOOL TRANSPORTATION
2024	10	26-Mar-24	5961																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	10	22-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		106.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776180		1 P	432189	06-May-24	106.9	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	22-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		113.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776181		1 P	432189	06-May-24	113.5	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	25-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		92.7	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776183		1 P	432189	06-May-24	92.7	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	25-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		89.95	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776184		1 P	432189	06-May-24	89.95	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	26-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		108.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776185		1 P	432189	06-May-24	108.1	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	26-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		88.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776186		1 P	432189	06-May-24	88.4	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	26-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		57.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776187		1 P	432189	06-May-24	57.5	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	26-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		79.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776188		1 P	432189	06-May-24	79.5	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	28-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		86.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776189		1 P	432189	06-May-24	86.1	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	28-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		78.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776190		1 P	432189	06-May-24	78.4	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	28-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		88.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776191		1 P	432189	06-May-24	88.9	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	28-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		86.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776192		1 P	432189	06-May-24	86.1	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	29-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		30.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776193		1 P	432189	06-May-24	30.55	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	29-Mar-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		34.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	776194		1 P	432189	06-May-24	34.4	T1068 CALLAHAN MARCH OOT MEDICAL RIDES
2024	10	11-Apr-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			133.85	0001	General Fund	959	TRI STATE TRUCK CENT	776544		1 P	432190	06-May-24	267.71	CR 24725 PARTS / REPAIRS DPW
2024	10	11-Apr-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			133.86	0001	General Fund	959	TRI STATE TRUCK CENT	776544		2 P	432190	06-May-24	267.71	CR 24725 PARTS / REPAIRS DPW
2024	10	15-Dec-23	210	Police	210		Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			399	0001	General Fund	25250	TRI TECH INC	776415		1 P	432191	06-May-24	399	FRAMMAPPA MA DNA SALIVA COLLECTION KIT
2024	10	25-Apr-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			260	0001	General Fund	2628	TRIPPS UNIFORMS	776510		1 P	432192	06-May-24	260	75007
2024	10	23-Apr-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			413	0001	General Fund	35154	VETERANS BENEFITS	775775		1 P	432193	06-May-24	413	VETERAN BENEFITS, MAY 2024
2024	10	23-Apr-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1090.96	0001	General Fund	53421	VETERANS BENEFITS	775776		1 P	432194	06-May-24	1090.96	VETERAN BENEFITS, MAY 2024
2024	10	11-Oct-23	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			105	0001	General Fund	6785	UNITED SITE NATIONAL	776147		1 P	432195	06-May-24	105	HHW11294
2024	10	01-Mar-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	776148		1 P	432195	06-May-24	220	ACT-00110556 FRAMPARKS BOWDITCH 2403
2024	10	01-Mar-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			390	0001	General Fund	6785	UNITED SITE NATIONAL	776149		1 P	432195	06-May-24	390	ACT-00110556 FRAMPKRS-CUSHING PARK-2403
2024	10	01-Apr-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			390	0001	General Fund	6785	UNITED SITE NATIONAL	776150		1 P	432195	06-May-24	390	ACT-00110556 FRAMPARKS-CUSHING PARK 2404
2024	10	01-Apr-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	776151		1 P	432195	06-May-24	170	ACT-00110556 FRAMPARKS-BUTTERWORTH PARK 2404
2024	10	01-Apr-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	776152		1 P	432195	06-May-24	170	ACT-00110556 FRAMPARKS-54 BEAVER ST MD PARK 2403
2024	10	01-Apr-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	776153		1 P	432195	06-May-24	220	ACT-00110556 FRAMPARKS-BOWDITCH 2404
2024	10	01-Apr-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	776154		1 P	432195	06-May-24	170	ACT-00110556 FRAMPARKS-DUDLEY RD/SKATE/DOG PRK2404
2024	10	12-Apr-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			61	0001	General Fund	18815	US ELECTRICAL SERVC	775863		1 P	432196	06-May-24	61	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2024	10	17-Apr-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			272.38	0001	General Fund	18815	US ELECTRICAL SERVC	776000		1 P	432196	06-May-24	272.38	79444 SCHOOL MATERIALS AND SUPPLIES
2024	10	19-Apr-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			244.51	0001	General Fund	18815	US ELECTRICAL SERVC	776001		1 P	432196	06-May-24	244.51	79444 SCHOOL MATERIALS AND SUPPLIES
2024	10	25-Apr-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			146.67	0001	General Fund	18815	US ELECTRICAL SERVC	776555		1 P	432196	06-May-24	146.67	78693 FACILITIES
2024	10	05-Apr-24	433	Sanitation	433		Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			627.09	0001	General Fund	54342	US SPORTS AND APPARE	776545		1 P	432197	06-May-24	627.09	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	10	05-Apr-24	433	Sanitation	422		Sanitation	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1293.01	0001	General Fund	54342	US SPORTS AND APPARE	776547		1 P	432197	06-May-24	1293.01	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	10	26-Mar-24	411	Engineering	411		Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	33111		638.25	7500	Municipal Buildings	2497	YANASSE HANGEN BRUST	776676		1 P	432198	06-May-24	638.25	EDEGELL AND CENTRAL INTERSECTION IMPROVEMENTS - DPW
2024	10	29-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	776407		1 P	432199	06-May-24	520	CALLAHAN STRENGTH & CARIO APRIL CLASSES
2024	10	16-Apr-24	5970		743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			4222	VERIZON	General Fund	4222	VERIZON	776075		1 P	432200	06-May-24	279	356-381-498-0001-73 SCHOOL - FIOS CONNECTIONS
2024	10	18-Apr-24	5970		743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	776076		1 P	432200	06-May-24	269	556-381-561-0001-93 SCHOOL FIOS CONNECTIONS
2024	10	18-Apr-24	5970		743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	776077		1 P	432200	06-May-24	269	156-382-677-0001-13 SCHOOL FIOS CONNECTIONS
2024	10	16-Apr-24	5970		743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	776078		1 P	432200	06-May-24	279	656-384-812-0001-10 SCHOOL FIOS CONNECTIONS
2024	10	18-Apr-24	5970		743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	776079		1 P	432200	06-May-24	269	556-384-837-0001-04 SCHOOL FIOS CONNECTIONS
2024	10	22-Apr-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	776080		1 P	432200	06-May-24	24.09	551-411-744-0001-69 SCHOOL DISTRICT PHONES
2024	10	22-Apr-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	776082		1 P	432200	06-May-24	41.84	951-704-223-0001-97 SCHOOL DISTRICT PHONES
2024	10	16-Apr-24	5970		743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99	0001	General Fund	4222	VERIZON	776083		1 P	432200	06-May-24	288.99	SCHOOL 156-385-990-0001-57 FIOS CONNECTIONS
2024	10	22-Apr-24	650	Parks & Recreation	650		Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	776208		1 P	432200	06-May-24	23.59	551-411-726-0001-38 SAX BEACH 2404
2024	10	23-Apr-24	174-0	Planning & Community Dev	174		Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	776567		1 P	432201	06-May-24	50.9	AJ842033233-00004-PLANNING CELL MAR-APRIL 2024
2024	10	23-Apr-24	174-0	Planning & Community Dev	174		Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	776569		1 P	432201	06-May-24	50.9	AJ842033233-00006-EDC CELL PHONE MAR-APRIL 2024
2024	10	14-Apr-24	122	Office of the Mayor	122		Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			262.21	0001	General Fund	1736	VERIZON WIRELESS	776685		1 P	432201	06-May-24	262.21	ACCT 442610383-00001 / MAYOR
2024	10	23-Apr-24	174-3	Planning & Community Dev	174		Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Conservation-Op Exp			101.8	0001	General Fund	1736	VERIZON WIRELESS	776694		1 P	432201	06-May-24	101.8	CONS. CELL ACCT#842033233-00002 MAR-APRIL 2024
2024	10	17-Nov-23	433	Sanitation	422		Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			628.26	0001	General Fund	51831	VERMEER MID ATLANTIC	776548						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAI	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	10	04-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	53300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend				487.92	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	776563	1	P	432209	06-May-24	487.92	SILT SACKS/STRAW WADDLES/CS CUTTING TOOLS DPW
2024	10	23-Apr-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				896.03	0001	General Fund	55515	VETERANS BENEFITS	776165	1	P	432210	06-May-24	896.03	VETERAN BENEFITS, MAY 2024
2024	10	22-Apr-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs				3057.52	0001	General Fund	39578	WINDSTREAM HOLDINGS	776085	1	P	432211	06-May-24	3057.52	4547940 SCHOOL DISTRICT PHONE LINES
2024	10	30-Jan-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23			87.5	3700	Council on Aging Formula Grant	52171	WINNER, LISA	776446	1	P	432212	06-May-24	175	CALLAHAN THE DEVINE BETTE MIDLER CITY PORTION
2024	10	30-Jan-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG39			5710		Council on Aging - Gifts	52171	WINNER, LISA	776446	2	P	432212	06-May-24	175	CALLAHAN THE DEVINE BETTE MIDLER CITY PORTION
2024	10	26-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234			1040.22	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	776684	1	P	432213	06-May-24	1040.22	CRPW1009 - LOU TOM45 - GARVEY RD SCADA DPW
2024	10	26-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend				5424.43	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	776686	1	P	432213	06-May-24	10848.87	CRPW1009 - TOM48 LOU - SCADA ON CALL DPW
2024	10	26-Mar-24	440	Sewer Enterprise	440	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend				5424.44	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	776686	2	P	432213	06-May-24	10848.87	CRPW1009 - TOM48 LOU - SCADA ON CALL DPW
2024	10	30-Apr-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op				260	5110	Callahan Sr Center 53 E1/2 Op	50754	WOODWARD, JONATHAN L	776453	1	P	432214	06-May-24	260	CALLAHAN APRIL TAI CH MONDAY CLASSES
2024	10	22-Apr-24	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend				1421.33	0001	General Fund	53863	WORKCARE INC	776464	1	P	432215	06-May-24	1421.33	CRF706 YEAR 2 FY24 OCC NURSE SERVICES
2024	10	25-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				150	0001	General Fund	640	WORLD BOOK INC	776112	1	P	432216	06-May-24	150	M0528 FRAM LIBRARY
2024	10	25-Jan-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				179.98	0001	General Fund	640	WORLD BOOK INC	776113	1	P	432216	06-May-24	179.98	M0528 FRAM LIBRARY
2024	10	05-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				159.99	0001	General Fund	640	WORLD BOOK INC	776114	1	P	432216	06-May-24	159.99	M0528 FRAM LIBRARY
2024	10	06-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				229.99	0001	General Fund	640	WORLD BOOK INC	776115	1	P	432216	06-May-24	229.99	M0528 FRAM LIBRARY
2024	10	06-Feb-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				229.99	0001	General Fund	640	WORLD BOOK INC	776116	1	P	432216	06-May-24	229.99	M0528 FRAM LIBRARY
2024	10	22-Apr-24	5970	Int on Temp Debt Debt Exch	753		634281	Exp, Equip, Lease&Purch,Copier	67303050	Copier, District Lease/Maint				315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	776056	1	P	432217	06-May-24	315	PF69730323-022 SCHOOL PRINTERS YR 3
2024	10	24-Apr-24	5970	Int on Temp Debt Debt Exch	753		634281	Exp, Equip, Lease&Purch,Copier	67303050	Copier, District Lease/Maint				1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	776057	1	P	432217	06-May-24	1885	PF69730323-022 SCHOOL PRINTERS YR 3
2024	11	30-Apr-24	5980	SpecDvcs, Exp&ContrSvcs	823		634250	Exp, Contr Svcs, General	68230300	SpecDvcs, Exp&ContrSvcs				250	0001	General Fund	55380	1722 BEHAVIOR & CONS	776774	1	P	432218	13-May-24	250	CR8327 SCHOOL CONTRACTED SERVICES SPED
2024	11	30-Apr-24	5980	Exp, Contr Svcs, General	823		634250	Exp, Contr Svcs, General	68230300	SpecDvcs, Exp&ContrSvcs				312.5	0001	General Fund	55380	1722 BEHAVIOR & CONS	776775	1	P	432218	13-May-24	312.5	CR8327 SCHOOL CONTRACTED SERVICES SPED MSA
2024	11	30-Apr-24	5980	SpecDvcs, Exp&ContrSvcs	823		634250	Exp, Contr Svcs, General	68230300	SpecDvcs, Exp&ContrSvcs				1707.25	0001	General Fund	55380	1722 BEHAVIOR & CONS	776777	1	P	432218	13-May-24	1707.25	CR8327 SCHOOL CONTRACTED SERVICES SPED MSA
2024	11	24-Apr-24	241	Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs				72	0001	General Fund	2473	4 SEASONS SPORTS	777382	1	P	432219	13-May-24	72	CLOTHING JNSP SERV
2024	11	29-Apr-24	5972	School Foodsvcs, Exp, FHS	500		635110	Exp, Undistr, Supply	95003010	School Foodsvcs, Exp, FHS				1729.66	6500	Rev-School Food Service	7684	AIMPRINT	776822	1	P	432220	13-May-24	1729.66	3197013 SCHOOL SUPPLIES
2024	11	28-Mar-24	429	Sanitation	429	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend				35.46	0001	General Fund	2282	A J EQUIPMENT REPAIR	777011	2	P	432221	13-May-24	70.92	CF FRA4903 PARTS DPW
2024	11	28-Mar-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04300021	DPW-Fleet Services(Garage)-OP				35.46	0001	General Fund	2282	A J EQUIPMENT REPAIR	777011	1	P	432221	13-May-24	70.92	CF FRA4903 PARTS DPW
2024	11	11-Apr-24	429	Sanitation	429	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend				278.27	0001	General Fund	2282	A J EQUIPMENT REPAIR	777012	2	P	432226	13-May-24	1592.3	FRA301 FOOD SERVICES
2024	11	11-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04300021	DPW-Fleet Services(Garage)-OP				278.28	0001	General Fund	2282	A J EQUIPMENT REPAIR	777012	1	P	432221	13-May-24	556.55	CF FRA4903 PARTS DPW
2024	11	12-Apr-24	429	Sanitation	429	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend				15.68	0001	General Fund	2282	A J EQUIPMENT REPAIR	777013	2	P	432221	13-May-24	31.36	CF FRA4903 PARTS DPW
2024	11	12-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04300021	DPW-Fleet Services(Garage)-OP				15.68	0001	General Fund	2282	A J EQUIPMENT REPAIR	777013	1	P	432221	13-May-24	31.36	CF FRA4903 PARTS DPW
2024	11	18-Apr-24	429	Sanitation	429	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend				443.87	0001	General Fund	2282	A J EQUIPMENT REPAIR	777014	2	P	432221	13-May-24	887.75	CF FRA4903 PARTS DPW
2024	11	18-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04300021	DPW-Fleet Services(Garage)-OP				443.87	0001	General Fund	2282	A J EQUIPMENT REPAIR	777014	1	P	432221	13-May-24	887.75	CF FRA4903 PARTS DPW
2024	11	01-Apr-24	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend				0.04	0001	General Fund	10559	A T & T	777371	1	P	432222	13-May-24	0.04	HEALTH - ACCR001264850 APR-24 LINE CHARGES
2024	11	01-May-24	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend				0.47	0001	General Fund	10559	A T & T	777473	1	P	432222	13-May-24	0.47	1001-264-8 126 MAY 24
2024	11	01-May-24	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend				0.99	0001	General Fund	10559	A T & T	777474	1	P	432222	13-May-24	0.99	1001-264-8456 MAY 24
2024	11	01-May-24	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend				0.12	0001	General Fund	10559	A T & T	777535	1	P	432222	13-May-24	0.12	1001-265-1138 FRAMPARKS-2405
2024	11	18-Apr-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235			934.31	8100	Water Infrastructure	54666	A&L PLUMBING, HEAT	777015	1	P	432223	13-May-24	934.31	PLUMBING SERVICES DPW
2024	11	18-Apr-24	440	Sewer Enterprise	450	Water Enterprise	53080	Contracted Services	44500221	Water Enter Mains Operate Exp				140.24	8000	Water Enterprise Fund	54666	A&L PLUMBING, HEAT	777016	1	P	432223	13-May-24	140.24	PLUMBING SERVICES DPW
2024	11	30-Apr-24	440	Sewer Enterprise	450	Water Enterprise	53080	Contracted Services	44500221	Water Enter Mains Operate Exp				548.58	8000	Water Enterprise Fund	54666	A&L PLUMBING, HEAT	777349	1	P	432223	13-May-24	548.58	PLUMBING SERVICES DPW
2024	11	19-Dec-23	5972	School Foodsvcs, Exp, FHS	500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS				125	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	776725	1	P	432224	13-May-24	125	3342 FOOD SERVICES
2024	11	15-Mar-24	5972	School Foodsvcs, Exp, FHS	500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS				2190.95	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	776726	1	P	432224	13-May-24	2190.95	3345 FOOD SERVICES
2024	11	22-Apr-24	5972	School Foodsvcs, Exp, FHS	500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS				997.92	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	776727	1	P	432224	13-May-24	997.92	3375 FOOD SERVICES
2024	11	26-Apr-24	5972	School Foodsvcs, Exp, FHS	500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS				4248.95	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	776728	1	P	432224	13-May-24	4248.95	3342 FOOD SERVICES
2024	11	26-Apr-24	5972	School Foodsvcs, Exp, FHS	500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS				1743.6	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	776730	1	P	432224	13-May-24	1743.6	3345 FOOD SERVICES
2024	11	29-Apr-24	5972	School Foodsvcs, Exp, FHS	500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS				1469.85	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	776731	1	P	432224	13-May-24	1469.85	3345 FOOD SERVICES
2024	11	29-Apr-24	5972	School Foodsvcs, Exp, FHS	500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS				768.13	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	776732	1	P	432224	13-May-24	768.13	3375 FOOD SERVICES
2024	11	01-May-24	5972	School Foodsvcs, Exp, FHS	500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS				1114.15	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	776772	1	P	432224	13-May-24	1114.15	3345 FOOD SERVICES
2024	10	26-Apr-24	5972	School Foodsvcs, Exp, FHS	500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS				192.3	6500	Rev-School Food Service	54310	ACE ENDOCO CORP	776780	1	P	432224	13-May-24	192.3	FRA301 FOOD SERVICES
2024	10	26-Apr-24	5972	School Foodsvcs, Exp, FHS	500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS				1375.04	6500	Rev-School Food Service	54310	ACE ENDOCO CORP	776784	1	P	432226	13-May-24	1375.04	FRA115 FOOD SERVICES
2024	10	26-Apr-24	5972	School Foodsvcs, Exp, FHS	500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS				5598.98	6500	Rev-School Food Service	54310	ACE ENDOCO CORP	776786	1	P	432226	13-May-24	5598.98	FRA301 FOOD SERVICES
2024	10	30-Apr-24	5972	School Foodsvcs, Exp, FHS	500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS				7111.15	6500	Rev-School Food Service	54310	ACE ENDOCO CORP	776759	1	P	432226	13-May-24	7111.15	FRA301 FOOD SERVICES
2024	10	30-Apr-24	5972	School Foodsvcs, Exp, FHS	500		636140	Exp, Other	95003010	School Foodsvcs, Exp, FHS				591.36	6500	Rev-School Food Service	54310	ACE ENDOCO CORP	776782	1	P	432224	13-May-24	591.36	FRA115 FOOD SERVICES
2024	10	11-Apr-24	5974	Exp, Tech Hardware	743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc		
2024	2024	11	01-May-24 5963		633			635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			48.97	0001	General Fund		50172 AMAZON CAPITAL SERVI	776911	1	P		432230	13-May-24	48.97 AZTYN3RXQ0Y01 SCHOOL SUPPLIES		
2024	2024	11	29-Apr-24 541	Council on Aging	541		Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center 53 E1/2 Op			64.57	5110	Callahan Sr Center 53 E1/2	777120		50172 AMAZON CAPITAL SERVI	776912	1	P		432230	13-May-24	64.57 A97HW1NTUVSQ0 CALLAHAN PROGRAM SUPPLIES	
2024	2024	11	23-Apr-24 610	Library	610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		35.99	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	777300		50172 AMAZON CAPITAL SERVI	777301	1	P		432230	13-May-24	35.99 A1QF091N2ZTSL0 FRAM LIBRARY
2024	2024	11	23-Apr-24 610	Library	610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		17.99	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	777301		50172 AMAZON CAPITAL SERVI	777301	1	P		432230	13-May-24	17.99 A1QF091N2ZTSL0 FRAM LIBRARY
2024	2024	11	19-Apr-24 610	Library	610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		58.99	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	777303		50172 AMAZON CAPITAL SERVI	777303	1	P		432230	13-May-24	58.99 A1QF091N2ZTSL0 FRAM LIBRARY
2024	2024	11	06-May-24 610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			46.92	0001	General Fund	50172 AMAZON CAPITAL SERVI	777308		50172 AMAZON CAPITAL SERVI	777308	1	P		432230	13-May-24	46.92 A1QF091N2ZTSL0 FRAM LIBRARY
2024	2024	11	06-May-24 210	Police	210		Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG19	Police Canine Unit Gifts	28.68	5500	Police Gifts	50172 AMAZON CAPITAL SERVI	777420		50172 AMAZON CAPITAL SERVI	777421	1	P		432230	13-May-24	28.68 A97HW1NTUVSQ0 K9 SUPPLIES FOOD, ETC
2024	2024	11	13-Apr-24 210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			56.48	0001	General Fund	50172 AMAZON CAPITAL SERVI	777421		50172 AMAZON CAPITAL SERVI	777421	1	P		432230	13-May-24	56.48 A97HW1NTUVSQ0 K9 SUPPLIES POLICE
2024	2024	11	12-Apr-24 5980		803			634250	SpecSvcs, Exp&ContrSvcs	66230000	SpecSvcs, Exp&ContrSvcs			10500	0001	General Fund	53873 AMERIGS HEALTHCARE S	776783		53873 AMERIGS HEALTHCARE S	776783	1	P		432241	13-May-24	10500 C88014-MHEC C88014-CONTRACT SERVICES 791784 305886
2024	2024	11	29-Apr-24 5971		713			635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			255	0001	General Fund	52684 AMERICAN ALARM & COM	776778		52684 AMERICAN ALARM & COM	776778	1	P		432232	13-May-24	255 OSD TRD01 SCHOOL FIRE ALARM TESTING,MONITOR 95596
2024	2024	11	01-May-24 650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			152	5050	Park & Recreation Fund	19 ASHLAND LUMBER CO IN	776707		19 ASHLAND LUMBER CO IN	776707	1	P		432233	13-May-24	152 FRAMPARKS-2X4 SPLRUCE
2024	2024	10	15-Mar-24 5980		733			634405	Exp. Transp, SPED	68030500	Sped, Transport in District			1758	755	General Fund	3603 SPECIAL ED TRANSPORT REIMB	776311		3603 SPECIAL ED TRANSPORT REIMB	776311	1	P		432234	13-May-24	1758.75 SCHOOL SPECIAL EDUCATION COST SHARE TRANSPORTATION
2024	2024	10	15-Mar-24 5973		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2710	0001	General Fund	3603 ASSABET VALLEY COLLA	776337		3603 ASSABET VALLEY COLLA	776337	1	P		432234	13-May-24	2710 SCHOOL COST SHARE TRANSPORTATION
2024	2024	10	28-Mar-24 5973		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2250	0001	General Fund	3603 ASSABET VALLEY COLLA	776340		3603 ASSABET VALLEY COLLA	776340	1	P		432234	13-May-24	2250 SCHOOL COST SHARE TRANSPORTATION
2024	2024	10	19-Apr-24 5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1256	25	General Fund	3603 SPECIAL ED TRANSPORT REIMB	776343		3603 SPECIAL ED TRANSPORT REIMB	776343	1	P		432234	13-May-24	1256.25 SCHOOL SE COST SHARE TRANS SP 147309
2024	2024	10	19-Apr-24 5973		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1776	0001	General Fund	3603 ASSABET VALLEY COLLA	776355		3603 ASSABET VALLEY COLLA	776355	1	P		432234	13-May-24	1776 SCHOOL COST SHARE TRANSPORTATION SP 147309
2024	2024	11	30-Apr-24 5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145 ASSOCIATED ELEVATOR	776779		18145 ASSOCIATED ELEVATOR	776779	1	P		432235	13-May-24	225 C88014-MHEC C88014-ANNUAL SERVICE CS 589-3
2024	2024	11	01-May-24 192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920121	B5-Memorial Blding-Op Expend			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	777189		3013 ATLANTIC ELEVATOR NO	777189	1	P		432236	13-May-24	180 CONCORD 150 FACILITIES
2024	2024	11	01-May-24 192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	777190		3013 ATLANTIC ELEVATOR NO	777190	1	P		432236	13-May-24	180 CONCORD 188 FACILITIES
2024	2024	11	01-May-24 192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	777191		3013 ATLANTIC ELEVATOR NO	777191	1	P		432236	13-May-24	180 LEXINGTON 49 FACILITIES
2024	2024	11	01-May-24 192	Building Services	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	777193		3013 ATLANTIC ELEVATOR NO	777193	1	P		432236	13-May-24	180 LORING 10 FACILITIES
2024	2024	11	01-May-24 192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	777195		3013 ATLANTIC ELEVATOR NO	777195	1	P		432236	13-May-24	180 UNION 535 FACILITIES
2024	2024	11	01-May-24 192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	777196		3013 ATLANTIC ELEVATOR NO	777196	1	P		432236	13-May-24	180 WILMUNLCH 1 FACILITIES
2024	2024	11	01-May-24 192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	777219		3013 ATLANTIC ELEVATOR NO	777219	1	P		432236	13-May-24	180 UNION 125 FACILITIES
2024	2024	11	05-Apr-24 5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3995	0001	General Fund	53471 AUTOMATED LOGIC CONT	776780		53471 AUTOMATED LOGIC CONT	776780	1	P		432237	13-May-24	3995 SCHOOL ENERGY MANAGEMENT SERVICE AGREEMENT
2024	2024	11	17-Apr-24 421	PW Administration	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-45	8400	Sewer Enterprise Fund	10351 BALLARD MACK SALES &	777017		10351 BALLARD MACK SALES &	777017	1	P		432238	13-May-24	-90 CR 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2024	2024	11	17-Apr-24 421	PW Administration	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-45	8000	Water Enterprise Fund	10351 BALLARD MACK SALES &	777017		10351 BALLARD MACK SALES &	777017	2	P		432238	13-May-24	-90 CR 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2024	2024	11	10-Apr-24 429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			94.26	0001	General Fund	10351 BALLARD MACK SALES &	777018		10351 BALLARD MACK SALES &	777018	1	P		432238	13-May-24	94.26 CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2024	11	10-Apr-24 429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			216.66	0001	General Fund	10351 BALLARD MACK SALES &	777019		10351 BALLARD MACK SALES &	777019	1	P		432238	13-May-24	216.66 CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2024	11	18-Apr-24 429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			365.41	0001	General Fund	10351 BALLARD MACK SALES &	777020		10351 BALLARD MACK SALES &	777020	1	P		432238	13-May-24	365.41 CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2024	11	22-Apr-24 429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			198.28	0001	General Fund	10351 BALLARD MACK SALES &	777021		10351 BALLARD MACK SALES &	777021	1	P		432238	13-May-24	198.28 CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2024	11	19-Apr-24 429	Fleet Services	423		Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			3551.61	0001	General Fund	10351 BALLARD MACK SALES &	777022		10351 BALLARD MACK SALES &	777022	1	P		432238	13-May-24	3551.61 CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2024	11	22-Apr-24 429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.93	0001	General Fund	10351 BALLARD MACK SALES &	777023		10351 BALLARD MACK SALES &	777023	1	P		432238	13-May-24	28.93 CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2024	11	16-Apr-24 429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			430.83	8400	Sewer Enterprise Fund	10351 BALLARD MACK SALES &	777024		10351 BALLARD MACK SALES &	777024	1	P		432238	13-May-24	861.66 CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2024	11	16-Apr-24 429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			430.83	8000	Water Enterprise Fund	10351 BALLARD MACK SALES &	777024		10351 BALLARD MACK SALES &	777024	2	P		432238	13-May-24	861.66 CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2024	11	19-Apr-24 429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			144.34	8000	Water Enterprise Fund	10351 BALLARD MACK SALES &	777025		10351 BALLARD MACK SALES &	777025	2	P		432238	13-May-24	288.67 CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2024	11	19-Apr-24 429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			144.33	8400	Sewer Enterprise Fund	10351 BALLARD MACK SALES &	777025		10351 BALLARD MACK SALES &	777025	1	P		432238	13-May-24	288.67 CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2024	11	19-Apr-24 429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			732.51	0001	General Fund	10351 BALLARD MACK SALES &	777026		10351 BALLARD MACK SALES &	777026	1	P		432238	13-May-24	732.51 CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	2024	11	26-Apr-24 429	Fleet Services	450		Water Enterprise	58520	Vehicles	34502006	Water Ent Capital Equipment	33355		182285	8000	Water Equipment	10351 BALLARD MACK SALES &	777027		10351 BALLARD MACK SALES &	777027	1	P		432238	13-May-24	182285 CR200359 PW1087 NEW MACK TRUCKS DPW
2024	2024	11	30-Apr-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411702	Council on Aging - Gifts	CAG39		75	5710	Council on Aging - Gifts	27296 BAYER, NANCY L	777134		27296 BAYER, NANCY L	777134	2	P		432239	13-May-24	150 CALLAHAN FRANK SINATRA & NAT KING COLE PROG 4/30
2024	2024	11	30-Apr-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		75	3700	Council on Aging Formula Grant	27296 BAYER, NANCY L	777134		27296 BAYER, NANCY L	777134	1	P		432239	13-May-24	150 CALLAHAN FRANK SINATRA & NAT KING COLE PROG 4/30
2024	2024	10	01-Feb-24 5980		823			634210	Exp, Contr Svcs, Legal Svcs	68230000	SpecSvcs, ContrSvcs, Legal			8668	0001	General Fund	29973 BENJAMIN H WHITE PC	776357		29973 BENJAMIN H WHITE PC	776357	1	P		432240	13-May-24	8668 SCHOOL LEGAL SERVICES-SE DEPARTMENT
2024	2024	11	11-Jan-24 411	Engineering	411		Engineering	53151	Engineering-Design	34115002	Engineering Capital Operating	33112		2414.9	0001	Municipal Buildings	10467 BETA GROUP INC	776711		10467 BETA GROUP INC	776711	1	P		432241	13-May-24	3414.9 CR 117 - UNION AVE CONSTRUCTION SERVICES DPW
2024	2024	11	25-Mar-24 411	Engineering	440		Sewer Enterprise	53150	Engineering-Design	34400502	Sewer Ent Infrastructure-OP	32357		41601.26	8500	Sewer Infrastructure	10467 BETA GROUP INC	777477		10467 BETA GROUP INC	777477	1	P		432241	13-May-24	41601.26 CRPW-1025, WORCESTER ROAD PUMP STATION DPW
2024	2024	11	17-Apr-24 411	Engineering	440		Sewer Enterprise	53150	Engineering-Design	34400502	Sewer Ent Infrastructure-OP	32357		44140.03	8500	Sewer Infrastructure	10467 BETA GROUP INC	777479		10467 BETA GROUP INC	7						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	11	12-Mar-24	421	PW	Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-18.05	0001	General Fund	1118	CHADWICK-BAROSS INC	777031		1 P	432256	13-May-24	-36.11	CR 31461 SUPPLIES CREDIT DPW
2024	11	12-Mar-24	421	PW	Administration	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			-18.06	0001	General Fund	1118	CHADWICK-BAROSS INC	777031		2 P	432256	13-May-24	-36.11	CR 31461 SUPPLIES CREDIT DPW
2024	11	12-Mar-24	421	PW	Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-604	0001	General Fund	1118	CHADWICK-BAROSS INC	777034		1 P	432256	13-May-24	-1208	CR 31461 SUPPLIES CREDIT DPW
2024	11	12-Mar-24	421	PW	Administration	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			-604	0001	General Fund	1118	CHADWICK-BAROSS INC	777034		2 P	432256	13-May-24	-1208	CR 31461 SUPPLIES CREDIT DPW
2024	11	11-Apr-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			983.02	0001	General Fund	1118	CHADWICK-BAROSS INC	777035		1 P	432256	13-May-24	983.02	CR 31461 SUPPLIES DPW
2024	11	11-Apr-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.47	0001	General Fund	1118	CHADWICK-BAROSS INC	777036		1 P	432256	13-May-24	32.47	CR 31461 SUPPLIES DPW
2024	11	10-Apr-24	429	Fleet Services	423		Maintenance - Vehicle	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1107.94	0001	General Fund	1118	CHADWICK-BAROSS INC	777037		1 P	432256	13-May-24	1107.94	CR 31461 SUPPLIES DPW
2024	11	05-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			165	8400	Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	777038		1 P	432256	13-May-24	165	CR 31461 SUPPLIES DPW
2024	11	18-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			330	8400	Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	777388		1 P	432256	13-May-24	330	CR 31461 SUPPLIES DPW
2024	11	19-Apr-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			105.12	0001	General Fund	16928	CINTAS CORP	777047		1 P	432257	13-May-24	105.12	CR 10354605 MEDICAL SUPPLIES DPW
2024	11	19-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			90.37	8400	Sewer Enterprise Fund	16928	CINTAS CORP	777391		1 P	432257	13-May-24	180.74	CR 10354605 MEDICAL SUPPLIES DPW
2024	11	19-Apr-24	440	Sewer Enterprise	450		Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			90.37	8000	Water Enterprise Fund	16928	CINTAS CORP	777391		2 P	432257	13-May-24	180.74	CR 10354605 MEDICAL SUPPLIES DPW
2024	11	19-Apr-24	429	Fleet Services	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			53.37	8000	Water Enterprise Fund	16928	CINTAS CORP	777045		3 P	432258	13-May-24	160.1	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	11	19-Apr-24	429	Fleet Services	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			53.37	8400	Sewer Enterprise Fund	16928	CINTAS CORP	777045		2 P	432258	13-May-24	160.1	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	11	19-Apr-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			53.36	0001	General Fund	16928	CINTAS CORP	777045		1 P	432258	13-May-24	160.1	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	11	26-Apr-24	429	Fleet Services	450		Water Enterprise	55300	Public Works Supplies	04500021	Water Enterprise Operat Expend			51.49	8000	Water Enterprise Fund	16928	CINTAS CORP	777046		3 P	432258	13-May-24	154.46	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	11	26-Apr-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			51.48	0001	General Fund	16928	CINTAS CORP	777046		1 P	432258	13-May-24	154.46	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	11	26-Apr-24	429	Fleet Services	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			51.49	8400	Sewer Enterprise Fund	16928	CINTAS CORP	777046		2 P	432258	13-May-24	154.46	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	11	01-Dec-23	429	Fleet Services	429		Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			130	0001	General Fund	16928	CINTAS CORP	777039		1 P	432259	13-May-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2024	11	01-Jan-24	429	Fleet Services	429		Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			130	0001	General Fund	16928	CINTAS CORP	777040		1 P	432259	13-May-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2024	11	01-Feb-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			126.3	0001	General Fund	16928	CINTAS CORP	777041		1 P	432259	13-May-24	126.3	CR 10354603 MEDICAL SUPPLIES DPW
2024	11	01-Feb-24	429	Fleet Services	429		Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			3.7	0001	General Fund	16928	CINTAS CORP	777042		1 P	432259	13-May-24	3.7	CR 10354603 MEDICAL SUPPLIES DPW
2024	11	01-May-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			130	0001	General Fund	16928	CINTAS CORP	777043		1 P	432259	13-May-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2024	11	01-Apr-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			130	0001	General Fund	16928	CINTAS CORP	777044		1 P	432259	13-May-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2024	11	26-Mar-24	424	Street Lighting	424		Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			8.15	0001	General Fund	12484	CITIBANK, NA	777338		1 P	432260	13-May-24	8.15	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2024	11	07-May-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			25	0001	General Fund	43627	CITY OF FRAMINGHAM	777402		1 P	432261	13-May-24	25	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			25	0001	General Fund	43627	CITY OF FRAMINGHAM	777402		2 P	432261	13-May-24	25	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25	0001	General Fund	43627	CITY OF FRAMINGHAM	777402		3 P	432261	13-May-24	25	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			7.5	0001	General Fund	43627	CITY OF FRAMINGHAM	777405		1 P	432261	13-May-24	7.5	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			7.5	0001	General Fund	43627	CITY OF FRAMINGHAM	777405		2 P	432261	13-May-24	7.5	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-7.5	0001	General Fund	43627	CITY OF FRAMINGHAM	777405		3 P	432261	13-May-24	7.5	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			5	0001	General Fund	43627	CITY OF FRAMINGHAM	777407		1 P	432261	13-May-24	5	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			5	0001	General Fund	43627	CITY OF FRAMINGHAM	777407		2 P	432261	13-May-24	5	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5	0001	General Fund	43627	CITY OF FRAMINGHAM	777407		3 P	432261	13-May-24	5	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			5	0001	General Fund	43627	CITY OF FRAMINGHAM	777408		1 P	432261	13-May-24	5	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			5	0001	General Fund	43627	CITY OF FRAMINGHAM	777408		2 P	432261	13-May-24	5	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5	0001	General Fund	43627	CITY OF FRAMINGHAM	777408		3 P	432261	13-May-24	5	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			10	0001	General Fund	43627	CITY OF FRAMINGHAM	777409		2 P	432261	13-May-24	10	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10	0001	General Fund	43627	CITY OF FRAMINGHAM	777409		3 P	432261	13-May-24	10	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			10	0001	General Fund	43627	CITY OF FRAMINGHAM	777409		1 P	432261	13-May-24	10	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			2	0001	General Fund	43627	CITY OF FRAMINGHAM	777410		1 P	432261	13-May-24	2	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			2	0001	General Fund	43627	CITY OF FRAMINGHAM	777410		2 P	432261	13-May-24	2	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-2	0001	General Fund	43627	CITY OF FRAMINGHAM	777410		3 P	432261	13-May-24	2	TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			5	0001	General Fund	43627	CITY OF FRAMINGHAM	777411		1 P	432261	13-May-24	5	24 EX TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5	0001	General Fund	43627	CITY OF FRAMINGHAM	777411		3 P	432261	13-May-24	5	24 EX TAX RELIEF
2024	11	07-May-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			5	0001	General Fund	43627	CITY OF FRAMINGHAM	777411		2 P	432261	13-May-24	5	24 EX TAX RELIEF
2024	10	01-Apr-24	54804	804				634412	Exp, Tuition, SPD	88043030	State Special Ed Reimb Fund	24804		6077.67	4804	State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	776383		1 P	432262	13-May-24	6077.67	SCHOOL 4 TUITON KB153908 APRIL
2024	10	01-Apr-24	54804	804				634412	Exp, Tuition, SPD	88043030	State Special Ed Reimb Fund	24804		6077.67	4804	State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	776386		1 P	432262	13-May-24	6077.67	SCHOOL 4 TUITON KB153908 APRIL
2024	10	01-May-24	54804	804				634412	Exp, Tuition, SPD	88043030	State Special Ed Reimb Fund	24804		7507.71	4804	State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	776387		1 P	432262	13-May-24	7507.71	SCHOOL 4 TUITON KB153908 MAY
2024	10	01-May-24	54804	804				634412	Exp, Tuition, SPD	88043030	State Special Ed Reimb Fund	24804		7507.71	4804	State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	776388		1 P	432262	13-May-24	7507.71	SCHOOL 4 TUITON KB153908 MAY
2024	11	23-Apr-24	422	Highway	423		Snow & Ice	55303	Public Works - Salt	04230021	Snow & Ice Removal-Op Expend			4261.94	0001	General Fund	15356	CLEAN AND SAFE INC	777048		1 P	432263	13-May-24	4261.94	SUPPLIES DPW
2024	11	29-Apr-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		150	8100	Water Infrastructure	55486	CLEAN RESTROOM RENTA	777392		1 P	432264	13-May-24	150	PORTA POTTY ON SITE FOR MT WAYTE PROJECT DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	2024	10	01-Apr-24	54804	804		634412	Exp, Tuition, SPD		88043030	State Special Ed Reimb Fund	24804		11315.88	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	776389		1 P	432272	13-May-24	11315.88	SCHOOL 4 TUTION ABL131772 APRIL	
2024	2024	10	01-Apr-24	54804	804		634412	Exp, Tuition, SPD		88043030	State Special Ed Reimb Fund	24804		11315.88	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	776393		1 P	432272	13-May-24	11315.88	SCHOOL 4 TUTION DES46052 APRIL	
2024	2024	10	01-Apr-24	54804	804		634412	Exp, Tuition, SPD		88043030	State Special Ed Reimb Fund	24804		11315.88	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	776394		1 P	432272	13-May-24	11315.88	SCHOOL 4 TUTION GLA149091 APRIL	
2024	2024	10	01-Apr-24	54804	804		634412	Exp, Tuition, SPD		88043030	State Special Ed Reimb Fund	24804		11315.88	4804	State Special Ed Reimb Fund	12062	CROSSROADS SCHOOL	776396		1 P	432272	13-May-24	11315.88	SCHOOL 4 TUTION BR141807 APRIL	
2024	2024	11	27-Mar-24	440	Sewer Enterprise	440	Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Exp			719.27	8400	Sewer Enterprise Fund	777052	CSX TRANSPORTATION	777052		1 P	432273	13-May-24	719.27	CSX SEWER CROSSLING LEASE DPW	
2024	2024	11	29-Mar-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Exp			1030	0001	General Fund	92	CUSTOM ALARM SERVICE	777053		1 P	432274	13-May-24	1030	FIRE ALARM TESTING DPW	
2024	2024	11	29-Mar-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Exp			850	0001	General Fund	92	CUSTOM ALARM SERVICE	777054		1 P	432274	13-May-24	850	FIRE ALARM TESTING DPW	
2024	2024	11	29-Mar-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Exp			786	25	0001	General Fund	92	CUSTOM ALARM SERVICE	777055		1 P	432274	13-May-24	3145	FIRE ALARM TESTING DPW
2024	2024	11	29-Mar-24	429	Fleet Services	422	Water Enterprise	52400	Maintenance - Building & Groun	04220021	Water Enterprise Operat Exp			786	25	0001	General Fund	92	CUSTOM ALARM SERVICE	777055		1 P	432274	13-May-24	3145	FIRE ALARM TESTING DPW
2024	2024	11	29-Mar-24	429	Fleet Services	422	Fleet Services	52400	Maintenance - Building & Groun	04220021	DPW-Fleet Services(Garage)-OP			786	25	0001	General Fund	92	CUSTOM ALARM SERVICE	777055		1 P	432274	13-May-24	3145	FIRE ALARM TESTING DPW
2024	2024	11	29-Mar-24	429	Fleet Services	429	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			786	25	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	777055		3 P	432274	13-May-24	3145	FIRE ALARM TESTING DPW
2024	2024	11	28-Mar-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			755	0001	General Fund	92	CUSTOM ALARM SERVICE	777056		1 P	432274	13-May-24	755	FIRE ALARM TESTING DPW	
2024	2024	11	28-Mar-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			1090	8400	Sewer Enterprise Fund	92	CUSTOM ALARM SERVICE	777057		1 P	432274	13-May-24	1090	FIRE ALARM TESTING DPW	
2024	2024	11	04-Mar-24	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Pump Stations Operate Ex	33257		115459.81	8500	Sewer Infrastructure	26984	D & C CONSTRUCTION	777489		1 P	432275	13-May-24	115459.81	WORCESTER ROAD PUMP STATION IMPROVEMENT - DPW	
2024	2024	10	19-Apr-24	5971	Fleet Services	713		636110	Exp, Maint of Vehicles	67130550	Sewer Ent Infrastructure-CP			4.72	0001	General Fund	2660	D & M AUTO PARTS INC	776284		1 P	432276	13-May-24	4.72	3190 SCHOOL PY24 VEHICLE PARTS	
2024	2024	11	30-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-OP Exp			51.96	0001	General Fund	2660	D & M AUTO PARTS INC	776960		1 P	432276	13-May-24	51.96	3180 FRAMPARKS-DIESEL EXHAUST FLUID	
2024	2024	11	03-May-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-OP Exp			55.73	0001	General Fund	2660	D & M AUTO PARTS INC	777092		1 P	432276	13-May-24	55.73	3180 FRAMPARKS-WIRING PRODUCTS	
2024	2024	11	06-May-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			25.4	0001	General Fund	2660	D & M AUTO PARTS INC	777222		1 P	432276	13-May-24	25.4	3275 POLICE	
2024	2024	11	24-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			655.19	0001	General Fund	94	DARIO DIESEL SERVICE	777058		1 P	432277	13-May-24	655.19	CR 6204891 PART DWP	
2024	2024	11	24-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			452.35	0001	General Fund	94	DARIO DIESEL SERVICE	777059		1 P	432277	13-May-24	452.35	CR 6204891 PART DWP	
2024	2024	11	02-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts	795	5055	Recreation Gifts Multi Year	53727	DELFANTI, THOMAS C	777096		1 P	432278	13-May-24	795	FRAMPARKS-FAHEY TREE DEDICATION BRONZE PLAQUE	
2024	2024	11	28-Feb-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	04450021	Water Enterprise Operat Exp			30	8000	Water Enterprise Fund	36613	DEPENDABLE SERVICE C	777060		5 P	432279	13-May-24	150	CRO01264/000003032 MONTHLY INSPECTIONS DPW	
2024	2024	11	28-Feb-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Exp			30	0001	General Fund	36613	DEPENDABLE SERVICE C	777060		1 P	432279	13-May-24	150	CRO01264/000003032 MONTHLY INSPECTIONS DPW	
2024	2024	11	28-Feb-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			30	0001	General Fund	36613	DEPENDABLE SERVICE C	777060		2 P	432279	13-May-24	150	CRO01264/000003032 MONTHLY INSPECTIONS DPW	
2024	2024	11	28-Feb-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			30	8400	Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	777060		4 P	432279	13-May-24	150	CRO01264/000003032 MONTHLY INSPECTIONS DPW	
2024	2024	11	28-Feb-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Exp			30	0001	General Fund	36613	DEPENDABLE SERVICE C	777060		3 P	432279	13-May-24	150	CRO01264/000003032 MONTHLY INSPECTIONS DPW	
2024	2024	11	28-Feb-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Exp			30	0001	General Fund	36613	DEPENDABLE SERVICE C	777061		2 P	432279	13-May-24	150	CRO01264/000003032 MONTHLY INSPECTIONS DPW	
2024	2024	11	28-Feb-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			30	0001	General Fund	36613	DEPENDABLE SERVICE C	777061		2 P	432279	13-May-24	150	CRO01264/000003032 MONTHLY INSPECTIONS DPW	
2024	2024	11	28-Feb-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Exp			30	0001	General Fund	36613	DEPENDABLE SERVICE C	777061		3 P	432279	13-May-24	150	CRO01264/000003032 MONTHLY INSPECTIONS DPW	
2024	2024	11	28-Feb-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			30	8400	Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	777061		4 P	432279	13-May-24	150	CRO01264/000003032 MONTHLY INSPECTIONS DPW	
2024	2024	11	28-Feb-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Exp			30	8000	Water Enterprise Fund	36613	DEPENDABLE SERVICE C	777061		5 P	432279	13-May-24	150	CRO01264/000003032 MONTHLY INSPECTIONS DPW	
2024	2024	11	02-May-24	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Exp	40020	Mark Out Lines	643.08	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	777394		2 P	432280	13-May-24	1286.15	OPERATIONS - DIGSAFE NOTIFICATIONS DPW	
2024	2024	11	02-May-24	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Exp	40020	Mark Out Lines	643.07	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	777394		1 P	432280	13-May-24	1286.15	OPERATIONS - DIGSAFE NOTIFICATIONS DPW	
2024	2024	10	24-Apr-24	5980		803		634405	Exp, Transp, SPD	68030500	Sped, Transport in District			115.35	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	776286		1 P	432281	13-May-24	115.35	SCHOOL PARENT MILEAGE TRANSPORTATION BG 140193	
2024	2024	10	24-Apr-24	5980		803		634405	Exp, Transp, SPD	68030500	Sped, Transport in District			115.35	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	776289		1 P	432281	13-May-24	115.35	SCHOOL PARENT MILEAGE TRANSPORTATION BG 140193	
2024	2024	10	24-Apr-24	5980		803		634405	Exp, Transp, SPD	68030500	Sped, Transport in District			153.8	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	776291		1 P	432281	13-May-24	153.8	SCHOOL PARENT MILEAGE TRANSPORTATION BG 140193	
2024	2024	10	24-Apr-24	5980		803		634405	Exp, Transp, SPD	68030500	Sped, Transport in District			123.04	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	776292		1 P	432281	13-May-24	123.04	SCHOOL PARENT MILEAGE TRANSPORTATION BG 140193	
2024	2024	11	28-Apr-24	5972		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			217.5	0001	General Fund	28916	DIGCOMM INC	776784		1 P	432282	13-May-24	217.5	CRO0828 SCHOOL PA INTERCOM SYSTEM SERVICE CALLS	
2024	2024	11	18-Apr-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			190	0001	General Fund	28916	DIGCOMM INC	776785		1 P	432282	13-May-24	190	CRO0828 SCHOOL PA INTERCOM SYSTEM SERVICE CALLS	
2024	2024	11	30-Apr-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			136	0001	General Fund	55175	DOOR CONTROL INC	777232		1 P	432283	13-May-24	136	13280 FACILITIES	
2024	2024	10	23-Apr-24	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			68.77	0001	General Fund	1060	DS SERVICES OF AMERI	776397		1 P	432284	13-May-24	68.77	SCHOOL WATER COOLERS 925325921728701	
2024	2024	10	23-Apr-24	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			37.03	0001	General Fund	1060	DS SERVICES OF AMERI	776400		1 P	432284	13-May-24	37.03	925325921728713 SCHOOL WATER COOLERS	
2024	2024	10	23-Apr-24	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	776401		1 P	432284	13-May-24	5.29	925325921728727 SCHOOL WATER COOLERS	
2024	2024	10	23-Apr-24	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	776402		1 P	432284	13-May-24	10.58	925325921728746 SCHOOL WATER COOLERS	
2024	2024	10	23-Apr-24	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	776403		1 P	432284	13-May-24	15.87	925325921728750 SCHOOL WATER COOLERS	
2024	2024	11	29-Apr-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75	Public Health	700	3501	Dept of Public Health	53688	OUTLIE DOS SANTOS	777304		1 P	432285	13-May-24	700	HEALTH BHG75 CONTRACTED SERVICES	
2024	2024	11	06-May-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75	Public Health	1300	3501	Dept of Public Health	53688	OUTLIE DOS SANTOS	777305		1 P	432285	13-May-24	1300	HEALTH BHG75 CONTRACTED SERVICES	
2024	2024	10	25-Apr-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			36.06	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	776584		1 P	432286	13-May-24	36.06	514-12 FOOD SERVICES	
2024	2024	10	25-Apr-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			19.28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	776587		1 P	432286	13-May-24	19.28	514-5 FOOD SERVICES	
2024	2024	10	25-Apr-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			29.88	65											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc		
2024		11	23-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363			136	8500	Sewer Infrastructure	293	EVERETT J PRESCONT I	777396	1	P	432296	13-May-24	136	CR 16649 SUPPLIES DPW	
2024		11	27-Apr-24	5970		733		634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs					5	0001	General Fund	1120	FAST LANE	776961	1	P	432297	13-May-24	5	SCHOOL MB0722 EZ PASS TOLL TRANSPONDERS
2024		11	11-Apr-24	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend				1.2	8000	Water Enterprise Fund	1120	FAST LANE	777166	1	P	432297	13-May-24	1.2	PLATE #M68544 PAY BY PLATE DPW	
2024		11	06-Apr-24	421	PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend				0.6	0001	General Fund	1120	FAST LANE	777167	1	P	432297	13-May-24	0.6	PLATE #M88761 PAY BY PLATE DPW	
2024		11	30-Apr-24	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend				33.6	0001	General Fund	1120	FAST LANE	777476	1	P	432297	13-May-24	33.6	MPH780 TOLLS POLICE	
2024		10	13-Mar-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				445	0001	General Fund	52067	FEDERAL GLASS, INC	776408	1	P	432298	13-May-24	445	SCHOOL REPAIRS AND REPLACEMENT GLASS	
2024		10	22-Mar-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				975	0001	General Fund	52067	FEDERAL GLASS, INC	776437	1	P	432298	13-May-24	975	SCHOOL SAFETY GLASS	
2024		10	19-Mar-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				420	0001	General Fund	52067	FEDERAL GLASS, INC	776441	1	P	432298	13-May-24	420	SCHOOL REPAIRS AND REPLACEMENT GLASS	
2024		11	02-May-24	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON			8626.78	9996	Employee Benefits Agency Fund	51846	FIDELITY SECURITY LI	776848	1	P	432299	13-May-24	8626.78	1024569 EYEMED APRIL 2024 BILL HR	
2024		11	11-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				568	02	0001	General Fund	1273	FLEETPRIDE INC	777073	1	P	432300	13-May-24	568.02	CR 630688 PART DPW
2024		11	11-Apr-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				2866.02	0001	General Fund	1273	FLEETPRIDE INC	777074	1	P	432300	13-May-24	2866.02	CR 630688 PART DPW	
2024		10	27-Mar-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia-Exp&ContrSvcs				162.27	0001	General Fund	53758	FOLLETT CONTENT SOLU	776301	1	P	432301	13-May-24	162.27	2033338 SCHOOLS - LIBRARY CURRICULUM	
2024		10	19-Apr-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia-Exp&ContrSvcs				912.34	0001	General Fund	53758	FOLLETT CONTENT SOLU	776442	1	P	432301	13-May-24	912.34	2033338 SCHOOL LIBRARY CURRICULUM	
2024		11	24-Apr-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia-Exp&ContrSvcs				71.71	0001	General Fund	53758	FOLLETT CONTENT SOLU	776912	1	P	432301	13-May-24	71.71	SCHOOLS - LIBRARY CURRICULUM 2033338	
2024		11	07-May-24	183	Community DevelopmentBldg	183	Community DevelopmentBldgKmnt	53000	Prof & Tech - Consultants	11830032	Commnerical Reha-Op Expend	Q245A			4225	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	777347	1	P	432302	13-May-24	4225	CRQ245A FY24 GRANTEE-DOWNTOWN FRAMINGHAM INC	
2024		11	30-Apr-24	5970		753		634250	Exp, Contr Svcs, General	67933000	Media Services, Contr Svcs				22835.88	0001	General Fund	18692	FRAMINGHAM PUBLIC AC	776820	1	P	432303	13-May-24	22835.88	CR 72127 SCHOOL TV CABLE CONTRACT APRIL	
2024		11	06-Apr-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts		558	5750	General Fund	55578	FRITZ, MICHAEL JOSEF	777344	1	P	432304	13-May-24	580	4-5-24 FRAM READS CONCERTS	
2024		11	01-May-24	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev				2800	0001	General Fund	26605	FSS SOFTWARE TOPOD L	776895	1	P	432305	13-May-24	2800	2033338 SCHOOLS-ASPEN X2 CONSULTANT	
2024		11	01-May-24	440	Sewer Enterprise	440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend				7799.67	8400	Sewer Enterprise Fund	51364	GIFFORD ELECTRIC CO	777397	1	P	432306	13-May-24	7799.67	CR4451103219 ANNUAL SCADA SUPPORT DPW	
2024		10	01-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			7439.54	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	776304	1	P	432307	13-May-24	7439.54	SCHOOL TUITION WF 142199 APRIL	
2024		10	01-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			7439.54	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	776305	1	P	432307	13-May-24	7439.54	SCHOOL TUITION KH 141200 APRIL	
2024		10	01-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			3719.77	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	776306	1	P	432307	13-May-24	3719.77	SCHOOL TUITION SP 147309 APRIL	
2024		10	01-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			7439.54	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	776307	1	P	432307	13-May-24	7439.54	SCHOOL TUITION MG 146859 APRIL	
2024		11	03-Mar-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd				70	5050	Park & Recreation Fund	55624	GILLIGAN, SARAH	777539	1	P	432308	13-May-24	70	PARKS PROGRAM REFUND TRACK CLINIC	
2024		10	25-Apr-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				239.76	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	776639	1	P	432309	13-May-24	239.76	10028647 FOOD SERVICES	
2024		11	25-Apr-24	610	Library	610	Library	54280	Library Materials	16106502	Literacy Unlimited (DOE) Op&Exp	LI08			1516	3650	Literacy Unlimited (DOE) Grant	15116	GOVCONNECTION INC	777318	1	P	432310	13-May-24	1516	22473 FRAM LIBRARY	
2024		11	17-Apr-24	610	Library	610	Library	54280	Library Materials	16106502	Literacy Unlimited (DOE) Op&Exp	LI08			26	3650	Literacy Unlimited (DOE) Grant	15116	GOVCONNECTION INC	777319	1	P	432310	13-May-24	26	22473 FRAM LIBRARY	
2024		11	12-Apr-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend				213.1	0001	General Fund	15116	GOVCONNECTION INC	777387	1	P	432310	13-May-24	213.1	8109297 TECH SVCS	
2024		10	23-Apr-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance				294.78	0001	General Fund	163	GRAINGER	776309	1	P	432311	13-May-24	294.78	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS	
2024		10	30-Apr-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance				86.42	0001	General Fund	163	GRAINGER	776896	1	P	432311	13-May-24	86.42	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS	
2024		11	30-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend				78.96	0001	General Fund	598	GRAINGER	777230	1	P	432312	13-May-24	78.96	855035960 FACILITIES	
2024		11	29-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				33.12	8400	Sewer Enterprise Fund	599	GRAINGER	777398	1	P	432313	13-May-24	66.24	CR 819589136 SUPPLIES DPW	
2024		11	29-Apr-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex				33.12	8000	Water Enterprise Fund	599	GRAINGER	777398	2	P	432313	13-May-24	66.24	CR 819589136 SUPPLIES DPW	
2024		11	26-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense				37.87	8400	Sewer Enterprise Fund	599	GRAINGER	777399	2	P	432313	13-May-24	75.75	CR 819589136 SUPPLIES DPW	
2024		11	26-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend				37.88	8400	Sewer Enterprise Fund	599	GRAINGER	777399	1	P	432313	13-May-24	75.75	CR 819589136 SUPPLIES DPW	
2024		11	26-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense				370.64	8400	Sewer Enterprise Fund	599	GRAINGER	777400	2	P	432313	13-May-24	741.28	CR 819589136 SUPPLIES DPW	
2024		11	26-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend				370.64	8400	Sewer Enterprise Fund	599	GRAINGER	777400	1	P	432313	13-May-24	741.28	CR 819589136 SUPPLIES DPW	
2024		11	15-Apr-24	429	Fleet Services	429	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend				392.09	0001	General Fund	7986	GRANT STEEL INC	777076	1	P	432314	13-May-24	392.09	STEEL FOR PLOW REPAIRS DPW	
2024		11	15-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				4040.35	0001	General Fund	7986	GRANT STEEL INC	777077	1	P	432314	13-May-24	4040.35	STEEL FOR PLOW REPAIRS DPW	
2024		11	18-Mar-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy-St. & SideWalk Clean-OpEx				413.8	0001	General Fund	14969	GREATER NEW BEDFORD	777078	1	P	432315	13-May-24	413.8	CR FRAMING DISPOSAL SERVICES DPW	
2024		11	05-Feb-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy-St. & SideWalk Clean-OpEx				823.8	0001	General Fund	14969	GREATER NEW BEDFORD	777079	1	P	432315	13-May-24	823.8	CR FRAMING DISPOSAL SERVICES DPW	
2024		10	30-Jan-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy-St. & SideWalk Clean-OpEx				271.1	0001	General Fund	14969	GREATER NEW BEDFORD	777080	1	P	432315	13-May-24	271.1	CR FRAMING DISPOSAL SERVICES DPW	
2024		11	23-Jan-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy-St. & SideWalk Clean-OpEx				263.4	0001	General Fund	14969	GREATER NEW BEDFORD	777081	1	P	432315	13-May-24	263.4	CR FRAMING DISPOSAL SERVICES DPW	
2024		11	29-Apr-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy-St. & SideWalk Clean-OpEx				724.6	0001	General Fund	14969	GREATER NEW BEDFORD	777082	1	P	432315	13-May-24	724.6	CR FRAMING DISPOSAL SERVICES DPW	
2024		11	05-Apr-24	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LI422			400	3800	State Aid Library	55532	GREATER WORCESTER OP	777346	1	P	432316	13-May-24	400	4-28-24 FRAM READS CONCERT	
2024		11	01-May-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd				221	0001	General Fund	52565	GREEN LIFE JANITORIA	777197	5	P	432317	13-May-24	9202.69	1599 FACILITIES	
2024		11	01-May-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen				680	0001	General Fund	52565	GREEN LIFE JANITORIA	777197	6	P	432317	13-May-24	9202.69	1599 FACILITIES	
2024		11	01-May-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923231	Callahan Senior Ctr Operat Ex				2810.67	0001	General Fund	52565	GREEN LIFE JANITORIA	777197	4	P	432317	13-May-24	9202.69	1599 FACILITIES	
2024		11	01-May-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend				1054	0001	General Fund	52565	GREEN LIFE JANITORIA	777197	3	P	432317	13-May-24	9202.69	1599 FACILITIES	
2024		11	01-May-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend				221	0001	General Fund	52565	GREEN LIFE JANITORIA	777197	2	P	432317	13-May-24	9202.69	1599 FACILITIES	
2024		11	01-May-24	192	Building Services																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	11	08-Apr-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			-57.27	0001	General Fund	25895	JACK MADDEN FORD	777432	1	P	432332	13-May-24	-57.27	CR CF-1 PARTS & SUPPLIES CREDIT DPW
2024	11	08-Apr-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular		44500021	Water Enterprise Operat Exp			-35.8	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	777433	2	P	432332	13-May-24	-71.59	CR CF-1 PARTS & SUPPLIES CREDIT DPW
2024	11	08-Apr-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular		44400021	Sewer Enterprise Operat Expend			-35.79	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	777433	1	P	432332	13-May-24	-71.59	CR CF-1 PARTS & SUPPLIES CREDIT DPW
2024	11	16-Apr-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular		44500021	Water Enterprise Operat Exp			-37.5	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	777434	2	P	432332	13-May-24	-75	CR CF-1 PARTS & SUPPLIES CREDIT DPW
2024	11	16-Apr-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular		44400021	Sewer Enterprise Operat Expend			-37.5	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	777434	1	P	432332	13-May-24	-75	CR CF-1 PARTS & SUPPLIES CREDIT DPW
2024	11	16-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			353.1	0001	General Fund	25895	JACK MADDEN FORD	777435	1	P	432332	13-May-24	353.1	CR CF-1 PARTS & SUPPLIES DPW
2024	11	16-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			132.88	0001	General Fund	25895	JACK MADDEN FORD	777436	1	P	432332	13-May-24	132.88	CR CF-1 PARTS & SUPPLIES DPW
2024	11	16-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			436.04	0001	General Fund	25895	JACK MADDEN FORD	777437	1	P	432332	13-May-24	436.04	CR CF-1 PARTS & SUPPLIES DPW
2024	11	30-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			146.64	0001	General Fund	25895	JACK MADDEN FORD	777439	1	P	432332	13-May-24	146.64	CR CF-1 PARTS & SUPPLIES DPW
2024	11	16-Apr-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular		44400021	Sewer Enterprise Operat Expend			12.77	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	777440	1	P	432332	13-May-24	25.54	CR CF-1 PARTS & SUPPLIES DPW
2024	11	16-Apr-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular		44500021	Water Enterprise Operat Exp			12.77	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	777440	2	P	432332	13-May-24	25.54	CR CF-1 PARTS & SUPPLIES DPW
2024	11	29-Apr-24	429	Fleet Services	450	Sewer Enterprise	54800	Supplies - Vehicular		44400021	Sewer Enterprise Operat Expend			2.03	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	777441	1	P	432332	13-May-24	4.06	CR CF-1 PARTS & SUPPLIES DPW
2024	11	29-Apr-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular		44500021	Water Enterprise Operat Expend			2.03	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	777441	2	P	432332	13-May-24	4.06	CR CF-1 PARTS & SUPPLIES DPW
2024	10	01-Apr-24	54804		804		634412	Exp, Tuition, SPD		88043030	State Special Ed Reimb Fund	24804		10517.56	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	776642	1	P	432333	13-May-24	10517.56	SCHOOLS 4 TUITION JH130224 APRIL
2024	10	01-Apr-24	54804		804		634412	Exp, Tuition, SPD		88043030	State Special Ed Reimb Fund	24804		10517.56	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	776645	1	P	432333	13-May-24	10517.56	SCHOOLS 4 TUITION JR141976 APRIL
2024	10	01-Apr-24	54804		804		634412	Exp, Tuition, SPD		88043030	State Special Ed Reimb Fund	24804		10517.56	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	776657	1	P	432333	13-May-24	10517.56	SCHOOLS 4 TUITION X0133190 APRIL
2024	10	01-Apr-24	54804		804		634412	Exp, Tuition, SPD		88043030	State Special Ed Reimb Fund	24804		10517.56	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	776659	1	P	432333	13-May-24	10517.56	SCHOOLS 4 TUITION T1153865 APRIL
2024	10	01-Apr-24	54804		804		634412	Exp, Tuition, SPD		88043030	State Special Ed Reimb Fund	24804		3712.08	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	776664	1	P	432333	13-May-24	3712.08	SCHOOL 4 TUITION LC156965 APRIL
2024	10	01-Apr-24	54804		804		634412	Exp, Tuition, SPD		88043030	State Special Ed Reimb Fund	24804		10517.56	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	776666	1	P	432333	13-May-24	10517.56	SCHOOL 4 TUITION KG134551 APRIL
2024	11	30-Apr-24	5970		733		634406	Exp,Transp Homeless Svcs		67330000	Transportation, Exp&ContrSvcs			1615	0001	General Fund	35480	JEN'S TRANSPORTATION	776913	1	P	432334	13-May-24	1615	SCHOOL COST SHARE TRANSPORTATION APRIL
2024	11	30-Apr-24	210	Police	210	Police	51250	Maintenance - Vehicle		02100121	Police-Fleet-Op Expense			45	0001	General Fund	25	JOB INC	777430	1	P	432345	13-May-24	45	4/2024-RATE PAID
2024	11	11-Apr-24	210	Police	210	Police	53000	Prof & Tech - Consultants		02100021	Police Department-Oper Expend			78	0001	General Fund	16771	JOHNSON, ROBERTS & A	777281	1	P	432336	13-May-24	78	153457 BACKGROUND REPORTS POLICE
2024	11	12-Apr-24	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle		44400021	Sewer Enterprise Operat Expend			2259.26	8400	Sewer Enterprise Fund	4781	K & S AUTO INC	777117	1	P	432337	13-May-24	2259.26	#706 BODY REPAIR DPW
2024	11	06-May-24	192	Building Services	192	Building Services	52450	Maintenance - Vehicle		01920121	BS-Memorial Blding-Op Expend			3198.04	0001	General Fund	4781	K & S AUTO INC	777278	1	P	432338	13-May-24	3198.04	# TRUCK# FMA FACILITIES
2024	11	25-Apr-24	422	Highway	422	Highway	52440	Roadway Maint& Construction		04220521	Highway-Traffic Systems-Op Exp			29969.85	0001	General Fund	15929	K5 CORPORATION	777116	1	P	432339	13-May-24	29969.85	PW-467 PAVEMENT MARKINGS DPW
2024	11	30-Apr-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			408	0001	General Fund	51227	KANDOPY INC	777363	1	P	432340	13-May-24	408	FRAM LIBRARY
2024	11	25-Apr-24	422	Highway	422	Highway	54900	Meals - In Service Training		04220021	DPW-Highway-Operating Expend			927	0001	General Fund	2646	LA CANTINA	777118	1	P	432341	13-May-24	927	ARBOR DAY LUNCH/REFREMENTS DPW
2024	11	25-Apr-24	650	Parks & Recreation	650	Parks & Recreation	634160	Exp, Contr Svs, Contracts		06500200	Rev, FPS 057, ContrSvcs			37654	0001	General Fund	37654	LACOURARA, EDWARD	776883	1	P	432342	13-May-24	365	57325 SCHOOL
2024	11	01-May-24	210	Police	210	Police	57120	Education, Training, Seminars		02100021	Police Department-Oper Expend			1797	0001	General Fund	55606	LAW ENFORCEMENT DRON	777429	1	P	432343	13-May-24	1797	1208SGT PORTER OFC TIEL OFC NICHOLS DRONE TRAINING
2024	11	12-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			376.75	0001	General Fund	36196	LAWSON PRODUCTS INC	777119	1	P	432344	13-May-24	376.75	CR 10051391 PARTS & SUPPLIES DPW
2024	11	07-May-24	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn		04290011	DPW-Fleet Services(Garage)-PS			770.85	0001	General Fund	4701	LIU OF NA NAT'L IND	777659	6	P	432345	13-May-24	27619.03	FS2782N1423N186A1116/FS1179N1423BN113A1156 PR
2024	11	07-May-24	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributn		04240711	Street Lighting-Per Services			613.8	0001	General Fund	4701	LIU OF NA NAT'L IND	777659	5	P	432345	13-May-24	27619.03	FS2782N1423N186A1116/FS1179N1423BN113A1156 PR
2024	11	07-May-24	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn		02100011	Police Department-Pers Svcs			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	777659	1	P	432345	13-May-24	27619.03	FS2782N1423N186A1116/FS1179N1423BN113A1156 PR
2024	11	07-May-24	135	Town Accountant	422	Highway	51702	1156 & 1164 Pension Contributn		04220011	DPW-Highway-Personal Services			5880.82	0001	General Fund	4701	LIU OF NA NAT'L IND	777659	4	P	432345	13-May-24	27619.03	FS2782N1423N186A1116/FS1179N1423BN113A1156 PR
2024	11	07-May-24	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn		04110011	Engineering-Personal Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	777659	3	P	432345	13-May-24	27619.03	FS2782N1423N186A1116/FS1179N1423BN113A1156 PR
2024	11	07-May-24	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn		02203411	Fire Loring Dr-Maint-Pers Svcs			485.84	0001	General Fund	4701	LIU OF NA NAT'L IND	777659	2	P	432345	13-May-24	27619.03	FS2782N1423N186A1116/FS1179N1423BN113A1156 PR
2024	11	07-May-24	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn		04330011	DPW-Sanitation-Personal Svcs			3315.76	0001	General Fund	4701	LIU OF NA NAT'L IND	777659	7	P	432345	13-May-24	27619.03	FS2782N1423N186A1116/FS1179N1423BN113A1156 PR
2024	11	07-May-24	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn		04500011	Water Enterprise Personal Svcs			6142.93	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	777659	9	P	432345	13-May-24	27619.03	FS2782N1423N186A1116/FS1179N1423BN113A1156 PR
2024	11	07-May-24	135	Town Accountant	680	Arena	51702	1156 & 1164 Pension Contributn		06800011	Arena-Personal Services			894.65	0001	General Fund	4701	LIU OF NA NAT'L IND	777659	12	P	432345	13-May-24	27619.03	FS2782N1423N186A1116/FS1179N1423BN113A1156 PR
2024	11	07-May-24	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn		44400011	Sewer Enterprise Personal Svcs			6021.94	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	777659	8	P	432345	13-May-24	27619.03	FS2782N1423N186A1116/FS1179N1423BN113A1156 PR
2024	11	07-May-24	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn		06500111	Pks&Rec-Maint-Pers Svcs			2599.64	0001	General Fund	4701	LIU OF NA NAT'L IND	777659	10	P	432345	13-May-24	27619.03	FS2782N1423N186A1116/FS1179N1423BN113A1156 PR
2024	11	07-May-24	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn		06500211	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	777659	11	P	432345	13-May-24	27619.03	FS2782N1423N186A1116/FS1179N1423BN113A1156 PR
2024	11	13-Apr-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements		34501006	Water Ent Infrastructure-CP	33235		3498.97	8100	Water Infrastructure	214	LORUSSO CORP	777154	1	P	432346	13-May-24	3498.97	CR 359100 SAND DPW
2024	11	13-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	54545	Supplies - Trench Materials		44400221	Sewer Mains Operating Expense			1172.85	8400	Sewer Enterprise Fund	214	LORUSSO CORP	777156	1	P	432346	13-May-24	1172.85	CR 359100 SAND DPW
2024	11	03-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials		06500021	Parks & Recreation-Op Expend			410.92	0001	General Fund	19046	LOWES COMPANIES INC	777536	1	P	432347	13-May-24	410.92	9900 657051 1 FRAMPARKS-CORD STORAGE REEL
2024	11	09-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials		06500021	Parks & Recreation-Op Expend			59.6	0001	General Fund	19046	LOWES COMPANIES INC	777537	1	P	432347	13-May-24	59.6	9900 657051 1 FRAMPARKS-12-IN CONCRETE
2024	11	11-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials		06500021	Parks & Recreation-Op Expend			239.1	0001	General Fund	19046	LOWES COMPANIES INC	777540	1	P	432347	13-May-24	239.1	9900 657051 1 FRAMPARKS-ORANGE MARKING PAINT
2024	11	18-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials		06500021	Parks & Recreation-Op Expend			216.48	0001	General Fund	19046	LOWES COMPANIES INC	777542	1	P	432347	13-May-24	216.48	9900 657051 1 FRAMPARKS-TURBO BLADE
2024	11	24-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	11	05-Apr-24	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend				521.62	5910	Library Lost Books		448 MINUTEMAN LIBRARY NE	777366	1	P	432366	13-May-24	521.62	FRAM LIBRARY
2024	11	01-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500001	Parks & Recreation-Op Expend				23.99	0001	General Fund		241 MONNICK SUPPLY CO IN	776959	1	P	432367	13-May-24	23.99	315 FRAMPARKS-10LB FAST PLUG CEMENT
2024	11	26-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				39.24	0001	General Fund		241 MONNICK SUPPLY CO IN	777128	1	P	432367	13-May-24	39.24	315 FRAMPARKS-DRILL BITS
2024	11	26-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				42.98	0001	General Fund		241 MONNICK SUPPLY CO IN	777129	1	P	432367	13-May-24	42.98	315 FRAMPARKS-PLIERS
2024	11	25-Apr-24	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend				14.77	0001	General Fund		241 MONNICK SUPPLY CO IN	777157	1	P	432368	13-May-24	14.77	CR 310 HARDWARE DPW
2024	11	29-Apr-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend				31.67	0001	General Fund		241 MONNICK SUPPLY CO IN	777158	1	P	432368	13-May-24	31.67	CR 310 HARDWARE DPW
2024	11	26-Apr-24	429	Fleet Services	429	Fleet Services	54000	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				13.49	0001	General Fund		241 MONNICK SUPPLY CO IN	777159	1	P	432368	13-May-24	13.49	CR 1313 HARDWARE DPW
2024	11	06-May-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend				990	0001	General Fund		5135 MUNICIPAL POLICE INS	777284	1	P	432369	13-May-24	990	39039 MOHR, CLAWFORD, SMITH CRIM PROCD
2024	11	29-Mar-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend				299	0001	General Fund		5135 MUNICIPAL POLICE INS	777500	1	P	432369	13-May-24	299	38711 B SMITH SEARCH WARRANT PREP
2024	11	04-Apr-24	5964	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment	635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment				192.45	0001	General Fund		248 N C S PEARSON INC	776849	1	P	432370	13-May-24	192.45	SCHOOLS SUBTEST 1849415
2024	11	08-Apr-24	5964	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment	635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment				83.25	0001	General Fund		248 N C S PEARSON INC	776851	1	P	432370	13-May-24	83.25	SCHOOL SUBTEST 3804615
2024	11	09-Apr-24	5964	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment	635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment				42.5	0001	General Fund		248 N C S PEARSON INC	776852	1	P	432370	13-May-24	42.5	SCHOOL SUBTEST 3791864
2024	11	10-Apr-24	5964	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment	635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment				247.2	0001	General Fund		248 N C S PEARSON INC	776855	1	P	432370	13-May-24	247.2	SCHOOL SUBTEST 3791864
2024	10	06-Nov-23	5963	Exp. Dues	69430100	G&T, Exp&Contr/Svcs	636030	Exp. Dues	69430100	G&T, Exp&Contr/Svcs				540	0001	General Fund		269 N E MATHEMATICS LEAG	776312	1	P	432371	13-May-24	540	132460 SCHOOLS - SAGE CURRICULUM
2024	11	06-Mar-24	610	Library	610	Library	53053	Microfilm Processing	06100121	Lib-Colle&Archiv-Op Exp				1617.97	0001	General Fund		4894 N E MICROGRAPHICS IN	777369	1	P	432372	13-May-24	1617.97	20500A FRAM LIBRARY
2024	11	03-Apr-24	429	Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating				83.61	0001	General Fund		53411 NAPA GENUINE PARTS C	777160	1	P	432373	13-May-24	83.61	CR 71540 PARTS & SUPPLIES DPW
2024	11	07-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend				24.26	0001	General Fund		53411 NAPA GENUINE PARTS C	777296	1	P	432373	13-May-24	24.26	2223 FACILITIES
2024	11	29-Apr-24	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend				400.05	0001	General Fund		53411 NAPA GENUINE PARTS C	777321	1	P	432373	13-May-24	400.05	CR 71533; VEHICLE MAINTENANCE-INSP SERV
2024	11	17-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				118.84	0001	General Fund		53411 NAPA GENUINE PARTS C	777443	1	P	432373	13-May-24	118.84	CR 71540 PARTS & SUPPLIES DPW
2024	11	22-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				387.39	0001	General Fund		53411 NAPA GENUINE PARTS C	777445	1	P	432373	13-May-24	387.39	CR 71540 PARTS & SUPPLIES DPW
2024	11	22-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				1001.49	0001	General Fund		53411 NAPA GENUINE PARTS C	777447	1	P	432373	13-May-24	1001.49	CR 71540 PARTS & SUPPLIES DPW
2024	11	22-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				12.02	0001	General Fund		53411 NAPA GENUINE PARTS C	777448	1	P	432373	13-May-24	12.02	CR 71540 PARTS & SUPPLIES DPW
2024	11	24-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				4	0001	General Fund		53411 NAPA GENUINE PARTS C	777449	1	P	432373	13-May-24	4	CR 71540 PARTS & SUPPLIES DPW
2024	11	24-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				15.56	0001	General Fund		53411 NAPA GENUINE PARTS C	777451	1	P	432373	13-May-24	15.56	CR 71540 PARTS & SUPPLIES DPW
2024	11	24-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				43.2	0001	General Fund		53411 NAPA GENUINE PARTS C	777452	1	P	432373	13-May-24	43.2	CR 71540 PARTS & SUPPLIES DPW
2024	11	08-Nov-23	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				61.92	0001	General Fund		53411 NAPA GENUINE PARTS C	777453	1	P	432373	13-May-24	61.92	CR 71540 PARTS & SUPPLIES DPW
2024	11	26-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				364.23	0001	General Fund		53411 NAPA GENUINE PARTS C	777454	1	P	432373	13-May-24	364.23	CR 71540 PARTS & SUPPLIES DPW
2024	11	26-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				17.77	0001	General Fund		53411 NAPA GENUINE PARTS C	777455	1	P	432373	13-May-24	17.77	CR 71540 PARTS & SUPPLIES DPW
2024	11	26-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				94.71	0001	General Fund		53411 NAPA GENUINE PARTS C	777456	1	P	432373	13-May-24	94.71	CR 71540 PARTS & SUPPLIES DPW
2024	11	26-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				124.87	0001	General Fund		53411 NAPA GENUINE PARTS C	777457	1	P	432373	13-May-24	124.87	CR 71540 PARTS & SUPPLIES DPW
2024	11	29-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				10.84	0001	General Fund		53411 NAPA GENUINE PARTS C	777458	1	P	432373	13-May-24	10.84	CR 71540 PARTS & SUPPLIES DPW
2024	11	29-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				111.28	0001	General Fund		53411 NAPA GENUINE PARTS C	777459	1	P	432373	13-May-24	111.28	CR 71540 PARTS & SUPPLIES DPW
2024	11	16-Apr-24	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend		UA22		262	3800	State Aid Library		99 NAT'L ARBOR DAY FOUN	777315	1	P	432374	13-May-24	262	8835242484 FRAM LIBRARY
2024	11	09-Apr-24	5970	Exp. Contr/Svcs, General	634220	Public Works, General	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend				290	0001	General Fund		50204 NEW ENGLAND SECURITY	776979	1	P	432376	13-May-24	290	SCHOOL SWEEDING SERVICES FOR DISTRICT 30B QUOTES
2024	11	30-Apr-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend				206.49	0001	General Fund		51178 NEW ENGLAND TRAUMA S	777293	1	P	432376	13-May-24	206.49	31607 HAZMAT CLEANING POLICE
2024	11	25-Apr-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend				206.49	0001	General Fund		51178 NEW ENGLAND TRAUMA S	777293	1	P	432376	13-May-24	206.49	32311 HAZMAT CLEANING POLICE
2024	11	02-Apr-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				409.75	0001	General Fund		52851 NEWMAN LUBRICANTS IN	777161	1	P	432377	13-May-24	409.75	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	11	02-May-24	5971	Fleet Services	713	Sewer Enterprise	636060	Exp. Equip, Repairs	67130450	IB&G, Unidstr, Maint of Grounds				280.8	0001	General Fund		51994 NEXT GEN SUPPLY GROU	776846	1	P	432378	13-May-24	280.8	FAC 118 SCHOOL CUSTODIAL REPAIR AND PARTS 0002210
2024	11	23-Apr-24	429	Fleet Services	440	Sewer Enterprise	53300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend				445.02	8400	Sewer Enterprise Fund		51994 NEXT GEN SUPPLY GROU	777162	2	P	432378	13-May-24	445.02	CRB01375X PAPER SUPPLIES DPW
2024	11	23-Apr-24	429	Fleet Services	450	Water Enterprise	53300	Public Works Supplies	44500021	Water Enterprise Operat Expend				445.02	8000	Water Enterprise Fund		51994 NEXT GEN SUPPLY GROU	777162	3	P	432378	13-May-24	445.02	CRB01375X PAPER SUPPLIES DPW
2024	11	05-Apr-24	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend		UA22		250	3800	State Aid Library		12494 NOLLETT, ARTHUR JR	777297	1	P	432379	13-May-24	250	4-24 LECTURE FRAM LIBRARY
2024	11	05-Apr-24	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend		UA22		250	3800	State Aid Library		12494 NOLLETT, ARTHUR JR	777298	1	P	432379	13-May-24	250	4-17 LECTURE FRAM LIBRARY
2024	11	03-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend				2650	8400	Sewer Enterprise Fund		39028 NOVICK, KATE A	777075	1	P	432380	13-May-24	2650	CR PW-1122 EMERGENCY PREPAREDNESS TRAINING DPW
2024	11	29-Apr-24	5971	Fleet Services	713	IB&G, Unidstr, Supply	635110	Exp. Unidstr, Supply	67130500	IB&G, Unidstr, Exp&Contr/Svcs				81.5	0001	General Fund		13755 NR UNDERWOOD & SONS	776509	1	P	432381	13-May-24	81.5	341507 SCHOOL MISC HARDWARE
2024	11	29-Apr-24	5971	Fleet Services	713	IB&G, Unidstr, Supply	635110	Exp. Unidstr, Supply	67130500	IB&G, Unidstr, Exp&Contr/Svcs				232.09	0001	General Fund		13755 NR UNDERWOOD & SONS	776511	1	P	432381	13-May-24	232.09	341507 SCHOOL MISC HARDWARE
2024	11	01-May-24	5971	Fleet Services	713	IB&G, Unidstr, Supply	635110	Exp. Unidstr, Supply	67130500	IB&G, Unidstr, Exp&Contr/Svcs				395.73	0001	General Fund		13755 NR UNDERWOOD & SONS	776901	1	P	432381	13-May-24	395.73	341507 SCHOOL MISC HARDWARE
2024	11	03-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				68.27	0001	General Fund		13755 NR UNDERWOOD & SONS	777100	1	P	432381	13-May-24	68.27	341510 FRAMPARKS-DRILL HAMMER
2024	11	01-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				30.48	0001	General Fund		13755 NR UNDERWOOD & SONS	777225	1	P	432381	13-May-24	30.48	341329 FACILITIES
2024	11	23-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend				36.37	8400	Sewer Enterprise Fund		13755 NR UNDERWOOD & SONS	777270	1	P	432381	13-May-24	36.37	CR 341303 HARDWARE SUPPLIES DPW
2024	11	25-Apr-24	5970	Fleet Services	713	IB&G, Exp&Contr/Svcs	634310	Exp. Natural Gas	67130030	IB&G, Exp&Contr/Svcs				741.77	0001	General Fund		55204 NRG ENERGY, INC-GAS	776793	1	P	432382	13-May-24		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	11	22-Apr-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			561.1 0001	General Fund	326 NSTAR ELECTRIC CO	777549	1 P	432389	13-May-24	1270.92	1091 021 1027 - FIRE DEPT - 520 CONCORD ST				
2024	11	19-Apr-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			284.55 0001	General Fund	326 NSTAR ELECTRIC CO	777550	1 P	432389	13-May-24	658.87	2654 227 1007 - FIRE DEPT - 765 WATER STREET				
2024	11	19-Apr-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			374.32 0001	General Fund	326 NSTAR ELECTRIC CO	777550	1 P	432389	13-May-24	658.87	2654 227 1007 - FIRE DEPT - 765 WATER STREET				
2024	11	22-Apr-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2588.02 0001	General Fund	326 NSTAR ELECTRIC CO	776916	1 P	432390	13-May-24	7764.06	CR 1613 274 1030 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2588.02 8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	776916	3 P	432390	13-May-24	7764.06	CR 1613 274 1030 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2588.02 8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	776916	2 P	432390	13-May-24	7764.06	CR 1613 274 1030 ELECTRIC DPW				
2024	11	19-Apr-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			25.65 0001	General Fund	326 NSTAR ELECTRIC CO	776918	1 P	432391	13-May-24	25.65	CR264 190 1000 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			372.81 0001	General Fund	326 NSTAR ELECTRIC CO	776919	1 P	432392	13-May-24	372.81	CR 2654 314 1001 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			450.05 0001	General Fund	326 NSTAR ELECTRIC CO	776920	1 P	432393	13-May-24	450.05	CR 2801 457 0015 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			488.3 8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	776921	4 P	432394	13-May-24	2441.48	CR 2842 705 0027 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			488.3 8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	776921	5 P	432394	13-May-24	2441.48	CR 2842 705 0027 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			488.3 0001	General Fund	326 NSTAR ELECTRIC CO	776921	3 P	432394	13-May-24	2441.48	CR 2842 705 0027 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			488.29 0001	General Fund	326 NSTAR ELECTRIC CO	776921	2 P	432394	13-May-24	2441.48	CR 2842 705 0027 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			768.29 0001	General Fund	326 NSTAR ELECTRIC CO	776921	1 P	432394	13-May-24	2441.48	CR 2842 705 0027 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			4081.09 0001	General Fund	326 NSTAR ELECTRIC CO	776922	1 P	432395	13-May-24	4081.09	CR2879 624 0019 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			147.17 8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	776923	3 P	432396	13-May-24	441.52	CR 2912 722 0019 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			147.18 8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	776923	2 P	432396	13-May-24	441.52	CR 2912 722 0019 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			147.17 0001	General Fund	326 NSTAR ELECTRIC CO	776923	1 P	432396	13-May-24	441.52	CR 2912 722 0019 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			162.96 8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	776924	1 P	432397	13-May-24	325.93	CR 2965 794 0010 ELECTRIC DPW				
2024	11	22-Apr-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			162.97 8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	776924	2 P	432397	13-May-24	325.93	CR 2965 794 0010 ELECTRIC DPW				
2024	11	19-Apr-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			3283.47 8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	776925	1 P	432398	13-May-24	3283.47	CR 3064 580 0019 ELECTRIC DPW				
2024	11	19-Apr-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			45.42 0001	General Fund	326 NSTAR ELECTRIC CO	776926	1 P	432399	13-May-24	45.42	CR 2926 611 0013 ELECTRIC L&S DPW				
2024	11	22-Apr-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			230.33 0001	General Fund	326 NSTAR ELECTRIC CO	776927	1 P	432400	13-May-24	230.33	CR 2927 463 0028 ELECTRIC L&S DPW				
2024	11	22-Apr-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			296.6 0001	General Fund	326 NSTAR ELECTRIC CO	776928	1 P	432401	13-May-24	296.6	CR 2927 476 0023 ELECTRIC L&S DPW				
2024	11	22-Apr-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			31.78 0001	General Fund	326 NSTAR ELECTRIC CO	776929	1 P	432402	13-May-24	31.78	CR 2927 496 0029 ELECTRIC L&S DPW				
2024	11	19-Apr-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			37.89 0001	General Fund	326 NSTAR ELECTRIC CO	776930	1 P	432403	13-May-24	37.89	CR 2931 517 0018 ELECTRIC L&S DPW				
2024	11	22-Apr-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			11.05 0001	General Fund	326 NSTAR ELECTRIC CO	776931	1 P	432404	13-May-24	11.05	CR 2992 664 0011 ELECTRIC L&S DPW				
2024	11	22-Apr-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			156.01 0001	General Fund	326 NSTAR ELECTRIC CO	776932	1 P	432405	13-May-24	156.01	CR 2992 665 0010 ELECTRIC L&S DPW				
2024	11	22-Apr-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			39.79 0001	General Fund	326 NSTAR ELECTRIC CO	776933	1 P	432406	13-May-24	39.79	CR 3003 044 0017 ELECTRIC L&S DPW				
2024	11	19-Apr-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			246.25 0001	General Fund	326 NSTAR ELECTRIC CO	776934	1 P	432407	13-May-24	246.25	CR 3054 817 0023 ELECTRIC L&S DPW				
2024	11	19-Apr-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			14.77 0001	General Fund	326 NSTAR ELECTRIC CO	776935	1 P	432408	13-May-24	14.77	CR 3065 490 0015 ELECTRIC L&S DPW				
2024	11	19-Apr-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			47.42 0001	General Fund	326 NSTAR ELECTRIC CO	776936	1 P	432409	13-May-24	47.42	CR 3065 787 0017 ELECTRIC L&S DPW				
2024	11	22-Apr-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			123.14 0001	General Fund	326 NSTAR ELECTRIC CO	776937	1 P	432410	13-May-24	123.14	CR 3073 683 0016 ELECTRIC L&S DPW				
2024	11	22-Apr-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			176.9 8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	776947	1 P	432411	13-May-24	176.9	CR 3103 556 0015 ELECTRIC DPW				
2024	11	08-May-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			8.27 0001	General Fund	326 NSTAR ELECTRIC CO	777607	2 P	432412	13-May-24	36.18	EGC- ELECTRIC 27304930012				
2024	11	08-May-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			27.91 0001	General Fund	326 NSTAR ELECTRIC CO	777607	1 P	432412	13-May-24	36.18	EGC- ELECTRIC 27304930012				
2024	11	08-May-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			8.73 0001	General Fund	326 NSTAR ELECTRIC CO	777609	2 P	432413	13-May-24	39.02	EGC- ELECTRIC 23703081002				
2024	11	08-May-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			24.29 0001	General Fund	326 NSTAR ELECTRIC CO	777609	1 P	432413	13-May-24	39.02	EGC- ELECTRIC 23703081002				
2024	11	08-May-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			31.55 0001	General Fund	326 NSTAR ELECTRIC CO	777610	2 P	432414	13-May-24	59.75	EGC- ELECTRIC 26542421008				
2024	11	08-May-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			28.2 0001	General Fund	326 NSTAR ELECTRIC CO	777610	1 P	432414	13-May-24	59.75	EGC- ELECTRIC 26542421008				
2024	11	19-Apr-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			120.36 0001	General Fund	326 NSTAR ELECTRIC CO	777611	2 P	432415	13-May-24	296.93	EGC- ELECTRIC 26542431007				
2024	11	19-Apr-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			176.57 0001	General Fund	326 NSTAR ELECTRIC CO	777611	1 P	432415	13-May-24	296.93	EGC- ELECTRIC 26542431007				
2024	11	25-Apr-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			338.98 0001	General Fund	75 NSTAR GAS CO	776708	1 P	432416	13-May-24	338.98	1093 019 0011 PARKS-475 UNION AVE 2404				
2024	11	22-Apr-24	610	Library	610	Library	52130	Natural Gas	06100021	Library-Operating Expenditur			823.23 0001	General Fund	75 NSTAR GAS CO	777322	1 P	432416	13-May-24	823.23	1092 189 0017 FRAM LIBRARY				
2024	11	19-Apr-24	610	Library	610	Library	52130	Natural Gas	06100021	Library-Operating Expenditur			631.09 0001	General Fund	75 NSTAR GAS CO	777326	1 P	432416	13-May-24	631.09	2918 935 0010 FRAM LIBRARY				
2024	11	22-Apr-24	422	Highway	422	Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			714.65 0001	General Fund	75 NSTAR GAS CO	776938	1 P	432417	13-May-24	714.65	CR 1092 234 0012 GAS DPW				
2024	11	22-Apr-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			42 8000	Water Enterprise Fund	75 NSTAR GAS CO	776939	1 P	432418	13-May-24	42	CR 1094 032 0012 GAS DPW				
2024	11	19-Apr-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			27.65 8000	Water Enterprise Fund	75 NSTAR GAS CO	776940	1 P	432419	13-May-24	27.65	CR 1098 387 0022 GAS DPW				
2024	11	19-Apr-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21 8000	Water Enterprise Fund	75 NSTAR GAS CO	776941	1 P	432420	13-May-24	21	CR 1576 954 0012 GAS DPW				
2024	11	22-Apr-24	433	Sanitation	433	Sanitation	52130	Natural Gas	04330021	DPW-Sanitation-Operate Expend			803.4 0001	General Fund	75 NSTAR GAS CO	776942	1 P	432421	13-May-24	803.4	CR 1610 936 0012 GAS DPW				
2024	11	24-Apr-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			16.42 8000	Water Enterprise Fund	75 NSTAR GAS CO	776944	3 P	432422	13-May-24	49.28	CR 1613 274 0024 GAS DPW				
2024	11	24-Apr-24	421	PW Administration	429	Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			16.43 0001	General Fund	75 NSTAR GAS CO	776944	1 P	432422	13-May-24	49.28	CR 1613 274 0024 GAS DPW				
2024	11	24-Apr-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			16.43 8400	Sewer Enterprise Fund	75 NSTAR GAS CO	776944	2 P	432422	13-May-24	49.28	CR 1613 274 0024 GAS DPW				
2024	11	19-Apr-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			51.32 8000	Water Enterprise Fund	75 NSTAR GAS CO	776945	1 P	432423	13-May-24	51.32	CR 2740 715 0013 GAS DPW				
2024	11	19-Apr-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	11	07-May-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15	0001	General Fund		48394 POLO, JENNIFER	777401		3	P	432435	13-May-24	15	19 EX ART 9EA993
2024	11	07-May-24	145	Treasurer Collector	001			126119	MVE Receivable 2019	0001	General Fund			15	0001	General Fund		48394 POLO, JENNIFER	777401		2	P	432435	13-May-24	15	19 EX ART 9EA993
2024	11	07-May-24	145	Treasurer Collector	145		Treasurer Collector	415119	Motor Vehicle Excise 2019	01450005	Treas/Collector-Local Revenue			15	0001	General Fund		48394 POLO, JENNIFER	777401		1	P	432435	13-May-24	15	19 EX ART 9EA993
2024	11	02-May-24	421	PW Administration	119		Committees	53000	Prof & Tech - Consultants	01192221	Traffic Commission			4475	0001	General Fund		26353 PRECISION DATA INDUS	777460		1	P	432436	13-May-24	4475	TRAFFIC COUNTS FOR TRAFFIC CALMING WORK DPW
2024	11	01-May-24	155	Technology Services	155		Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund		5459 R C N	777375		2	P	432437	13-May-24	1757.99	2301-0170073-01 TECH SVCS
2024	11	01-May-24	155	Technology Services	155		Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			699.99	0001	General Fund		5459 R C N	777375		1	P	432437	13-May-24	1757.99	2301-0170073-01 TECH SVCS
2024	11	01-May-24	155	Technology Services	155		Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund		5459 R C N	777381		2	P	432437	13-May-24	1339.1	2301-0497978-01 TECH SVCS
2024	11	01-May-24	155	Technology Services	155		Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			589.1	0001	General Fund		5459 R C N	777381		1	P	432437	13-May-24	1339.1	2301-0497978-01 TECH SVCS
2024	11	01-May-24	210	Police	710		Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund		5459 R C N	777475		1	P	432437	13-May-24	870	2301-0500310-01 MAY 24
2024	11	01-May-24	5970	Chief Financial Officer	213			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2650.79	0001	General Fund		50221 RADATE HOLDING LP	776814		1	P	432438	13-May-24	2650.79	2301-0026823-01 SCHOOL FY24 TELEPHONE
2024	11	30-Apr-24	133	Parks & Recreation	650		Parks & Recreation	58300	Improvements	26504716	P&R CPA-Open Space	J0007		9000	5247	CPA-Project Fund		55291 RAY DUNETZ LANDSCAPE	777403				432439	13-May-24	9000	CR8193 LANDSCAPING ARCHITECTURAL SERVICES INV 3
2024	11	30-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			300	5110	Callahan Sr Center 53 E1/2		51460 REBER, REBECCA	777131		1	P	432440	13-May-24	300	CALLAHAN APRIL ZOOM (TUESDAYS) CHAIR YOGA
2024	11	30-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2		51460 REBER, REBECCA	777133		1	P	432440	13-May-24	260	CALLAHAN APRIL (FRIDAY) LIVE CHAIR YOGA
2024	11	30-Apr-24	122	Office of the Mayor	122		Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			720	0001	General Fund		52282 REGO, KATYA	777238		1	P	432441	13-May-24	720	ZOOM ADMINISTRATOR / MAYOR
2024	11	27-Mar-24	440	Sewer Enterprise	440		Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1850	8400	Sewer Enterprise Fund		39852 RENTOKIL NORTH AMERI	777063		1	P	432442	13-May-24	1850	CH 1333601 SERVICES DPW
2024	11	29-Apr-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			11.94	0001	General Fund		436 REPUBLIC PLUMBING	777186		1	P	432443	13-May-24	11.94	791 FACILITIES
2024	10	23-Apr-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			9.45	0001	General Fund		436 REPUBLIC PLUMBING	776505		1	P	432444	13-May-24	9.45	799 SCHOOL PLUMBING SUPPLIES
2024	11	01-May-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			83.23	0001	General Fund		436 REPUBLIC PLUMBING	776956		1	P	432444	13-May-24	83.23	792 FRAMPARKS-PLUMBING SUPPLIES
2024	11	06-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			88.74	0001	General Fund		436 REPUBLIC PLUMBING	777184		1	P	432444	13-May-24	88.74	791 FACILITIES
2024	11	06-May-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			399.26	0001	General Fund		300 RICHEY & CLAPPER	777101		1	P	432445	13-May-24	399.26	1581 FRAMPARKS- CLUTH ASSEMBLY
2024	11	06-May-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			29.18	0001	General Fund		300 RICHEY & CLAPPER	777103		1	P	432445	13-May-24	29.18	1581 FRAMPARKS
2024	10	04-May-24	491	Cemeteries	491		Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			420.29	0001	General Fund		300 RICHEY & CLAPPER	777125		1	P	432445	13-May-24	420.29	EGG- MATERIAL SUPPLIES 1432
2024	11	22-Apr-24	433	Sanitation	422		Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			269.55	0001	General Fund		300 RICHEY & CLAPPER	777269		1	P	432445	13-May-24	539.1	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	11	22-Apr-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			269.55	0001	General Fund		300 RICHEY & CLAPPER	777269		2	P	432445	13-May-24	539.1	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	11	26-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			79.96	8400	Sewer Enterprise Fund		300 RICHEY & CLAPPER	777461		1	P	432445	13-May-24	79.96	CR 4940 TOOLS, REPAIRS, SUPPLIES DPW
2024	11	05-Feb-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			145	5050	Park & Recreation Fund		55608 ROBINSON, JOSEPH	777541		1	P	432446	13-May-24	145	PARKS PROGRAM REFUND FOR KIDS TEST KITCHEN
2024	11	02-Apr-24	610	Library	610		Library	54902	Meals - Special Functions	16100002	State Aid Library-Op Expend	UA22		204.85	3800	State Aid Library		5521 ROCHE BROS SUPERMARK	777379		1	P	432447	13-May-24	204.85	FRAM LIBRARY 358816
2024	10	12-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			125	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776641		1	P	432448	13-May-24	125	39002 FOOD SERVICES
2024	10	12-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			504.75	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776644		1	P	432448	13-May-24	504.75	39012 FOOD SERVICES
2024	10	22-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			203.5	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776646		1	P	432448	13-May-24	203.5	39008 FOOD SERVICES
2024	10	22-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776647		1	P	432448	13-May-24	252.5	39004 FOOD SERVICES
2024	10	24-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			235	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776648		1	P	432448	13-May-24	235	39002 FOOD SERVICES
2024	10	24-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.25	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776649		1	P	432448	13-May-24	187.25	39003 FOOD SERVICES
2024	10	24-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			346	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776651		1	P	432448	13-May-24	346	39012 FOOD SERVICES
2024	10	24-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776653		1	P	432448	13-May-24	142.25	39004 FOOD SERVICES
2024	10	24-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			297.25	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776654		1	P	432448	13-May-24	297.25	39013 FOOD SERVICES
2024	10	25-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			440	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776655		1	P	432448	13-May-24	440	39009 FOOD SERVICES
2024	10	26-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			468.75	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776656		1	P	432448	13-May-24	468.75	39007 FOOD SERVICES
2024	10	26-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			507.5	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776658		1	P	432448	13-May-24	507.5	39001 FOOD SERVICES
2024	10	26-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			266.25	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776660		1	P	432448	13-May-24	266.25	39002 FOOD SERVICES
2024	10	26-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			506	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776662		1	P	432448	13-May-24	506	39012 FOOD SERVICES
2024	10	26-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			202.25	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776663		1	P	432448	13-May-24	202.25	39005 FOOD SERVICES
2024	10	26-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776665		1	P	432448	13-May-24	156	39008 FOOD SERVICES
2024	10	26-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776667		1	P	432448	13-May-24	65	39003 FOOD SERVICES
2024	10	26-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			281.25	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776668		1	P	432448	13-May-24	281.25	39009 FOOD SERVICES
2024	10	26-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			297.25	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776669		1	P	432448	13-May-24	297.25	39013 FOOD SERVICES
2024	10	26-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.25	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776670		1	P	432448	13-May-24	221.25	39011 FOOD SERVICES
2024	10	29-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			138.75	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776671		1	P	432448	13-May-24	138.75	39009 FOOD SERVICES
2024	11	24-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.75	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	776673		1	P	432448	13-May-24	264.75	39005 FOOD SERVICES
2024	5	15-Nov-23	5970		103			634250	Exp, Contr Svcs, General	61030010	Fhs, Exp&ContrSvcs			250	0001	General Fund		55332 RUIZ, WILLIAM CAIZA	757403		1	P	432449	13-May-24	250	FY24 SCHOOL BUS REFUND
2024	11	08-Apr-24	450	Water Enterprise	450		Water Enterprise	53080	Contracted Services	44500221	Water Enter Mains Operate Exp			6760	8000	Water Enterprise Fund		25109 RUSSO BROS INC	777271		1	P	432450	13-May-24	6760	PW482-PLEASANT ST DPW</

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	11	07-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.3	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777354		3	P	432463	13-May-24	70.3	22 EX ABT 37076
2024	11	07-May-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			70.3	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777354		1	P	432463	13-May-24	70.3	22 EX ABT 37076
2024	11	07-May-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			70.3	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777354		2	P	432463	13-May-24	70.3	22 EX ABT 37076
2024	11	07-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.5	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777355		3	P	432463	13-May-24	51.5	22 EX ABT 14762
2024	11	07-May-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			51.5	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777355		2	P	432463	13-May-24	51.5	22 EX ABT 14762
2024	11	07-May-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			51.5	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777355		1	P	432463	13-May-24	51.5	22 EX ABT 14762
2024	11	07-May-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			69.25	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777361		1	P	432463	13-May-24	69.25	22 EX ABT P62693
2024	11	07-May-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			69.25	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777361		2	P	432463	13-May-24	69.25	22 EX ABT P62693
2024	11	07-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.25	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777361		3	P	432463	13-May-24	69.25	22 EX ABT P62693
2024	11	07-May-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			77.48	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777362		1	P	432463	13-May-24	77.48	22EX ABT T30937
2024	11	07-May-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			77.48	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777362		2	P	432463	13-May-24	77.48	22EX ABT T30937
2024	11	07-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.48	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777362		3	P	432463	13-May-24	77.48	22EX ABT T30937
2024	11	07-May-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			63.8	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777364		2	P	432463	13-May-24	63.8	22 EX ABT S13991
2024	11	07-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.8	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777364		3	P	432463	13-May-24	63.8	22 EX ABT S13991
2024	11	07-May-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			63.8	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777364		1	P	432463	13-May-24	63.8	22 EX ABT S13991
2024	11	07-May-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			66.23	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777365		2	P	432463	13-May-24	66.23	22 EX ABT BWY972
2024	11	07-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.23	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777365		3	P	432463	13-May-24	66.23	22 EX ABT BWY972
2024	11	07-May-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			66.23	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777365		1	P	432463	13-May-24	66.23	22 EX ABT BWY972
2024	11	07-May-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			257.31	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777368		1	P	432463	13-May-24	257.31	22 EX ABT 1WDG53
2024	11	07-May-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			257.31	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777368		2	P	432463	13-May-24	257.31	22 EX ABT 1WDG53
2024	11	07-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-257.31	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777368		3	P	432463	13-May-24	257.31	22 EX ABT 1WDG53
2024	11	07-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-157.5	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777370		3	P	432463	13-May-24	157.5	22 EX ABT 46585
2024	11	07-May-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			157.5	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777370		2	P	432463	13-May-24	157.5	22 EX ABT 46585
2024	11	07-May-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			157.5	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777370		1	P	432463	13-May-24	157.5	22 EX ABT 46585
2024	11	07-May-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			66.23	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777372		1	P	432463	13-May-24	66.23	22 EX ABT 4WF160
2024	11	07-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.23	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777372		3	P	432463	13-May-24	66.23	22 EX ABT 4WF160
2024	11	07-May-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			66.23	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777372		2	P	432463	13-May-24	66.23	22 EX ABT 4WF160
2024	11	07-May-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			64.98	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777374		1	P	432463	13-May-24	64.98	22 EX ABT 14417
2024	11	07-May-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			64.98	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777374		2	P	432463	13-May-24	64.98	22 EX ABT 14417
2024	11	07-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.98	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777374		3	P	432463	13-May-24	64.98	22 EX ABT 14417
2024	11	07-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.93	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777378		3	P	432463	13-May-24	57.93	22 EX ABT 48S180
2024	11	07-May-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			57.93	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777378		1	P	432463	13-May-24	57.93	22 EX ABT 48S180
2024	11	07-May-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			57.93	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777378		2	P	432463	13-May-24	57.93	22 EX ABT 48S180
2024	11	07-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.98	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777383		3	P	432463	13-May-24	87.98	22 EX ABT T80639
2024	11	07-May-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			87.98	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777383		1	P	432463	13-May-24	87.98	22 EX ABT T80639
2024	11	07-May-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			87.98	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777383		2	P	432463	13-May-24	87.98	22 EX ABT T80639
2024	11	07-May-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			522.7	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777385		1	P	432463	13-May-24	522.7	22 EX ABT 11AFT
2024	11	07-May-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			522.7	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777385		2	P	432463	13-May-24	522.7	22 EX ABT 11AFT
2024	11	07-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-522.7	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777385		3	P	432463	13-May-24	522.7	22 EX ABT 11AFT
2024	11	07-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-528.33	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777386		3	P	432463	13-May-24	528.33	22 EX ABT K18376
2024	11	07-May-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			528.33	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777386		1	P	432463	13-May-24	528.33	22 EX ABT K18376
2024	11	07-May-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			528.33	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	777386		2	P	432463	13-May-24	528.33	22 EX ABT K18376
2024	10	13-Apr-24	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		4525	SPED 94-142 Continuum	US-SPED 94-142 Continuum	4525	SPEECH & LANGUAGE RE	776516		1	P	432464	13-May-24	775	SCHOOL CONTRACTED SERVICE
2024	10	01-Apr-24	5980		240		634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		200	2240	US-SPED 94-142 Continuum	4525	SPEECH & LANGUAGE RE	776522		1	P	432464	13-May-24	200	SCHOOL CONTRACTED SERVICES
2024	11	30-Apr-24	5922		223		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs			3430	STAPLES INC	General Fund	3430	STAPLES INC	772683		1	P	432465	13-May-24	314.63	SCHOOL OFFICE SUPPLIES BOS 67680
2024	11	23-Apr-24	210		210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			249.98	0001	General Fund	3430	STAPLES INC	777359		1	P	432465	13-May-24	249.98	BOS1006541 CO CHAIR SUPPLIES/MATERIALS
2024	11	29-Apr-24	5993		933	Hemmerway Elementary School Assessors	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			400	0001	General Fund	6696	SUDBURY RACQUET CLUB	776832		1	P	432466	13-May-24	400	SCHOOL PHS TENNIS TEAMS; LONGFELLOW COURTS
2024	11	07-May-24	141		141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1275	0001	General Fund	3512	SULLIVAN, JAMES F	777204		1	P	432467	13-May-24	1275	ASSESSORS LEGAL SVCS 4/29-5/3/2024
2024	11	30-Apr-24	133		133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-OP			43319.62	0001	General Fund	51635	SW MA SOLAR LLC	777090		1	P	432468	13-May-24	43319.62	PY24 NET METERING 04/24
2024	11	06-May-24	174-3		171	Conservation	53000	Prof & Tech - Consultants	11717602	DCR-Conservation-Op Ex	COG10		18444	1760	Dept Conservation & Recreation	30503	SWENNES, ERIC	777546		1	P	432469	13-May-24	18444	FRAMMINGHAM MAY 2024 TREE PLANTING GRANT - 5/2/2024
2024	11	03-May-24	210		210	Police	53000	Prof & Tech - Consultants	22105552	MetroWest Drug Task Force-OP			165	5995	Police	52169	T-MOBILE USA INC	777288		1	P	432470	13-May-24	165	9567058473 GPS LOCATE MWDTF
2024	11	01-May-24	541		541	Council on Aging	54902	Meals - Special Functions	15416012	Mass Cultural Council-direct D	CAG38		380	3601	Mass Cultural Council-direct D	55573	TERRA BRASILIUS RESTA	777151		1	P	432471	13-May-24	380	GALLANHAM MEAL FOR MULTICULTURAL EVENT
2024	10	30-Apr-24	59																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024		11-06-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			36.2	0001	General Fund	385 THE PORTLAND GROUP	777295		1 P		432474	13-May-24	36.2	1059 FACILITIES
2024	10	08-Mar-24	5935		353			635010	Exp. Supplies, Office	63503000	King_Exp&ContrSvcs			121.9	0001	General Fund	25641 THINK SOCIAL PUBLISH	776525		1 P		432475	13-May-24	121.9	CUST_321758 SCHOOL SUPPLIES FOR SW SUPPORTS
2024		12-Sep-23	5972		500			635110	Exp. Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			-118.28	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776745		1 P		432476	13-May-24	-118.28	04391 FOOD SERVICES
2024		15-Sep-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-5424.92	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776746		1 P		432476	13-May-24	-5424.92	04391 FOOD SERVICES
2024	11	15-Sep-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-380.2	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776748		1 P		432476	13-May-24	-380.2	04391 FOOD SERVICES
2024	11	26-Sep-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-28.48	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776752		1 P		432476	13-May-24	-28.48	
2024	11	31-Oct-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-22.17	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776753		1 P		432476	13-May-24	-22.17	
2024		01-Nov-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-103.74	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776759		1 P		432476	13-May-24	-103.74	04389 FOOD SERVICES
2024	11	11-Jan-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-215.42	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776760		1 P		432479	13-May-24	-215.42	04389 FOOD SERVICES
2024	11	29-Jan-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-46.52	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776761		1 P		432476	13-May-24	-46.52	04391 FOOD SERVICES
2024		30-Jan-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-26.39	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776762		1 P		432476	13-May-24	-26.39	04389 FOOD SERVICES
2024	11	15-Feb-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-28.48	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776763		1 P		432476	13-May-24	-28.48	04389 FOOD SERVICES
2024	11	11-Mar-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3179.57	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776764		1 P		432476	13-May-24	3179.57	04391 FOOD SERVICES
2024	11	26-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6842.62	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776765		1 P		432476	13-May-24	6842.62	04391 FOOD SERVICES
2024	11	26-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5211.43	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776766		1 P		432476	13-May-24	5211.43	04389 FOOD SERVICES
2024	11	29-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6966.45	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776767		1 P		432476	13-May-24	6966.45	04391 FOOD SERVICES
2024	11	29-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2471.47	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776768		1 P		432476	13-May-24	2471.47	04389 FOOD SERVICES
2024	11	01-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			10462.36	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776769		1 P		432476	13-May-24	10462.36	04391 FOOD SERVICES
2024		01-May-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			126.36	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776770		1 P		432476	13-May-24	126.36	04389 FOOD SERVICES
2024	11	01-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5133.93	6500	Rev-School Food Service	12531 THURSTON FOODS INC	776770		2 P		432476	13-May-24	5260.29	04389 FOOD SERVICES
2024		26-Apr-24	4440	Sewer Enterprise	4440		Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			32366.4	8400	Sewer Enterprise Fund	360 TI-SALES LLC	777463		1 P		432477	13-May-24	32366.4	CR FRAMA4 VARIOUS PARTS AND EQUIPMENT DPW
2024	11	24-Jan-24	5970		923			635050	Exp. Supplies, Instr	69230101	PhysEd, Fhs&Tha, Supplies			98.55	0001	General Fund	15701 TOLEDO PHYSICAL EDUC	776824		1 P		432478	13-May-24	98.55	SCHOOL 162211 PHYS ED SUPPLIES
2024	11	22-Apr-24	610	Library	610	Library		53050	Printing Services	26107502	Library Gifts - Op Expend	UG29		552.71	5750	Library Gifts	5153 TOMANOTDIN ENTERPRISE	777353		1 P		432479	13-May-24	552.71	176 FRAM LIBRARY
2024	11	24-Apr-24	610	Library	610	Library		53050	Printing Services	06100021	Library-Operating Expenditur			21	0001	General Fund	5153 TOMANOTDIN ENTERPRISE	777356		1 P		432479	13-May-24	21	176 FRAM LIBRARY
2024	11	22-Apr-24	610	Library	610	Library		53050	Printing Services	06100021	Library-Operating Expenditur			221.5	0001	General Fund	5153 TOMANOTDIN ENTERPRISE	777357		1 P		432479	13-May-24	221.5	176 FRAM LIBRARY
2024	10	28-Mar-24	5970		309			634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		59.25	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	776319		1 P		432480	13-May-24	59.25	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION
2024	10	26-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			44	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776322		1 P		432480	13-May-24	44	SCHOOL 1522 TRANSPORTATION
2024	10	12-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			164	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776324		1 P		432480	13-May-24	164	SCHOOL 1464 TRANSPORTATION
2024	10	07-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			175.15	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776325		1 P		432480	13-May-24	175.15	SCHOOL 1464 TRANSPORTATION
2024	10	18-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			14.8	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776328		1 P		432480	13-May-24	14.8	SCHOOL 1464 TRANSPORTATION
2024	10	19-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			16.25	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776332		1 P		432480	13-May-24	16.25	SCHOOL 1464 TRANSPORTATION
2024	10	26-Mar-24	5964		643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			27.35	0001	General Fund	1186 TOMMYS TAXI	776335		1 P		432480	13-May-24	27.35	1464 SCHOOLS - TRANSPORTATION
2024	10	07-Mar-24	5964		643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			14.86	0001	General Fund	1186 TOMMYS TAXI	776336		1 P		432480	13-May-24	14.86	SCHOOLS - TRANSPORTATION
2024	10	07-Mar-24	5964		643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			15.9	0001	General Fund	1186 TOMMYS TAXI	776348		1 P		432480	13-May-24	15.9	1464 SCHOOLS - TRANSPORTATION
2024	10	25-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			32.85	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776351		1 P		432480	13-May-24	32.85	1464 SCHOOL TRANSPORTATION
2024	10	26-Mar-24	5964		643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			20.85	0001	General Fund	1186 TOMMYS TAXI	776353		1 P		432480	13-May-24	20.85	1464 SCHOOLS - TRANSPORTATION
2024	10	15-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			33.4	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776356		1 P		432480	13-May-24	33.4	1464 SCHOOL TRANSPORTATION
2024	10	25-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			25.8	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776359		1 P		432480	13-May-24	25.8	1464 SCHOOL TRANSPORTATION
2024	10	29-Mar-24	5964		643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			21.4	0001	General Fund	1186 TOMMYS TAXI	776361		1 P		432480	13-May-24	21.4	1464 SCHOOLS - TRANSPORTATION
2024	10	27-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			46.05	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776372		1 P		432480	13-May-24	46.05	SCHOOL 1522 TRANSPORTATION
2024	10	08-Mar-24	5970		309			634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		47.7	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	776373		1 P		432480	13-May-24	47.7	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION
2024	10	08-Mar-24	5970		309			634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		47.7	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	776374		1 P		432480	13-May-24	47.7	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION
2024	10	21-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			43.3	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776375		1 P		432480	13-May-24	43.3	1464 SCHOOL TRANSPORTATION
2024	10	28-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			51.55	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776377		1 P		432480	13-May-24	51.55	SCHOOL 1522 TRANSPORTATION
2024	10	20-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			42.75	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776380		1 P		432480	13-May-24	42.75	SCHOOL 1522 TRANSPORTATION
2024	10	25-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			46.6	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776381		1 P		432480	13-May-24	46.6	SCHOOL 1522 TRANSPORTATION
2024	10	13-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			48.8	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776382		1 P		432480	13-May-24	48.8	SCHOOL 1464 TRANSPORTATION
2024	10	20-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			29.55	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	776386		1 P		432480	13-May-24	29.55	SCHOOL 1464 TRANSPORTATION
2024	10	25-Mar-24	5964		643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs	24309		37.8	0001	General Fund	1186 TOMMYS TAXI	776600		1 P		432480	13-May-24	37.8	1464 SCHOOL TRANSPORTATION
2024	11	21-Mar-24	5970		309			634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir			9.35	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	776601		1 P		432480	13-May-24	9.35	1464 SCHOOL TRANSPORTATION
2024	11	02-Mar-24	5993		933		Hemeway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			190	0001	General Fund	18804 TOWN OF WESTON	776909		1 P		432481	13-May-24	190	SCHOOLS - FHS SPRING TRACK TWILIGHT MEET
2024	11	05-Mar-24	5993		933		Hemeway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			55	0001	General Fund	18804 TOWN OF WESTON	776902		1 P		432482	13-May-24	55	SCHOOLS - FHS SPRING TRACK TWILIGHT MEET
2024	10	26-Apr-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	11	23-Mar-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51			61.49	3500	Tobacco Control	1736 VERIZON WIRELESS	777253	1	P	432495	13-May-24	61.49	HEALTH - ACCT88648617600001 BHG51 MAR 24 CELL & TAB	
2024	11	23-Mar-24	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75			82.98	3501	Dept of Public Health	1736 VERIZON WIRELESS	777258	1	P	432495	13-May-24	82.98	HEALTH - ACCT88648617600001 BHG75 MAR 24 CELLS	
2024	11	23-Mar-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73			41.49	3501	Dept of Public Health	1736 VERIZON WIRELESS	777263	1	P	432495	13-May-24	41.49	HEALTH - 88648617600001 MAR 24 MASSCALL CELLS	
2024	11	23-Apr-24	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend				478.41	0001	General Fund		777312	1	P	432495	13-May-24	478.41	CN686709807-00001_VERIZON CELL ; INSP SERV	
2024	11	23-Apr-24	111	City Council	111	City Council	53404	Telephone - Cellular	01110021	City Council				41.49	0001	General Fund	1736 VERIZON WIRELESS	777323	1	P	432495	13-May-24	41.49	24136811235-00001 CITY COUNCIL PHONE CHARGES	
2024	11	12-Apr-24	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur				520.48	0001	General Fund	1736 VERIZON WIRELESS	777384	1	P	432495	13-May-24	520.48	586642689-00001 FRAM LIBRARY	
2024	11	23-Apr-24	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend				9036.32	0001	General Fund	1736 VERIZON WIRELESS	777427	1	P	432495	13-May-24	9036.32	685543853-00001 APR 24 CELL PHONE POLICE	
2024	11	10-Apr-24	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend				1039.68	8000	Water Enterprise Fund	1736 VERIZON WIRELESS	776955	4	P	432496	13-May-24	2614.72	CN 685910186-00002 NETWORK CARDS DPW	
2024	11	10-Apr-24	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend				1041.18	8400	Sewer Enterprise Fund	1736 VERIZON WIRELESS	776955	3	P	432496	13-May-24	2614.72	CN 685910186-00002 NETWORK CARDS DPW	
2024	11	10-Apr-24	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend				115.97	0001	General Fund	1736 VERIZON WIRELESS	776955	2	P	432496	13-May-24	2614.72	CN 685910186-00002 NETWORK CARDS DPW	
2024	11	10-Apr-24	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend				417.89	0001	General Fund	1736 VERIZON WIRELESS	776955	1	P	432496	13-May-24	2614.72	CN 685910186-00002 NETWORK CARDS DPW	
2024	11	23-Apr-24	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend				464.37	0001	General Fund	1736 VERIZON WIRELESS	777248	1	P	432497	13-May-24	464.37	585931054-00001 FACILITIES	
2024	10	15-Aug-23	5935		353		635030	Exp. Supplies, Copier	63530020	King, Supplies, Copier				2625	W B MASON CO INC	General Fund	2625 W B MASON CO INC	776390	1	P	432498	13-May-24	44.4	C1144270 SCHOOL SUPPLIES	
2024	10	22-Aug-23	5935		353		635030	Exp. Supplies, Copier	63530020	King, Supplies, Copier				214.74	0001	General Fund	2625 W B MASON CO INC	776391	1	P	432498	13-May-24	214.74	C1144270 SCHOOL SUPPLIES	
2024	10	25-Jan-24	5935		353		635030	Exp. Supplies, Copier	63530020	King, Supplies, Copier				13.02	0001	General Fund	2625 W B MASON CO INC	776392	1	P	432498	13-May-24	13.02	C1144270 SCHOOL SUPPLIES	
2024	10	10-Apr-24	5935		353		635030	Exp. Supplies, Copier	63530020	King, Supplies, Copier				1598.8	0001	General Fund	2625 W B MASON CO INC	776395	1	P	432498	13-May-24	1598.8	C1144270 SCHOOL SUPPLIES	
2024	11	24-Apr-24	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend				17.85	0001	General Fund	2625 W B MASON CO INC	777004	1	P	432498	13-May-24	17.85	C1005999 FRAMPARKS-BOTEBOOKS	
2024	11	29-Apr-24	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center S3 E1/2 Op				26.21	5110	Callahan Sr Center S3 E1/2	2625 W B MASON CO INC	777152	1	P	432498	13-May-24	26.21	C1005999 CALLAHAN PROGRAM MATERIALS	
2024	11	29-Apr-24	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	15417002	COA Formula Grant-Op Expend	CAS23			33.19	3700	Council on Aging Formula Grant	2625 W B MASON CO INC	777153	1	P	432498	13-May-24	33.19	CALLAHAN C1005999 REFRESHMENTS JEWELS	
2024	11	30-Apr-24	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend				65.79	0001	General Fund	2625 W B MASON CO INC	777214	1	P	432498	13-May-24	65.79	ASSESSORS WB MASON C1005999	
2024	11	30-Apr-24	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend				35.85	0001	General Fund	2625 W B MASON CO INC	777220	1	P	432498	13-May-24	35.85	WB MASON C1005999	
2024	11	22-Apr-24	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend				15.83	0001	General Fund	2625 W B MASON CO INC	777244	1	P	432498	13-May-24	15.83	ACCT C1005999 / MAYOR	
2024	11	22-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend				107	0001	General Fund	2625 W B MASON CO INC	777250	2	P	432498	13-May-24	535	C2401627 FACILITIES	
2024	11	22-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen				107	0001	General Fund	2625 W B MASON CO INC	777250	5	P	432498	13-May-24	535	C2401627 FACILITIES	
2024	11	22-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend				107	0001	General Fund	2625 W B MASON CO INC	777250	4	P	432498	13-May-24	535	C2401627 FACILITIES	
2024	11	22-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend				107	0001	General Fund	2625 W B MASON CO INC	777250	3	P	432498	13-May-24	535	C2401627 FACILITIES	
2024	11	22-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend				107	0001	General Fund	2625 W B MASON CO INC	777250	1	P	432498	13-May-24	535	C2401627 FACILITIES	
2024	11	30-Apr-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend				35.1	0001	General Fund	2625 W B MASON CO INC	777325	1	P	432498	13-May-24	86.1	C1005999 SUPPLIES	
2024	11	01-May-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend				15.45	0001	General Fund	2625 W B MASON CO INC	777327	1	P	432498	13-May-24	86.1	C1005999 SUPPLIES	
2024	11	15-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend				260.09	8400	Sewer Enterprise Fund	2625 W B MASON CO INC	777328	1	P	432498	13-May-24	260.09	CN C2416602 OFFICE SUPPLIES DPW	
2024	11	01-May-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend				21.55	0001	General Fund	2625 W B MASON CO INC	777330	1	P	432498	13-May-24	21.55	C1005999 SUPPLIES	
2024	11	08-Apr-24	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend				38.99	0001	General Fund	2625 W B MASON CO INC	777331	1	P	432498	13-May-24	38.99	CN C2416602 OFFICE SUPPLIES DPW	
2024	11	01-May-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend				52.62	0001	General Fund	2625 W B MASON CO INC	777332	1	P	432498	13-May-24	52.62	C1005999 SUPPLIES	
2024	11	17-Apr-24	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend				39.96	0001	General Fund	2625 W B MASON CO INC	777333	1	P	432498	13-May-24	39.96	CN C2416602 OFFICE SUPPLIES DPW	
2024	11	29-Apr-24	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend				19.21	0001	General Fund	2625 W B MASON CO INC	777418	1	P	432498	13-May-24	19.21	C1005999 TECH SVCS	
2024	11	11-Apr-24	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend				52.87	0001	General Fund	2625 W B MASON CO INC	777442	1	P	432498	13-May-24	52.87	HEALTH - ACCKC1005999 OFFICE SUPPLIES	
2024	11	12-Apr-24	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend				10.33	0001	General Fund	2625 W B MASON CO INC	777444	1	P	432498	13-May-24	10.33	HEALTH - ACCKC1005999 OFFICE SUPPLIES	
2024	11	29-Apr-24	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend				124.51	0001	General Fund	2625 W B MASON CO INC	777446	1	P	432498	13-May-24	124.51	HEALTH - ACCKC1005999 OFFICE SUPPLIES	
2024	11	19-Apr-24	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend				49.63	8000	Water Enterprise Fund	2625 W B MASON CO INC	777465	1	P	432498	13-May-24	49.63	CN C2416602 OFFICE SUPPLIES DPW	
2024	11	19-Apr-24	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend				94.12	8000	Water Enterprise Fund	2625 W B MASON CO INC	777466	1	P	432498	13-May-24	94.12	CN C2416602 OFFICE SUPPLIES DPW	
2024	11	22-Apr-24	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend				10.45	8000	Water Enterprise Fund	2625 W B MASON CO INC	777467	1	P	432498	13-May-24	10.45	CN C2416602 OFFICE SUPPLIES DPW	
2024	11	25-Apr-24	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend				3.51	0001	General Fund	2625 W B MASON CO INC	777417	1	P	432499	13-May-24	3.51	C1005999 TECH SVCS	
2024	11	29-Feb-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			7816.8	4804	State Special Ed Reimb Fund	483 WALKER INC	776905	1	P	432500	13-May-24	7816.8	FRAM01 SCHOOL 4 TUITION RC155608 FEBRUARY	
2024	11	29-Feb-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			5500.35	4804	State Special Ed Reimb Fund	483 WALKER INC	776907	1	P	432500	13-May-24	5500.35	FRAM01 SCHOOL 4 TUITION EGL35399 FEB	
2024	11	29-Feb-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			7816.8	4804	State Special Ed Reimb Fund	483 WALKER INC	776908	1	P	432500	13-May-24	7816.8	FRAM01 SCHOOL 4 TUITION IMM157322 FEB	
2024	11	29-Feb-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			5500.35	4804	State Special Ed Reimb Fund	483 WALKER INC	776910	1	P	432500	13-May-24	5500.35	FRAM01 SCHOOL 4 TUITION AS135448 FEB	
2024	11	19-Apr-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend				167.61	0001	General Fund	8624 WASTE MANAGEMENT OF	777320	1	P	432501	13-May-24	167.61	CN 23-9518-33003 CURBSIDE RECYCLE DPW	
2024	11	19-Apr-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend				419.03	0001	General Fund	8624 WASTE MANAGEMENT OF	777324	1	P	432501	13-May-24	419.03	CN 23-9518-33008 CURBSIDE RECYCLE DPW	
2024	11	03-Jan-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			6019.52	4804	State Special Ed Reimb Fund	2841 WAYSIDE YOUTH & FAMI	776866	1	P	432502	13-May-24	6019.52	SCHOOL 4 TUITION AMP141472 DEC	
2024	11	05-Mar-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			5864.3	4804	State Special Ed Reimb Fund	2841 WAYSIDE YOUTH & FAMI	776867	1	P	432502	13-May-24	5864.3	SCHOOL 4 TUITION AMP141472 FEB	
2024	11	02-Feb-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			7900.62	4804	State Special Ed Reimb Fund	2841 WAYSIDE YOUTH & FAMI	776869	1	P	432502	13-May-24	7900.62	SCHOOL 4 TUITION AMP141472 JAN	
2024	11	27-Dec-23	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			3009.76	4804										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	2024	11	02-May-24	429			Fleet Services	54800	Fleet Services	04290021	DPW-Fleet Services(Garage)-OP			33.7	0001	General Fund	2282 A EQUIPMENT REPAIR	777771		1 P		432517	20-May-24	6.74 CF FRA4903 PARTS DPW	
2024	2024	11	02-May-24	429			Fleet Services	423	Fleet Services	04290021	DPW-Sanitation-Operate Expend			28.2	0001	General Fund	2282 A EQUIPMENT REPAIR	777771		2 P		432517	20-May-24	6.74 CF FRA4903 PARTS DPW	
2024	2024	11	30-Apr-24	5970				634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1275	0001	General Fund	29576 A PLUS TRANSPORTATIO	777666		1 P		432518	20-May-24	1275 SCHOOL TRANSPORTATION APRIL	
2024	2024	11	01-Apr-24	680			Arena	53401	Telephone-IP	06800021	Arena-Op Expend			1.41	0001	General Fund	10559 A T & T	777934		1 P		432519	20-May-24	1.41 LONG DIST 10012648274 LORING 04/2024	
2024	2024	11	01-May-24	680			Arena	53401	Telephone-IP	06800021	Arena-Op Expend			1.41	0001	General Fund	10559 A T & T	777935		1 P		432519	20-May-24	1.41 LONG DIST 10012648274 LORING 05/2024	
2024	2024	11	01-May-24	541			Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.61	0001	General Fund	10559 A T & T	778126		1 P		432519	20-May-24	1.61 CALLAHAN 1001-265-1062 MAY LONG DIST	
2024	2024	11	01-May-24	610			Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559 A T & T	778158		1 P		432519	20-May-24	1.88 1001-264-8548 FRAM LIBRARY	
2024	2024	11	01-May-24	511			Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559 A T & T	778210		1 P		432520	20-May-24	0.04 HEALTH - ACCR0012648530 MAY-24 LINE CHARGES	
2024	2024	11	30-Apr-24	5970				634380	Exp, Telephone	67330000	IB&S, Exp&ContrSvcs, Exp, FHS			10559 A T & T	0001	General Fund	10559 A T & T	777768		1 P		432520	20-May-24	30.95 DSA F071 601 SCHOOL LONG DISTANCE CALLS	
2024	2024	11	03-May-24	5970				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1567.6	6500	Rev-School Food Service	54255 A SMOS AND CO. IN	777598		1 P		432522	20-May-24	1567.6 3345 FOOD SERVICES	
2024	2024	11	06-May-24	5972				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5313.45	6500	Rev-School Food Service	54255 A SMOS AND CO. IN	777599		1 P		432522	20-May-24	5313.45 3342 FOOD SERVICES	
2024	2024	11	06-May-24	5972				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			452.1	6500	Rev-School Food Service	54255 A SMOS AND CO. IN	777600		1 P		432522	20-May-24	452.1 3345 FOOD SERVICES	
2024	2024	11	09-May-24	145			Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			79.07	0001	General Fund	46166 ABDOU FAMILY NOMINEE	777821		79.07			432523	20-May-24	79.07
2024	2024	11	03-Apr-24	680			Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			36	0001	General Fund	10103 ACCU-GRIND OF NEW EN	777932		1 P		432524	20-May-24	36 BLADE SHARPENING LORI 278844 04/2024	
2024	2024	11	17-Jan-24	680			Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			62	0001	General Fund	10103 ACCU-GRIND OF NEW EN	777938		1 P		432524	20-May-24	62 LORI BLADE SHARPENING LORING 04/2024	
2024	2024	11	07-Feb-24	680			Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			36	0001	General Fund	10103 ACCU-GRIND OF NEW EN	777939		1 P		432524	20-May-24	36 LORI BLADE SHARPENING LORI 04/2024	
2024	2024	11	06-Mar-24	680			Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			36	0001	General Fund	10103 ACCU-GRIND OF NEW EN	777940		1 P		432524	20-May-24	36 BLADE SHARPENING LORI 04/2024 278839	
2024	2024	11	06-May-24	5972				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-12.69	6500	Rev-School Food Service	54310 ACE ENDCIO CORP	777579		1 P		432525	20-May-24	-12.69 FRA115 FOOD SERVICES	
2024	2024	11	03-May-24	5972				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			796.73	6500	Rev-School Food Service	54310 ACE ENDCIO CORP	777580		1 P		432525	20-May-24	796.73 FRA115 FOOD SERVICES	
2024	2024	11	03-May-24	5972				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5313.19	6500	Rev-School Food Service	54310 ACE ENDCIO CORP	777581		1 P		432525	20-May-24	5313.19 FRA304 FOOD SERVICES	
2024	2024	11	07-May-24	5972				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5487.86	6500	Rev-School Food Service	54310 ACE ENDCIO CORP	777582		1 P		432525	20-May-24	5487.86 FRA301 FOOD SERVICES	
2024	2024	11	04-Dec-23	5910				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			294.6	0001	General Fund	31360 AHOLD FINANCIAL SERV	777501		1 P		432526	20-May-24	294.6 SCHOOL SUPPLIES - FOODS LABS 881805	
2024	2024	11	05-Dec-23	5910				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			168.73	0001	General Fund	31360 AHOLD FINANCIAL SERV	777505		1 P		432526	20-May-24	168.73 SCHOOL SUPPLIES - FOODS LABS 881805	
2024	2024	11	13-Dec-23	5910				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			299.67	0001	General Fund	31360 AHOLD FINANCIAL SERV	777508		1 P		432526	20-May-24	299.67 SCHOOL SUPPLIES - FOODS LABS 881805	
2024	2024	11	20-Dec-23	5910				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			78.71	0001	General Fund	31360 AHOLD FINANCIAL SERV	777512		1 P		432526	20-May-24	78.71 SCHOOL SUPPLIES - FOODS LABS 881805	
2024	2024	11	21-Dec-23	5910				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			171.98	0001	General Fund	31360 AHOLD FINANCIAL SERV	777514		1 P		432526	20-May-24	171.98 SCHOOL SUPPLIES - FOODS LABS 881805	
2024	2024	11	24-Apr-24	5910				635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			78.9	6830	General Fund	31360 AHOLD FINANCIAL SERV	777518		1 P		432526	20-May-24	78.9 SCHOOL FHS DAYCARE SUPPLIES 881805	
2024	2024	11	26-Apr-24	5910				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			75.02	0001	General Fund	31360 AHOLD FINANCIAL SERV	777520		1 P		432526	20-May-24	75.02 SCHOOL SUPPLIES - FOODS LABS 881805	
2024	2024	11	29-Apr-24	5910				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			155.46	0001	General Fund	31360 AHOLD FINANCIAL SERV	777523		1 P		432526	20-May-24	155.46 SCHOOL SUPPLIES - FOODS LABS 881805	
2024	2024	11	06-May-24	5910				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			339.58	0001	General Fund	31360 AHOLD FINANCIAL SERV	777525		1 P		432526	20-May-24	339.58 SCHOOL FOODS LAB SUPPLIES 881805	
2024	2024	11	14-Dec-23	5910				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			322.49	0001	General Fund	31360 AHOLD FINANCIAL SERV	777526		1 P		432526	20-May-24	322.49 SCHOOL SUPPLIES - FOODS LABS 881805	
2024	2024	11	19-Dec-23	5910				635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			109.78	6830	General Fund	31360 AHOLD FINANCIAL SERV	777528		1 P		432526	20-May-24	109.78 SCHOOL FHS DAYCARE SUPPLIES 881805	
2024	2024	11	29-Apr-24	5910				635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			15.37	6830	General Fund	31360 AHOLD FINANCIAL SERV	777529		1 P		432526	20-May-24	15.37 SCHOOL FHS DAYCARE SUPPLIES 881805	
2024	2024	11	01-May-24	5910				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			82.41	0001	General Fund	31360 AHOLD FINANCIAL SERV	777530		1 P		432526	20-May-24	82.41 SCHOOL SUPPLIES - FOODS LABS 881805	
2024	2024	11	02-May-24	5910				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			203.51	0001	General Fund	31360 AHOLD FINANCIAL SERV	777532		1 P		432526	20-May-24	203.51 SCHOOL SUPPLIES - FOODS LABS 881805	
2024	2024	11	02-May-24	5910				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			127.87	0001	General Fund	31360 AHOLD FINANCIAL SERV	777533		1 P		432526	20-May-24	127.87 SCHOOL FCS FOODS LAB SUPPLIES 881805	
2024	2024	11	09-May-24	650			Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			765	5050	General Fund	51041 ALLENKINGSLEY INC	777928		1 P		432527	20-May-24	765 FRAMPARKS- HOME ALONE SAFETY CLASS	
2024	2024	11	01-May-24	5972				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			59.48	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	777491		2 P		432528	20-May-24	153.31 AZTYN3RXQI0P1 FOOD SERVICES	
2024	2024	11	01-May-24	5972				635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			93.63	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	777491		1 P		432528	20-May-24	153.31 AZTYN3RXQI0P1 FOOD SERVICES	
2024	2024	11	01-May-24	5972				635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			101.8	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	777492		1 P		432528	20-May-24	101.8 AZTYN3RXQI0P1 FOOD SERVICES	
2024	2024	11	01-May-24	5972				635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			199.8	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	777493		1 P		432528	20-May-24	199.8 AZTYN3RXQI0P1 FOOD SERVICES	
2024	2024	11	01-May-24	5972				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			574.56	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	777493		2 P		432528	20-May-24	774.36 AZTYN3RXQI0P1 FOOD SERVICES	
2024	2024	11	02-May-24	5970				635010	Exp, Supplies, Office	99033030	Gifts, Link, Exp, Supplies			-11.02	6903	General Fund	50172 AMAZON CAPITAL SERVI	777676		1 P		432528	20-May-24	-11.02 SCHOOL AZTYN3RXQI0P1 REF PO 24106645	
2024	2024	11	01-May-24	5995				635010	Exp, Supplies, Office	99033030	Parent, Center,Exp&ContrSvcs			20.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	777678		1 P		432528	20-May-24	20.99 SCHOOL AZTYN3RXQI0P1	
2024	2024	11	01-May-24	5970				635010	Exp, Supplies, Instr	71057000	Title & Ext,Chance,Int,Matris	24305		187.59	2305	General Fund	50172 AMAZON CAPITAL SERVI	777679		1 P		432528	20-May-24	187.59 SCHOOL AZTYN3RXQI0P1	
2024	2024	11	10-Apr-24	5935				635050	Exp, Supplies, Instr	63530002	King, Supplies, Copier			77.96	0001	General Fund	50172 AMAZON CAPITAL SERVI	777680		1 P		432528	20-May-24	77.96 SCHOOL AZTYN3RXQI0P1	
2024	2024	11	03-Apr-24	5963				635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			164.74	0001	General Fund	50172 AMAZON CAPITAL SERVI	777682		1 P		432528	20-May-24	164.74 SCHOOL AZTYN3RXQI0P1	
2024	2024	11	01-May-24	5963				635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs			9.9	0001	General Fund	50172 AMAZON CAPITAL SERVI	777684		1 P		432528	20-May-24	9.9 SCHOOL AZTYN3RXQI0P1	
2024	2024	11	01-May-24	5963			Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	61030350	CPI Supplies & Materials	24715		50.16	4715	General Fund	50172 AMAZON CAPITAL SERVI	777686		1 P		432528	20-May-24	50.16 SCHOOL AZTYN3RXQI0P1	
2024	2024	11	10-Apr-24	5936				636050	Exp, Equip, Non Instr, General	69330000	Athletics, Exp&ContrSvcs			267.89	0001	General Fund	50172 AMAZON CAPITAL SERVI	777687		1 P		432528	20-May-24	267.89 SCHOOL AZTYN3RXQI0P1	
2024	2024	11	23-Apr-24	411			Engineering	55300	Public Works Materials	04110021	Engineering-Operating Expend			242.91	0001	General Fund	50172 AMAZON CAPITAL SERVI	777772		1 P		432528	20-May-24	242.91 CF A97HW1INTVUSQ0 SUPPLIES DPW	
2024	2024	11	08-May-24	610			Library	54280	Library Materials	06100121	Lib-Collector&Circloin Op Expd			18	0001	General Fund	50172 AMAZON CAPITAL SERVI	778179		1 P		432528	20-May-24	18 A1QF09I2NTSLO FRAM LIBRARY	
2024	2024	11	08-May-24	610																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	11	06-Jul-23	174-3			171	Conservation	53000	Prof & Tech - Consultants	51716802	Conservation 593 Funds Op Expend	87521		610	6680	Conservation Board 593 Funds	16858	BSC GROUP INC	778312	1	P	432548	20-May-24	610	PBB9606.01-FRAM BAITING BROOK FARM - THRU 7/01/23
2024	11	03-May-24	5980			803		634405	Exp. Transp. SPED	68030500	Sped. Transport In District			453.9	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	777701	1	P	432549	20-May-24	453.9	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2024	11	06-May-24	210	Police	210	Police		52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50	0001	General Fund	54132	CAMARO AUTO SERVICE	778104	1	P	432550	20-May-24	50	2347 CAR 964
2024	11	10-May-24	210	Police	210	Police		52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			300	0001	General Fund	54132	CAMARO AUTO SERVICE	778105	1	P	432550	20-May-24	300	2349 CAR 952
2024	11	10-May-24	210	Police	210	Police		52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			300	0001	General Fund	54132	CAMARO AUTO SERVICE	778106	1	P	432550	20-May-24	300	2350 CAR 945
2024	11	09-May-24	192	Building Services	192	Building Services		54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			549.5	0001	General Fund	59	CARBYS INC	778142	1	P	432551	20-May-24	549.5	285887 FACILITIES
2024	11	09-Apr-24	5965			805		634160	Exp. Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			350	6805	FPS-Out of School Time	55594	CARTER, FRED R	777717	1	P	432552	20-May-24	350	SCHOOL MAGIC SHOW
2024	11	01-May-24	5970			733		634406	Exp. Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			46877.67	0001	General Fund	54391	CASTELL, JUNIOR	777670	1	P	432553	20-May-24	46877.67	SCHOOL HOMELESS TRANSPORTATION
2024	11	29-Apr-24	433	Sanitation	422	Highway		55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1183	0001	General Fund	755	CAVICHIO GREENHOUSE	777778	1	P	432554	20-May-24	1183	CF 31282 SUPPLIES DPW
2024	11	01-May-24	433	Sanitation	422	Highway		55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1206	0001	General Fund	755	CAVICHIO GREENHOUSE	777779	1	P	432554	20-May-24	1206	CF 31282 SUPPLIES DPW
2024	11	06-May-24	433	Sanitation	422	Highway		55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			224	0001	General Fund	755	CAVICHIO GREENHOUSE	777864	1	P	432554	20-May-24	224	CF 31282 SUPPLIES DPW
2024	11	06-May-24	433	Sanitation	422	Highway		55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			39.6	0001	General Fund	755	CAVICHIO GREENHOUSE	777865	1	P	432554	20-May-24	39.6	CF 31282 SUPPLIES DPW
2024	11	06-May-24	433	Sanitation	422	Highway		55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			240	0001	General Fund	755	CAVICHIO GREENHOUSE	777866	1	P	432554	20-May-24	240	CF 31282 SUPPLIES DPW
2024	11	09-May-24	650	Parks & Recreation	650	Parks & Recreation		54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			447	0001	General Fund	755	CAVICHIO GREENHOUSE	777893	1	P	432554	20-May-24	447	29729 FRAMPARKS-20 GALLON POLY TREEGATOR
2024	11	23-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise		55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			1079.49	8400	Sewer Enterprise Fund	1118	CHADWICK-BAROSS INC	777867	1	P	432555	20-May-24	1079.49	CF 31461 SUPPLIES DPW
2024	11	04-May-24	670	Cultural Council	670	Cultural Council		57900	Special Awards	16706002	Cultural Council-Operations			1063	3600	Cultural Council	2008	CHARLOTTE DUNNING PT	778112	1	P	432556	20-May-24	1063	CULTURAL COUNCIL GRANTS99971 FIELD TRIP BOSTON
2024	11	03-May-24	429	Fleet Services	450	Water Enterprise		55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			76.29	8000	Water Enterprise Fund	16928	CINTAS CORP	777781	2	P	432557	20-May-24	152.58	CF 13120973 FLEET UNIFORMS & MATS DPW
2024	11	03-May-24	429	Fleet Services	440	Sewer Enterprise		55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			76.29	8400	Sewer Enterprise Fund	16928	CINTAS CORP	777781	1	P	432557	20-May-24	152.58	CF 13120973 FLEET UNIFORMS & MATS DPW
2024	11	07-May-24	433	Sanitation	433	Sanitation		54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			299.76	0001	General Fund	16928	CINTAS CORP	777868	1	P	432558	20-May-24	299.76	CF 10354604 MEDICAL SUPPLIES DPW
2024	11	11-Apr-24	192	Building Services	192	Building Services		54240	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			30.44	0001	General Fund	12484	CITIBANK, NA	778196	1	P	432559	20-May-24	30.44	6035 3225 0411 2008 FACILITIES
2024	11	10-Apr-24	192	Building Services	192	Building Services		58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33001		228.93	7500	Municipal Buildings	12484	CITIBANK, NA	778197	1	P	432559	20-May-24	228.93	6035 3225 0411 2008 FACILITIES
2024	11	19-Apr-24	192	Building Services	192	Building Services		58300	Improvements	31925006	Building Svcs-Cp Bldg-Capital	33001		37.97	7500	Municipal Buildings	12484	CITIBANK, NA	778199	1	P	432559	20-May-24	37.97	6035 3225 0411 2008 FACILITIES
2024	11	23-Apr-24	192	Building Services	192	Building Services		54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			148.96	0001	General Fund	12484	CITIBANK, NA	778201	1	P	432559	20-May-24	148.96	6035 3225 0411 2008 FACILITIES
2024	11	29-Apr-24	192	Building Services	192	Building Services		54240	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			59.76	0001	General Fund	12484	CITIBANK, NA	778202	1	P	432559	20-May-24	59.76	6035 3225 0411 2008 FACILITIES
2024	11	02-May-24	192	Building Services	192	Building Services		54240	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			26.48	0001	General Fund	12484	CITIBANK, NA	778203	1	P	432559	20-May-24	26.48	6035 3225 0411 2008 FACILITIES
2024	11	03-May-24	192	Building Services	192	Building Services		54240	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			16.9	0001	General Fund	12484	CITIBANK, NA	778206	1	P	432559	20-May-24	16.9	6035 3225 0411 2008 FACILITIES
2024	11	30-Apr-24	680	Arena	680	Arena		54250	Supplies - Materials	06800021	Arena-Op Expend			81.64	0001	General Fund	12484	CITIBANK, NA	777946	1	P	432560	20-May-24	81.64	MAINT SUPPLIES 6035322532329194 05/2024 LORING
2024	11	08-Apr-24	680	Arena	680	Arena		54250	Supplies - Materials	06800021	Arena-Op Expend			158.63	0001	General Fund	12484	CITIBANK, NA	777947	1	P	432560	20-May-24	158.63	MAINT SUPPLIES 6035322532329194 LORING 05/2024
2024	11	07-Mar-24	433	Sanitation	433	Sanitation		55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			115.02	0001	General Fund	12484	CITIBANK, NA	777885	1	P	432561	20-May-24	115.02	CF 6035 3225 0411 2784 HARDWARE DPW
2024	11	28-Mar-24	433	Sanitation	433	Sanitation		55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			35.96	0001	General Fund	12484	CITIBANK, NA	777803	1	P	432561	20-May-24	35.96	CF 6035 3225 0411 2784 HARDWARE DPW
2024	11	19-Mar-24	433	Sanitation	422	Highway		55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			187.76	0001	General Fund	12484	CITIBANK, NA	777804	1	P	432561	20-May-24	187.76	CF 6035 3225 0411 2784 HARDWARE DPW
2024	11	09-May-24	145	Treasurer Collector	145	Treasurer Collector		412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1314.29	0001	General Fund	46243	CLAUDE BELLEMAIRE	777822	1	P	432562	20-May-24	1314.29	
2024	11	23-Apr-24	192	Building Services	192	Building Services		54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			188.58	0001	General Fund	15356	CLEAN AND SAFE INC	778192	6	P	432563	20-May-24	942.9	459 FACILITIES
2024	11	23-Apr-24	192	Building Services	192	Building Services		54240	Supplies - Buildings	01920121	Police Headquarters-Op Expend			188.58	0001	General Fund	15356	CLEAN AND SAFE INC	778192	2	P	432563	20-May-24	942.9	459 FACILITIES
2024	11	23-Apr-24	192	Building Services	192	Building Services		54240	Supplies - Buildings	01920121	BS-Memorial Bldng-Op Expend			188.58	0001	General Fund	15356	CLEAN AND SAFE INC	778192	1	P	432563	20-May-24	942.9	459 FACILITIES
2024	11	23-Apr-24	192	Building Services	192	Building Services		54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			100	0001	General Fund	15356	CLEAN AND SAFE INC	778192	4	P	432563	20-May-24	942.9	459 FACILITIES
2024	11	23-Apr-24	192	Building Services	192	Building Services		54240	Supplies - Buildings	01922921	Fac HQ 10 Nicholas Rd			88.58	0001	General Fund	15356	CLEAN AND SAFE INC	778192	5	P	432563	20-May-24	942.9	459 FACILITIES
2024	11	23-Apr-24	192	Building Services	192	Building Services		54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			188.58	0001	General Fund	15356	CLEAN AND SAFE INC	778192	3	P	432563	20-May-24	942.9	459 FACILITIES
2024	11	04-Apr-24	54804			804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8494	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	777671	1	P	432564	20-May-24	8437	SCHOOL 4 TUITON D417953 MAY
2024	11	04-Apr-24	54804			804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8494	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	777672	1	P	432564	20-May-24	8437	SCHOOL 4 TUITON J5133118 MAY
2024	11	03-May-24	54804			804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8494	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	777673	1	P	432564	20-May-24	3068	SCHOOL 4 TUITON D417953 JUNE
2024	11	03-May-24	54804			804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8494	4804	State Special Ed Reimb Fund	8494	CLEARWAY SCHOOL INC	777674	1	P	432564	20-May-24	3068	SCHOOL 4 TUITON J5133118 JUNE
2024	11	12-Apr-24	429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Highway-Operating Expend			759.57	0001	General Fund	52917	KN WOOD ENVIRO LLC	777782	1	P	432565	20-May-24	1519.14	CF FRAMMO03 PARTS & SUPPLIES DPW
2024	11	12-Apr-24	429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-Op			759.57	0001	General Fund	52917	KN WOOD ENVIRO LLC	777782	2	P	432565	20-May-24	1519.14	CF FRAMMO03 PARTS & SUPPLIES DPW
2024	11	12-Apr-24	429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-Op			129.87	0001	General Fund	52917	KN WOOD ENVIRO LLC	777783	1	P	432565	20-May-24	129.87	CF FRAMMO03 PARTS & SUPPLIES DPW
2024	11	19-Apr-24	429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-Op			2157.11	0001	General Fund	52917	KN WOOD ENVIRO LLC	777784	1	P	432565	20-May-24	2157.11	CF FRAMMO03 PARTS & SUPPLIES DPW
2024	11	22-Apr-24	429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-Op			713.02	0001	General Fund	52917	KN WOOD ENVIRO LLC	777885	1	P	432565	20-May-24	713.02	CF FRAMMO03 PARTS & SUPPLIES DPW
2024	11	22-Apr-24	429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-Op			313.21	0001	General Fund	52917	KN WOOD ENVIRO LLC	777786	1	P	432565	20-May-24	313.21	CF FRAMMO03 PARTS & SUPPLIES DPW
2024	11	30-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise		55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			140.83	8400	Sewer Enterprise Fund	52917	KN WOOD ENVIRO LLC	777869	2	P	432565	20-May-24	281.66	CF FRAMMO03 PARTS & SUPPLIES DPW
2024	11	30-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise		55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			140.83	8400	Sewer Enterprise Fund	52917	KN WOOD ENVIRO LLC	777869	1	P	432565	20-May-24	281.66	CF FRAMMO03 PARTS & SUPPLIES DPW
2024	11	26-Apr-24	650	Parks & Recreation	650	Parks & Recreation		52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			1900	0001	General Fund	50532	COLONIAL FORD OF MAR</							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	11	13-May-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		93.75	3700	Council on Aging Formula Grant	55474 DILLIES, LYNNE P	778135		1 P		432582	20-May-24	187.5	CALLAHAN ILLUSIONIST LYN DILLIES 5/13
2024	11	06-May-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			5895.03	8000	Water Enterprise Fund	53746 DKC GROUP HOLDINGS L	777886		1 P		432583	20-May-24	5895.03	CR 20431 PARTS DPW
2024	11	08-May-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend					General Fund	55175 DOR CONTROL, INC	778150		1 P		432584	20-May-24	1463.6	13280 FACILITIES
2024	11	03-May-24	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs					General Fund	54698 DOVE TRANSPORTATION	777113		1 P		432585	20-May-24	2550	SCHOOL COST SHARE TRANSPORTATION
2024	11	30-Apr-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804				State Special Ed Reimb Fund	1988 DR FRANKLIN PERKINS	777740		1 P		432586	20-May-24	46652.08	IMA-DAY SCHOOL 4 IDENTIFIED STUDENTS APRIL
2024	11	01-May-24	5970		703			635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs					General Fund	1060 OS SERVICES OF AMERI	777106		1 P		432587	20-May-24	79.35	111806515446069 SCHOOL WATER COOLERS
2024	11	01-May-24	5970		703			635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs					General Fund	1060 OS SERVICES OF AMERI	777107		1 P		432587	20-May-24	222.18	11173619577608 SCHOOL WATER COOLERS
2024	11	01-May-24	241	Building Inspector	241		Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend					General Fund	1060 OS SERVICES OF AMERI	778169		1 P		432587	20-May-24	41.4	CR0129931006780, OFFICE SUPPLIES,INSP SERV
2024	11	13-May-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	151115012	Doptl Public Health Op Expend	BHG75		250	3501	Dept of Public Health	53698 DUTTLE DOS SANTOS	778129		1 P		432588	20-May-24	250	HEALTH BHG75 CONTRACTED SERVICES
2024	11	03-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.73	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777494		1 P		432589	20-May-24	156.73	514-12 FOOD SERVICES
2024	11	03-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			32.95	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777495		1 P		432589	20-May-24	32.95	514-11 FOOD SERVICES
2024	11	03-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			35.1	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777496		1 P		432589	20-May-24	35.1	514-1 FOOD SERVICES
2024	11	03-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			32.54	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777497		1 P		432589	20-May-24	32.54	514-1 FOOD SERVICES
2024	11	03-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			45	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777498		1 P		432589	20-May-24	45	514-3 FOOD SERVICES
2024	11	06-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			24.56	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777499		1 P		432589	20-May-24	24.56	514-11 FOOD SERVICES
2024	11	06-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			116.4	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777502		1 P		432589	20-May-24	116.4	514-4 FOOD SERVICES
2024	11	06-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			145.21	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777503		1 P		432589	20-May-24	145.21	514-9 FOOD SERVICES
2024	11	06-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			231.85	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777504		1 P		432589	20-May-24	231.85	514-3 FOOD SERVICES
2024	11	07-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			175.52	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777584		1 P		432589	20-May-24	175.52	514-5 FOOD SERVICES
2024	11	07-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			132.72	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777585		1 P		432589	20-May-24	132.72	514-8 FOOD SERVICES
2024	11	07-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777586		1 P		432589	20-May-24	114	514-2 FOOD SERVICES
2024	11	07-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			62.46	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777587		1 P		432589	20-May-24	62.46	514-11 FOOD SERVICES
2024	11	07-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			64.77	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777588		1 P		432589	20-May-24	64.77	514-1 FOOD SERVICES
2024	11	07-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			119.79	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777589		1 P		432589	20-May-24	119.79	514-6 FOOD SERVICES
2024	11	07-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			186.62	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777590		1 P		432589	20-May-24	186.62	514-7 FOOD SERVICES
2024	11	07-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			120.08	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777591		1 P		432589	20-May-24	120.08	514-13 FOOD SERVICES
2024	11	07-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			40.04	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	777592		1 P		432589	20-May-24	40.04	514-10 FOOD SERVICES
2024	11	03-May-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			390	8400	Sewer Enterprise Fund	126 E R C WIPING PRODUCT	777872		1 P		432590	20-May-24	780	CR5006 WIPING CLOTHS - DAILY USE & PPE DPW
2024	11	03-May-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			390	8000	Water Enterprise Fund	126 E R C WIPING PRODUCT	777872		2 P		432590	20-May-24	780	CR5006 WIPING CLOTHS - DAILY USE & PPE DPW
2024	11	30-Apr-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1890	0001	General Fund	3432 EASTER SEALS MASSACH	777700		1 P		432591	20-May-24	1890	SCHOOL 15046 CR8023 CONTRACTED SERVICES MSA
2024	11	30-Apr-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3867.5	0001	General Fund	3432 EASTER SEALS MASSACH	777702		1 P		432591	20-May-24	3867.5	SCHOOL 15046 CR8023 CONTRACTED SERVICES MSA
2024	11	30-Apr-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2640	0001	General Fund	3432 EASTER SEALS MASSACH	777703		1 P		432591	20-May-24	2640	SCHOOL 15046 CR8023 CONTRACTED SERVICES MSA
2024	11	30-Apr-24	5972		823			634250	SpedSvcs, Exp&ContrSvcs	68230300	SpedSvcs, Exp&ContrSvcs			3432	0001	General Fund	3432 EASTER SEALS MASSACH	777704		1 P		432591	20-May-24	3432	SCHOOL 15046 CR8023 CONTRACTED SERVICES MSA
2024	11	01-May-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		20073.9	4804	State Special Ed Reimb Fund	54335 EASTER SEALS NEW HAM	777685		1 P		432592	20-May-24	20073.9	SCHOOL'S TUITION CC151356 APRIL
2024	11	12-Jan-24	422	Highway	423		Snow & Ice	55303	Public Works - Salt	04230001	Snow & Ice Removal-Op Expend			16128.34	0001	General Fund	1869 EASTERN MINERALS INC	777870		1 P		432593	20-May-24	16128.34	CR FRAMING01 SALT DPW
2024	11	15-Aug-23	5964		643			634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2760	0001	General Fund	50122 EDWARD M KENNEDY	777132		1 P		432594	20-May-24	2760	SCHOOL SBHC CHW JULY
2024	11	01-Feb-24	429	Fleet Services	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			400	8400	Sewer Enterprise Fund	19769 ELOG INC	777790		1 P		432595	20-May-24	300	ANNUAL AND MONTHLY INSPECTIONS FY 2024 DPW
2024	11	30-Apr-24	5970		910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1166.52	9820	High School Student Activity	54242 EMERALD CITY THEATR	777905		1 P		432596	20-May-24	1166.52	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2024	11	18-Apr-24	610	Library	610			52111	Electricity - Supply	06100021	Library-Operating Expenditur			847	6600	General Fund	55422 ENEL X MA PORTOFUO	778190		1 P		432597	20-May-24	847.66	FRAM LIBRARY MCA SOLAR
2024	11	08-Apr-24	415	DPW Capital Management	411		Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	32818		11905.34	7500	Municipal Buildings	25175 ENVIRONMENTAL PARTNE	777920		1 P		432598	20-May-24	11905.34	TASK ORDER #18 FOUNTAIN ST. RO DPW
2024	11	08-Apr-24	411	Engineering	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33330		8093.83	7500	Municipal Buildings	25175 ENVIRONMENTAL PARTNE	777921		1 P		432598	20-May-24	8093.83	TOW1/FINAL DESIGN FOR DUDLEY RD/FOUNTAIN ST DPW
2024	11	09-Apr-24	133	Chief Financial Officer	133		Chief Financial Officer	53080	Contracted Services	11330046	ARPA - Community center improve	YA005		994.06	1004	Coronavirus Local Stability Fd	25175 ENVIRONMENTAL PARTNE	778034		1 P		432598	20-May-24	994.06	COMPACTION TESTING OF WATERLINES AT COMMUNITY CTR
2024	11	09-May-24	155	Technology Services	155		Technology Services	52472	Maintenance - Computer Equip	01550121	Tech Services-Operat Expend			12909.12	0001	General Fund	31438 EPLUS TECHNOLOGY INC	778269		1 P		432599	20-May-24	12909.12	TOWN119 TECH SVCS
2024	11	01-Apr-24	220	Fire	220		Fire	52471	Maintenance - Software	02203021	Fire Admin-General-Op Expend			50821.6	0001	General Fund	50821 ESO SOLUTIONS INC	778321		1 P		432600	20-May-24	35052.6	FIRE DEPARTMENT - RMS BUNDLE
2024	11	14-Feb-24	210	Police	210		Police	57100	Dues & Subscriptions	22109552	MetroWest Drug Task Force-Op			2700	5955	MetroWest Drug Task Force(LET)	53241 EVANS, JANELLA	778115		1 P		432601	20-May-24	2700	COVERT SURVEILLANCE CAMERAS,PHONEAND SOFTWARE
2024	11	24-Apr-24	422	Highway	422		Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1600	0001	General Fund	2412 EXCEPTIONAL AUTO BOO	777792		1 P		432602	20-May-24	1600	TOWING FOR URBAN SWEEPING DPW
2024	11	24-Apr-24	422	Highway	422		Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1600	0001	General Fund	2412 EXCEPTIONAL AUTO BOO	777793		1 P		432602	20-May-24	1600	TOWING FOR URBAN SWEEPING DPW
2024	11	24-Apr-24	422	Highway	422		Highway	52440	Roadway Maint & Construction	04220421	Hwy.-St. & SideWalk Clean-OpEx			1000	0001	General Fund	2412 EXCEPTIONAL AUTO BOO	777795		1 P		432602	20-May-24	1000	TOWING FOR URBAN SWEEPING DPW
2024	11	10-Apr-24	680	Arena	680		Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			150	0001	General Fund	2112 F & W PEST CONTROL I	777945		1 P		432603	20-May-24	150	PEST CONTROL 129385 LORING 05/2024
2024	11	19-Apr-24	421	PW Administration	450		Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			18	8000	Water Enterprise Fund	1120 FAST LANE	777796		1 P		432604	20-May-24	18	PLATE #M74656 PAY BY PLATE DPW
2024	11	01-May-24	5970		733			634250	Exp, Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			65.95	0001	General Fund	1120 FAST LANE	777799		1 P		432605	20-May-24	65.95	SCHOOL 15526595 I2 PASS TOLL TRANSPONDERS
2024	11	03-May-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			430	0001	General Fund	52067 FEDERAL GLASS, INC	777618		1 P		432606	20-May-24	430	S

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	11	06-May-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			310.98	8400	Sewer Enterprise Fund	599	GRAINGER	777875	1	P		432623	20-May-24	621.96	CR 819589136 SUPPLIES DPW
2024	11	06-May-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			310.98	8000	Water Enterprise Fund	599	GRAINGER	777875	2	P		432623	20-May-24	621.96	CR 819589136 SUPPLIES DPW
2024	11	25-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1091.09	8400	Sewer Enterprise Fund	599	GRAINGER	777876	1	P		432623	20-May-24	2182.18	CR 819589136 SUPPLIES DPW
2024	11	25-Apr-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			1091.09	8000	Water Enterprise Fund	599	GRAINGER	777876	2	P		432623	20-May-24	2182.18	CR 819589136 SUPPLIES DPW
2024	11	25-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			871.58	8400	Sewer Enterprise Fund	599	GRAINGER	777877	1	P		432623	20-May-24	1743.16	CR 819589136 SUPPLIES DPW
2024	11	25-Apr-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			871.58	8000	Water Enterprise Fund	599	GRAINGER	777877	2	P		432623	20-May-24	1743.16	CR 819589136 SUPPLIES DPW
2024	11	16-Apr-24	415	DPW Capital Management	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	32921		378.85	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	777922	1	P		432624	20-May-24	378.85	SAKONVILLE IMPROVEMENT DPW
2024	11	16-Apr-24	415	DPW Capital Management	415	DPW Capital Management	53000	Prof & Tech - Consultants	04150071	DPW Capital Management Spc Art	A4PA7		1001.25	0002	Special Purpose Articles	38158	GREEN INTERNATIONAL	777923	1	P		432624	20-May-24	1001.25	MITIGATION FUNDS-T/0 #2 SAX INTERSECT 85% DES DPW
2024	11	16-Apr-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33362		34624.51	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	777924	1	P		432624	20-May-24	34624.51	SAKONVILLE INTER IMPR PROJECT FINA PW1095 DPW
2024	11	01-May-24	429	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	777616	1	P		432625	20-May-24	73.67	FIRE - 10 LORING DRIVE
2024	11	01-May-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			532	0001	General Fund	52565	GREEN LIFE JANITORIA	777757	4	P		432625	20-May-24	2620	DPW OFFICE CLEANING DPW
2024	11	01-May-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			532	0001	General Fund	52565	GREEN LIFE JANITORIA	777797	2	P		432625	20-May-24	2620	DPW OFFICE CLEANING DPW
2024	11	01-May-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			360	0001	General Fund	52565	GREEN LIFE JANITORIA	777797	1	P		432625	20-May-24	2620	DPW OFFICE CLEANING DPW
2024	11	01-May-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-Op			332	0001	General Fund	52565	GREEN LIFE JANITORIA	777797	3	P		432625	20-May-24	2620	DPW OFFICE CLEANING DPW
2024	11	01-May-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			332	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	777797	6	P		432625	20-May-24	2620	DPW OFFICE CLEANING DPW
2024	11	01-May-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			532	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	777797	5	P		432625	20-May-24	2620	DPW OFFICE CLEANING DPW
2024	11	08-May-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			42	5050	Park & Recreation Fund	285	H PERRON & SON INC	777838	1	P		432626	20-May-24	42	FRAMPARKS-KEY LOCK SERVICE
2024	11	10-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			408.6	0001	General Fund	285	H PERRON & SON INC	778140	1	P		432626	20-May-24	408.6	103278 FACILITIES
2024	11	08-May-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			618.95	0001	General Fund	28791	HANRAHAN CONSULTING	778107	1	P		432627	20-May-24	618.95	13026 2024 LAW MANUALS
2024	11	10-May-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			175	0001	General Fund	28791	HANRAHAN CONSULTING	778109	1	P		432627	20-May-24	175	13081 PAXA PUBLIC RECORDS LAW CLASS
2024	11	30-Apr-24	433	Sanitation	433	Sanitation	52910	Recycling	04330021	DPW-Sanitation-Operate Expend			1576	HARVEY, E L & SONS I	General Fund	44332	HARVEY, E L & SONS I	777799	1	P		432628	20-May-24	4433.2	CR 7837000 RECYCLING DPW
2024	11	30-Apr-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			409.8	0001	General Fund	1576	HARVEY, E L & SONS I	777800	1	P		432628	20-May-24	409.8	CR 6137000 RECYCLING DPW
2024	11	30-Apr-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			27684.16	0001	General Fund	1576	HARVEY, E L & SONS I	777878	1	P		432628	20-May-24	27684.16	CR 7837000 RECYCLING DPW
2024	11	09-May-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	PRC-Administration-Op Expende			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	778285	1	P		432629	20-May-24	60	28A MINUTES MAY 8, 2024 MEETING
2024	11	09-May-24	174-3	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	PRC-Conservation-Op Expend			120	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	778285	1	P		432629	20-May-24	120	CONSERVATION MEETING MINUTES - MAY 1, 2024
2024	11	01-Mar-24	5972		500		635110	Exp, Undistr, Supply	95003010	School Foodstcs, Exp, FHS			78.14	6500	Rev-School Food Service	55592	HD SUPPLY INC	777556	1	P		432630	20-May-24	78.14	459257 FOOD SERVICES
2024	11	09-Apr-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			435.85	0001	General Fund	55592	HD SUPPLY INC	777619	1	P		432630	20-May-24	435.85	SCHOOL MATERIAL, SUPPLIES AND TOOLS 459257
2024	11	11-Apr-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			94	0001	General Fund	55592	HD SUPPLY INC	777620	1	P		432630	20-May-24	94	SCHOOL MATERIAL, SUPPLIES AND TOOLS 459257
2024	11	22-Apr-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			238.9	0001	General Fund	55592	HD SUPPLY INC	777621	1	P		432630	20-May-24	238.9	SCHOOL MATERIAL, SUPPLIES AND TOOLS 459257
2024	11	24-Apr-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			327.4	0001	General Fund	55592	HD SUPPLY INC	777622	1	P		432630	20-May-24	327.4	SCHOOL MATERIAL, SUPPLIES AND TOOLS 459257
2024	11	06-May-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			347.46	0001	General Fund	55592	HD SUPPLY INC	777623	1	P		432630	20-May-24	347.46	SCHOOL MATERIAL, SUPPLIES AND TOOLS 459257
2024	11	30-Apr-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			255.76	0001	General Fund	55592	HD SUPPLY INC	777625	1	P		432630	20-May-24	255.76	SCHOOL MATERIAL, SUPPLIES AND TOOLS 459257
2024	11	09-May-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1070.27	0001	General Fund	46247	HENRY G MORALES	777826	1	P		432631	20-May-24	1070.27	
2024	11	09-May-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	778146	1	P		432632	20-May-24	125.12	CALLAHAN PARKINSONS MAY 9TH CLASS
2024	11	10-Apr-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			3500	0001	General Fund	50684	HILLTOP SECURITIES I	778031	1	P		432633	20-May-24	3500	MARCH 2024 ANNUAL REPORT - TREAS
2024	11	03-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School Foodstcs, Exp, FHS			92.29	6500	Rev-School Food Service	2647	HOME DEPOT	777557	1	P		432634	20-May-24	92.29	459257 FOOD SERVICES
2024	11	08-Apr-24	5997	Fine Arts Dept	997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			138.83	6997	Rev-Fine Arts Gifts	2647	HOME DEPOT	777628	1	P		432634	20-May-24	138.83	SCHOOL DEPT- THEATER BUILDING SUPPLIES 459257
2024	11	29-Apr-24	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	777798	1	P		432635	20-May-24	360	WEATHER FORECAST WINTER DPW
2024	11	03-Apr-24	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			335.95	0001	General Fund	50458	HOSPITALITY RECRUTE	778138	1	P		432636	20-May-24	335.95	HEALTH - SERVE SAFE CLASS AND BOOK FOR ML & SL
2024	11	06-May-24	433	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			40	0001	General Fund	37451	HOWARD AUSTRAGER	777880	1	P		432637	20-May-24	40	DOT PHYSICALS DPW
2024	11	06-May-24	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			50	0001	General Fund	37451	HOWARD AUSTRAGER	777881	1	P		432637	20-May-24	50	DOT PHYSICALS
2024	11	06-May-24	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	777882	1	P		432637	20-May-24	90	DOT PHYSICALS DPW
2024	11	06-May-24	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	777882	2	P		432637	20-May-24	90	DOT PHYSICALS DPW
2024	11	14-May-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			171.85	0001	General Fund	48405	HUDAK, ALYSON JEAN	778242	1	P		432638	20-May-24	171.85	23 EX ABT 48KL28
2024	11	14-May-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			171.85	0001	General Fund	48405	HUDAK, ALYSON JEAN	778242	2	P		432638	20-May-24	171.85	23 EX ABT 48KL28
2024	11	14-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-171.85	0001	General Fund	48405	HUDAK, ALYSON JEAN	778242	3	P		432638	20-May-24	171.85	23 EX ABT 48KL28
2024	11	14-May-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-891.23	0001	General Fund	48401	IGLESIA CELEBRACION	778249	3	P		432639	20-May-24	891.23	23 EX ABT 2APVB8
2024	11	14-May-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			891.23	0001	General Fund	48401	IGLESIA CELEBRACION	778249	2	P		432639	20-May-24	891.23	23 EX ABT 2APVB8
2024	11	14-May-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			891.23	0001	General Fund	48401	IGLESIA CELEBRACION	778249	1	P		432639	20-May-24	891.23	23 EX ABT 2APVB8
2024	11	01-May-24	5944		237		634330	Exp, Printing	82370800	CFCE OtherCosts	24237		1071	4237	Coord Family/Comm Engagement	2126	IMPRINT GRAPHICS	777143	1	P		432640	20-May-24	1071	SCHOOL PRINTING
2024	11	27-Dec-23	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			879.4	0001	General Fund	26202	INDEPENDENT GARAGE D	778324	1	P		432641	20-May-24	879.4	FIRE DEPARTMENT
2024	11	08-Dec-23	220	Fire	220	Fire	54																		

ACCT YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVICE DEPT	NO	NOVICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	NO	NO	PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	11	03-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	119.98 0001	General Fund	1032 INGRAM INDUSTRIES IN	778017	1	1	778017	432643	20-May-24				119.98 2002923 FRAM LIBRARY		
2024	11	03-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	37.76 0001	General Fund	1032 INGRAM INDUSTRIES IN	778018	1	1	778018	432643	20-May-24				37.76 2002923 FRAM LIBRARY		
2024	11	03-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	32.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	778019	1	1	778019	432643	20-May-24				32.99 2002923 FRAM LIBRARY		
2024	11	03-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	128.17 0001	General Fund	1032 INGRAM INDUSTRIES IN	778020	1	1	778020	432643	20-May-24				128.17 2002923 FRAM LIBRARY		
2024	11	03-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	48.4 0001	General Fund	1032 INGRAM INDUSTRIES IN	778021	1	1	778021	432643	20-May-24				48.4 2002923 FRAM LIBRARY		
2024	11	14-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	45.42 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778024	1	1	778024	432643	20-May-24				45.42 FRAM LIBRARY 2002924		
2024	11	14-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	42.65 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778024	1	1	778024	432643	20-May-24				42.65 FRAM LIBRARY 2002924		
2024	11	21-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	43.76 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778029	1	1	778029	432643	20-May-24				43.76 FRAM LIBRARY 2002924		
2024	11	27-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	60.78 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778062	1	1	778062	432643	20-May-24				60.78 FRAM LIBRARY 2002923		
2024	11	27-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	107.16 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778064	1	1	778064	432643	20-May-24				107.16 FRAM LIBRARY 2002923		
2024	11	27-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	65.95 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778066	1	1	778066	432643	20-May-24				65.95 FRAM LIBRARY 2002923		
2024	11	22-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	33.52 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778072	1	1	778072	432643	20-May-24				33.52 FRAM LIBRARY 2002923		
2024	11	22-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	55.25 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778073	1	1	778073	432643	20-May-24				55.25 FRAM LIBRARY 2002923		
2024	11	22-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	68.82 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778074	1	1	778074	432643	20-May-24				68.82 FRAM LIBRARY 2002923		
2024	11	22-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	54.22 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778083	1	1	778083	432643	20-May-24				54.22 FRAM LIBRARY 2002923		
2024	11	09-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	84.37 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778085	1	1	778085	432643	20-May-24				84.37 FRAM LIBRARY 2002924		
2024	11	12-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend	29.66 9302	Dr. Burke Trust Fund	1032 INGRAM INDUSTRIES IN	777986	1	1	777986	432644	20-May-24				29.66 2002924 FRAM LIBRARY		
2024	11	08-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	29.36 0001	General Fund	1032 INGRAM INDUSTRIES IN	777989	1	1	777989	432644	20-May-24				29.36 2002924 FRAM LIBRARY		
2024	11	08-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	18.91 0001	General Fund	1032 INGRAM INDUSTRIES IN	777991	1	1	777991	432644	20-May-24				18.91 2002924 FRAM LIBRARY		
2024	11	08-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	18.91 0001	General Fund	1032 INGRAM INDUSTRIES IN	777992	1	1	777992	432644	20-May-24				18.91 2002924 FRAM LIBRARY		
2024	11	06-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	23.94 0001	General Fund	1032 INGRAM INDUSTRIES IN	777999	1	1	777999	432644	20-May-24				23.94 2002923 FRAM LIBRARY		
2024	11	06-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	28.12 0001	General Fund	1032 INGRAM INDUSTRIES IN	778002	1	1	778002	432644	20-May-24				28.12 2002923 FRAM LIBRARY		
2024	11	06-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	25.83 0001	General Fund	1032 INGRAM INDUSTRIES IN	778004	1	1	778004	432644	20-May-24				25.83 2002923 FRAM LIBRARY		
2024	11	05-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	22.28 0001	General Fund	1032 INGRAM INDUSTRIES IN	778007	1	1	778007	432644	20-May-24				22.28 2002924 FRAM LIBRARY		
2024	11	05-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	19.55 0001	General Fund	1032 INGRAM INDUSTRIES IN	778008	1	1	778008	432644	20-May-24				19.55 2002923 FRAM LIBRARY		
2024	11	05-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	29.1 0001	General Fund	1032 INGRAM INDUSTRIES IN	778009	1	1	778009	432644	20-May-24				29.1 2002923 FRAM LIBRARY		
2024	11	05-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	16.47 0001	General Fund	1032 INGRAM INDUSTRIES IN	778011	1	1	778011	432644	20-May-24				16.47 2002924 FRAM LIBRARY		
2024	11	03-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	17.6 0001	General Fund	1032 INGRAM INDUSTRIES IN	778012	1	1	778012	432644	20-May-24				17.6 2002923 FRAM LIBRARY		
2024	11	03-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	23.16 0001	General Fund	1032 INGRAM INDUSTRIES IN	778025	1	1	778025	432644	20-May-24				23.16 2002923 FRAM LIBRARY		
2024	11	03-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	19.28 0001	General Fund	1032 INGRAM INDUSTRIES IN	778026	1	1	778026	432644	20-May-24				19.28 2002923 FRAM LIBRARY		
2024	11	03-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	16.5 0001	General Fund	1032 INGRAM INDUSTRIES IN	778027	1	1	778027	432644	20-May-24				16.5 2002923 FRAM LIBRARY		
2024	11	01-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	18.83 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778028	1	1	778028	432644	20-May-24				18.83 2002924 FRAM LIBRARY		
2024	11	14-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	30.5 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778052	1	1	778052	432644	20-May-24				30.5 FRAM LIBRARY 2002924		
2024	11	27-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	27.5 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778061	1	1	778061	432644	20-May-24				27.5 FRAM LIBRARY 2002923		
2024	11	27-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	18.3 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778063	1	1	778063	432644	20-May-24				18.3 FRAM LIBRARY 2002923		
2024	11	27-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	18.3 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778069	1	1	778069	432644	20-May-24				18.3 FRAM LIBRARY 2002923		
2024	11	22-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	24.73 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778070	1	1	778070	432644	20-May-24				24.73 FRAM LIBRARY 2002923		
2024	11	22-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	27.53 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778071	1	1	778071	432644	20-May-24				27.53 FRAM LIBRARY 2002923		
2024	11	22-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	23.16 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778075	1	1	778075	432644	20-May-24				23.16 FRAM LIBRARY 2002923		
2024	11	22-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	19.52 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778082	1	1	778082	432644	20-May-24				19.52 FRAM LIBRARY 2002923		
2024	11	22-Feb-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	32.17 9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	778084	1	1	778084	432644	20-May-24				32.17 FRAM LIBRARY 2002923		
2024	11	08-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	15.22 0001	General Fund	1032 INGRAM INDUSTRIES IN	777990	1	1	777990	432645	20-May-24				15.22 2002923 FRAM LIBRARY		
2024	11	08-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	15.94 0001	General Fund	1032 INGRAM INDUSTRIES IN	777993	1	1	777993	432645	20-May-24				15.94 2002923 FRAM LIBRARY		
2024	11	06-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	15.4 0001	General Fund	1032 INGRAM INDUSTRIES IN	777996	1	1	777996	432645	20-May-24				15.4 2002924 FRAM LIBRARY		
2024	11	06-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	10.97 0001	General Fund	1032 INGRAM INDUSTRIES IN	777997	1	1	777997	432645	20-May-24				10.97 2002923 FRAM LIBRARY		
2024	11	06-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	12.62 0001	General Fund	1032 INGRAM INDUSTRIES IN	777998	1	1	777998	432645	20-May-24				12.62 2002923 FRAM LIBRARY		
2024	11	06-Mar-24	610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	6.68 0001	General Fund													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	2024	11	30-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3825.75	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	777721	1	P	432662	20-May-24	3825.75	SCHOOL 4 TUTION L0140582 JUNE
2024	2024	11	30-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7649.8	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	777724	1	P	432662	20-May-24	7649.8	SCHOOL 4 TUTION KP141628 APRIL
2024	2024	11	30-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		8797.27	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	777727	1	P	432662	20-May-24	8797.27	SCHOOL 4 TUTION KP141628 MAY
2024	2024	11	30-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3825.75	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	777729	1	P	432662	20-May-24	3825.75	SCHOOL 4 TUTION KP141628 JUNE
2024	2024	11	30-Apr-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3825.75	4804	State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC	777731	1	P	432662	20-May-24	3825.75	SCHOOL 4 TUTION A0135990 JUNE
2024	2024	11	09-May-24	145		145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			4445.85	0001	General Fund	46250	LARRY GUARDINI	777829	1	P	432663	20-May-24	4445.85	
2024	2024	11	07-May-24	210		210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			688	0001	General Fund	4224	LASER LABS INC	778117	1	P	432664	20-May-24	688	48689 TINT METERS
2024	2024	11	09-May-24	145		145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1424.47	0001	General Fund	46245	LA OFFICES OF L FOU	777824	1	P	432665	20-May-24	1424.47	
2024	2024	11	25-Apr-24	429		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			127.2	0001	General Fund	36196	LAWSON PRODUCTS INC	777806	1	P	432666	20-May-24	127.2	CR 10051391 PARTS & SUPPLIES DPW
2024	2024	11	30-Apr-24	5964		643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			861.07	0001	General Fund	43325	LEARNING CENTER FOR	777147	1	P	432667	20-May-24	861.07	SCHOOL CONTRACTED SERVICES
2024	2024	11	03-May-24	5970		305		635050	Exp, Supplies, Instr	73057000	Title E&Entrance,Inst Matrils	24305		84.99	2305	US-Title E&Extra Chance	477771	1	P	432668	20-May-24	84.99	99244 SCHOOL TITLE I INSTRUCTIONAL TLCTD		
2024	2024	11	14-Apr-24	5970		305	Police	635050	Supplies - Contr Svr General	73057000	Police Department-Oper Expend			4900	0001	General Fund	42563	LENDVO INC	778266	1	P	432669	20-May-24	4900	123415071 FORENSIC LAB EQUIP UPGRADE POLICE
2024	2024	11	29-Jul-23	220		220	Fire	53000	Prof & Tech- Consultants	02200321	Fire Admin-General-Op Expend			6838.42	0001	General Fund	52600	LXPOLIX LLC	778250	1	P	432670	20-May-24	6838.42	FIRE- POLICES ANNUAL RENEWAL
2024	2024	11	20-Mar-24	610		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		302	3800	State Aid Library	676	LINDENMEYER MUNROE	778193	1	P	432671	20-May-24	302	2446430 FRAM LIBRARY
2024	2024	11	01-Mar-24	5963		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	24715		213.84	4715	CPPI Cohort Grant	43092	LITERACY RESOURCES L	777713	1	P	432672	20-May-24	213.84	SCHOOL PRE-K LITERACY MATERIALS 343343
2024	2024	11	07-May-24	5970		711		638000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8807.61	0001	General Fund	57071	LIU OF NA NAT'L INCD	777634	1	P	432673	20-May-24	8807.61	SCHOOL LIU OF NA PENSION FUND F50881N3423CN63A1156
2024	2024	11	07-May-24	210		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			339	0001	General Fund	17618	M J P O A	778267	1	P	432674	20-May-24	339	05262 MIPDA ANNUAL CONF- ST GERMAIN
2024	2024	11	07-May-24	210		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			339	0001	General Fund	17618	M J P O A	778268	1	P	432674	20-May-24	339	05260 MIPDA ANNUAL CONF LCN LEWIS
2024	2024	11	06-Mar-24	5986		805		634160	Exp, Contr Svcs, Contracts	79053000	Rev, FPS DST, ContSvcs			672	0001	FPS-Out of School Time	672	MA AUDUBON SOCIETY I	777148	1	P	432675	20-May-24	672	SCHOOL AFTERSCHOOL SCIENCE PROGRAM
2024	2024	11	06-Mar-24	5986		805		634160	Exp, Contr Svcs, Contracts	79053000	Rev, FPS DST, ContSvcs			1560	6805	FPS-Out of School Time	672	MA AUDUBON SOCIETY I	777149	1	P	432675	20-May-24	1560	SCHOOLS- AFTERSCHOOL SCIENCE PROGRAM
2024	2024	11	19-Apr-24	511		511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			1209	0001	General Fund	1209	MA HEALTH OFFICERS A	778143	1	P	432676	20-May-24	1209	HEALTH- 2024 COMMUNITY SANITATION SPRING SEMINAR
2024	2024	11	23-Apr-24	511		511	Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			50	0001	General Fund	1209	MA HEALTH OFFICERS A	778147	1	P	432676	20-May-24	50	HEALTH- QUARTERLY GREEN BURIALS MEETING FEE
2024	2024	11	19-Dec-23	5963		773		636201	Exp, Travel, Prof Dev	67730000	LibraryMedia,Exp&ContrSvcs			90	0001	General Fund	2111	MA SCHOOL LIBRARY AS	777739	1	P	432677	20-May-24	90	SCHOOLS- MSLA CONFERENCE KLMAYER
2024	2024	11	19-Dec-23	5963		773		636201	Exp, Travel, Prof Dev	67730000	LibraryMedia,Exp&ContrSvcs			160	0001	General Fund	2111	MA SCHOOL LIBRARY AS	777743	1	P	432677	20-May-24	160	SCHOOLS- MSLA CONFERENCE KLYRI RAMSAY
2024	2024	11	20-Dec-23	5963		773		636201	Exp, Travel, Prof Dev	67730000	LibraryMedia,Exp&ContrSvcs			50	0001	General Fund	2111	MA SCHOOL LIBRARY AS	777744	1	P	432677	20-May-24	50	SCHOOLS- MSLA CONFERENCE KOURT COURTESY
2024	2024	11	20-Dec-23	5963		773		636201	Exp, Travel, Prof Dev	67730000	LibraryMedia,Exp&ContrSvcs			150	0001	General Fund	2111	MA SCHOOL LIBRARY AS	777745	1	P	432677	20-May-24	150	SCHOOLS- MSLA CONFERENCE KAY KAMYAMA
2024	2024	11	10-Jan-24	5963		773		636201	Exp, Travel, Prof Dev	67730000	LibraryMedia,Exp&ContrSvcs			150	0001	General Fund	2111	MA SCHOOL LIBRARY AS	777746	1	P	432677	20-May-24	150	SCHOOLS- MSLA CONFERENCE ELIZABETH THOMPSON
2024	2024	11	10-Jan-24	5963		773		636201	Exp, Travel, Prof Dev	67730000	LibraryMedia,Exp&ContrSvcs			195	0001	General Fund	2111	MA SCHOOL LIBRARY AS	777749	1	P	432677	20-May-24	195	SCHOOLS- MSLA CONFERENCE NICOLE KARRERZ
2024	2024	11	10-Jan-24	5963		773		636201	Exp, Travel, Prof Dev	67730000	LibraryMedia,Exp&ContrSvcs			295	0001	General Fund	2111	MA SCHOOL LIBRARY AS	777750	1	P	432677	20-May-24	295	SCHOOLS- MSLA CONFERENCE DANIELLE BARNEY
2024	2024	11	24-Jan-24	5963		773		636201	Exp, Travel, Prof Dev	67730000	LibraryMedia,Exp&ContrSvcs			195	0001	General Fund	2111	MA SCHOOL LIBRARY AS	777752	1	P	432677	20-May-24	195	SCHOOLS- MSLA CONFERENCE TARA KUGALEEN
2024	2024	11	24-Jan-24	5963		773		636201	Exp, Travel, Prof Dev	67730000	LibraryMedia,Exp&ContrSvcs			295	0001	General Fund	2111	MA SCHOOL LIBRARY AS	777754	1	P	432677	20-May-24	295	SCHOOLS- MSLA CONFERENCE KAREN ROTHWELL
2024	2024	11	14-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			55.84	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	777507	1	P	432678	20-May-24	55.84	841 FOOD SERVICES
2024	2024	11	18-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			103.85	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	777508	1	P	432678	20-May-24	103.85	841 FOOD SERVICES
2024	2024	11	18-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3661.22	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	777550	1	P	432678	20-May-24	3661.22	841 FOOD SERVICES
2024	2024	11	19-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			522.29	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	777551	1	P	432678	20-May-24	522.29	841 FOOD SERVICES
2024	2024	11	23-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			3487.58	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	777553	1	P	432678	20-May-24	3487.58	841 FOOD SERVICES
2024	2024	11	23-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			97.9	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	777554	1	P	432678	20-May-24	97.9	841 FOOD SERVICES
2024	2024	11	23-Apr-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			97.74	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	777556	1	P	432678	20-May-24	97.74	841 FOOD SERVICES
2024	2024	11	02-May-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1064.5	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	777557	1	P	432678	20-May-24	1064.5	841 FOOD SERVICES
2024	2024	11	02-May-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			556.01	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	777519	1	P	432678	20-May-24	556.01	841 FOOD SERVICES
2024	2024	11	03-May-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1990.15	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	777521	1	P	432678	20-May-24	1990.15	841 FOOD SERVICES
2024	2024	11	03-May-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1283.58	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	777522	1	P	432678	20-May-24	1283.58	841 FOOD SERVICES
2024	2024	11	06-May-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			371.86	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	777524	1	P	432678	20-May-24	371.86	841 FOOD SERVICES
2024	2024	11	07-May-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1830.91	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	777593	1	P	432678	20-May-24	1830.91	841 FOOD SERVICES
2024	2024	11	07-May-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			379.5	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	777594	1	P	432678	20-May-24	379.5	841 FOOD SERVICES
2024	2024	11	01-May-24	650		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			2424.5	0001	General Fund	4870	MARINE RESCUE PRODUC	779729	1	P	432679	20-May-24	2424.5	15912 FRAMPARKS-LIFFUGARD BEACH SUPPLIES
2024	2024	11	26-Apr-24	429		433	Fleet Services	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			10.29	0001	General Fund	1486	MARLBORO HYDRAULIC H	777807	1	P	432680	20-May-24	10.29	CR 10262 HOSES & SUPPLIES DPW
2024	2024	11	30-Apr-24	429		433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			58	0001	General Fund	1486	MARLBORO HYDRAULIC H	777808	1	P	432680	20-May-24	58	CR 10262 HOSES & SUPPLIES DPW
2024	2024	11	06-May-24	429		433	Fleet Services	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1486	0001	General Fund	1486	MARLBORO HYDRAULIC H	777809	1	P	432680	20-May-24	1486	CR 10262 HOSES & SUPPLIES DPW
2024	2024	11	06-May-24	429		433	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1233.97	0001	General Fund	1486	MARLBORO HYDRAULIC H	777810	1	P	432680	20-May-24	1233.97	CR 10262 HOSES & SUPPLIES DPW
2024	2024	11	03-May-24	5986		80																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc	
2024	11	04-May-24	670				Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			425	3600	Cultural Council	36329	MUSIC DANCE EDU	778101		1 P		432696	20-May-24	425	FCC GRANT 56552 HIP HOP SENIORS
2024	11	30-Apr-24	5970					733	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1700	0001	General Fund	55464	N AND J TRANSPORTATI	777181		1 P		432697	20-May-24	1700	SCHOOL MCKINNEY VENTO TRANSPORTATION
2024	11	04-Apr-24	5964					635090	Exp, Supplies, Testing&Asses	69130071	Psych,Sys,Testing&Assessment			74	0001	General Fund	248	N C S PEARSON INC	777182		1 P		432698	20-May-24	74	3831826 SCHOOL SUBTEST
2024	11	03-May-24	5964					635090	Exp, Supplies, Testing&Asses	69130071	Psych,Sys,Testing&Assessment			81.4	0001	General Fund	248	N C S PEARSON INC	777183		1 P		432698	20-May-24	81.4	3875737 SCHOOL SUBTEST
2024	11	03-May-24	5964					635090	Exp, Supplies, Testing&Asses	69130071	Psych,Sys,Testing&Assessment			92.5	0001	General Fund	248	N C S PEARSON INC	777185		1 P		432698	20-May-24	92.5	38988813 SCHOOL SUBTEST
2024	11	03-May-24	5964					635090	Exp, Supplies, Testing&Asses	69130071	Psych,Sys,Testing&Assessment			133.2	0001	General Fund	248	N C S PEARSON INC	777188		1 P		432698	20-May-24	133.2	3875737 SCHOOL SUBTEST
2024	11	04-May-24	670				Cultural Council	57900	Special Awards	16706002	Cultural Council-Operations			1000	3600	Cultural Council	55627	NAGESHA, PALLAVI	778108		1 P		432699	20-May-24	1000	FCC GRANTS56957 BHARATANATYAM DANCE
2024	11	09-May-24	670				Cultural Council	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	138.89	3600	Cultural Council	21884	NAIRIAN, KERRY A	778224		1 P		432700	20-May-24	138.89	CULTURAL COUNCIL REIMB FOR SUPPLIES
2024	11	27-Mar-24	5971					636110	Exp, Maint of Vehicles	01730550	B&G, Undistr, Maintenance			248.24	0001	General Fund	53411	NAPA GENUINE PARTS C	777277		1 P		432701	20-May-24	248.24	71544 SCHOOL VEHICLE PARTS
2024	11	08-May-24	192				Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			63.78	0001	General Fund	53411	NAPA GENUINE PARTS C	778152		1 P		432701	20-May-24	63.78	2223 FACILITIES
2024	11	07-May-24	192				Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			179.44	0001	General Fund	53411	NAPA GENUINE PARTS C	778153		1 P		432701	20-May-24	179.44	2223 FACILITIES
2024	11	09-May-24	241				Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			32.88	0001	General Fund	53411	NAPA GENUINE PARTS C	778166		1 P		432701	20-May-24	32.88	CP71533 VEHICLE MAINTENANCE,INSP SERV
2024	11	24-Apr-24	511				Board of Health	57120	Education, Training, Seminars	05110021	Board of Health-Operate Expend			650	0001	General Fund	18967	NATIONWIDE AQUATIC C	778133		1 P		432702	20-May-24	650	HEALTH - CERTIFIED POOL OPERATOR COURSE
2024	11	03-May-24	5970				Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			300	9820	High School Student Activity	12556	NEIL A KIOS MUSIC CO	777909		1 P		432703	20-May-24	300	SCHOOL FHS STUDENT ACTIVITY ACCT 158
2024	11	24-Apr-24	5970					634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			690	0001	General Fund	50808	NEW ENGLAND SECURITY	777192		1 P		432704	20-May-24	690	SCHOOL SHREDDING SERVICES
2024	11	03-May-24	210				Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			511.78	0001	General Fund	51178	NEW ENGLAND TRAUMA S	779093		1 P		432705	20-May-24	206.49	30061 HAZMAT CLEANING POLICE
2024	11	03-May-24	429				Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			353.94	0001	General Fund	51994	NEXT GEN SUPPLY GROU	777817		1 P		432706	20-May-24	353.94	CR801375X PAPER SUPPLIES DPW
2024	11	10-May-24	210				Police	57120	Education, Training, Seminars	22109552	MetroWest Drug Task Force-OP			295	5955	MetroWest Drug Task Force(LET)	50945	NIXON, JARED	778116		1 P		432707	20-May-24	295	1069 MWDTF NEVAREZ UNDERCOVER INVESTIGATIONS
2024	11	22-Apr-24	610				Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	250	5750	Library Gifts	12494	NOLLETT, ARTHUR JR	778194		1 P		432708	20-May-24	250	5-1 PROGRAM FRAM LIBRARY
2024	11	22-Apr-24	610				Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	250	5750	Library Gifts	12494	NOLLETT, ARTHUR JR	778198		1 P		432708	20-May-24	250	5-1 PROGRAM FRAM LIBRARY
2024	11	22-Apr-24	5971					634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			664	0001	General Fund	55605	NOREL SERVICE CO. IN	777660		1 P		432709	20-May-24	664	SCHOOL DEPT REPAIR TO FHS PA SYSTEM 11583
2024	11	01-May-24	5972					635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			70	6500	Rev-School Food Service	38272	NORTHEAST CUTLERY IN	777559		1 P		432710	20-May-24	70	2430 FOOD SERVICES
2024	11	08-May-24	5971					635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			57.78	0001	General Fund	13755	NR UNDERWOOD & SONS	777741		1 P		432711	20-May-24	57.78	341507 SCHOOL MISC HARDWARE
2024	11	04-Jan-24	450				Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			88.98	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	777833		2 P		432711	20-May-24	177.96	CR 341303 HARDWARE SUPPLIES DPW
2024	11	04-Jan-24	450				Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			88.98	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	777833		1 P		432711	20-May-24	177.96	CR 341303 HARDWARE SUPPLIES DPW
2024	11	08-Dec-23	440				Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			22.67	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	777834		1 P		432711	20-May-24	22.67	CR 341303 HARDWARE SUPPLIES DPW
2024	11	26-Apr-24	440				Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			44	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	777888		1 P		432711	20-May-24	88	CR 341303 HARDWARE SUPPLIES DPW
2024	11	26-Apr-24	440				Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			44	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	777888		2 P		432711	20-May-24	88	CR 341303 HARDWARE SUPPLIES DPW
2024	11	26-Apr-24	650				Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			231.98	0001	General Fund	55204	NRG ENERGY, INC-GAS	777976		1 P		432712	20-May-24	231.98	1099-019-0011-P174312-APR2024
2024	11	26-Apr-24	650				Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			186.66	0001	General Fund	55204	NRG ENERGY, INC-GAS	777977		1 P		432712	20-May-24	186.66	2811-024-0018-P153248-APR2024
2024	11	26-Apr-24	650				Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			42.1	0001	General Fund	55204	NRG ENERGY, INC-GAS	777978		1 P		432712	20-May-24	42.1	2828-220-0014-Q026673-APR2024
2024	11	26-Apr-24	650				Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			72.28	0001	General Fund	55204	NRG ENERGY, INC-GAS	777979		1 P		432712	20-May-24	72.28	2769-730-0013-P043145-APR2024
2024	11	26-Apr-24	650				Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			117.6	0001	General Fund	55204	NRG ENERGY, INC-GAS	777980		1 P		432712	20-May-24	117.6	2833-483-0016-0005274-APR2024
2024	11	22-Apr-24	680				Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			5185.66	0001	General Fund	326	NSTAR ELECTRIC CO	778332		2 P		432713	20-May-24	12746.86	ELECTRIC 2654311-1000 LORING 04/2024
2024	11	22-Apr-24	680				Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			7661.2	0001	General Fund	326	NSTAR ELECTRIC CO	778332		1 P		432713	20-May-24	12746.86	ELECTRIC 2654311-1000 LORING 04/2024
2024	11	26-Apr-24	421				PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend	37911.58	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	777762		1 P		432714	20-May-24	37911.58	CR 2828 388 9997 ELECTRIC DPW
2024	11	26-Apr-24	421				PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend	18074.91	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	777763		1 P		432715	20-May-24	18074.91	CR 2828 391 9992 ELECTRIC DPW
2024	11	29-Apr-24	424				Street Lighting	424	Street Lighting	04240721	Street Lighting Operating			2178.89	0001	General Fund	326	NSTAR ELECTRIC CO	777764		1 P		432716	20-May-24	2178.89	CR 300 282 9993 ELECTRIC L&S DPW
2024	11	29-Apr-24	424				Street Lighting	424	Street Lighting	04240721	Street Lighting Operating			9982.56	0001	General Fund	326	NSTAR ELECTRIC CO	777767		1 P		432717	20-May-24	9982.56	CR 2676 635 1006 ELECTRIC L&S DPW
2024	11	26-Apr-24	421				PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend	2341.8	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	777766		1 P		432718	20-May-24	2341.8	CR2842 546 9997 A ST PS NATURAL GAS DPW
2024	11	22-Apr-24	680				Arena	52130	Natural Gas	06800021	Arena-Op Expend			1243.71	0001	General Fund	75	NSTAR GAS CO	777930		1 P		432719	20-May-24	1243.71	GAS DELIVERY 15763260013 LORING 04 24
2024	11	01-May-24	5970					634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			33246.14	0001	General Fund	75	NSTAR GAS CO	777690		1 P		432720	20-May-24	33246.14	2818-995-9993 SCHOOL GAS
2024	11	07-May-24	650				Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		157.5	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	778205		1 P		432721	20-May-24	157.5	FOR MARY DENNISON PARK LEGAL SERVICES 4-30-24
2024	11	30-Apr-24	5972					636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			801.23	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	777560		1 P		432722	20-May-24	801.23	MAFRAMMINGH FOOD SERVICES
2024	11	15-Mar-24	5970					635050	Exp, Supplies, Instr	99083030	Gifts, ECAF, Supplies	64908		125	6908	Gifts-Early Childhood Alliance	7566	PARENTCHILD + INC	777734		1 P		432723	20-May-24	125	SCHOOL ANNUAL DUES
2024	11	09-May-24	145				Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1795.39	0001	General Fund	46249	PAUL MAIORANO	778228		1 P		432724	20-May-24	1795.39	
2024	11	14-May-24	152				Human Resources	314	Group Insurance	51730	Cancer ins	53142109	Health Claims Trst Fnd Employ	10682.89	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	778359		1 P		432725	20-May-24	10682.89	MOJ67257135 MAY 2024 BILL HR
2024	11	09-May-24	192				Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			897	0001	General Fund	27999	PEARTREE CORPORATION	778144		1 P		432726	20-May-24	897	1635-5961 FACILITIES
2024	11	07-May-24	210				Police	57100	Dues & Subscriptions	12109502	LET-Justice Funds-Op Exp	POLDJ		5026.28	1950	Law Enforce Trst-Justice Funds	55567	PEN-LINK, LTD.	778100		1 P		432727	20-May-24	5026.28	ACC-26260 MWDTF FORENSICS SUBSCRIPTION
2024	11	31-Jan-24	610				Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	300	5750	Library Gifts	54960	PIECEMAN LLC	778200		1 P		432728	20-May-24	300	4-13 PROGRAM FRAM LIBRARY
2024	11	06-May-24	192				Building Services	138	Purchasing Agent	01380021	Purchasing-Operating Expend			541.41	0001	General Fund	289	PITNEY BOWES GLOBAL	778127		1 P		432729	20-May-24	541.41	0010080244 FACILITIES</

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	11	09-Apr-24	411	Engineering	411	Engineering	57120	57120	Education, Training, Seminars	14117552	ExOff Energy&Envir Eng Grt OP	ENG16		548.05	3755	Executive Off Environmental Aff	5521	ROCHE BROS SUPERMARK	777897	1	P	432738	20-May-24	548.05	MVP GRANT FUNDED SUBTASK 2.1 YOUTH HIGH SCHOOL DPW
2024	11	03-May-24	411	Engineering	411	Engineering	57120	57120	Education, Training, Seminars	14117552	ExOff Energy&Envir Eng Grt OP	ENG16		9.98	3755	Executive Off Environmental Aff	5521	ROCHE BROS SUPERMARK	777898	1	P	432738	20-May-24	9.98	MVP GRANT FUNDED SUBTASK 2.1 YOUTH HIGH SCHOOL DPW
2024	11	26-Apr-24	192	Building Services	192	Building Services	54250	54250	Supplies - Materials	21922302	Mass Save Grants Operating	B5M02		204.8	5230	Mass Save Grants	5521	ROCHE BROS SUPERMARK	778128	1	P	432738	20-May-24	204.8	361200 FACILITIES
2024	11	29-Apr-24	192	Building Services	192	Building Services	54250	54250	Supplies - Materials	21922302	Mass Save Grants Operating	B5M02		5.99	5230	Mass Save Grants	5521	ROCHE BROS SUPERMARK	778131	1	P	432738	20-May-24	5.99	361401 FACILITIES
2024	11	30-Apr-24	610	Library	610	Library	54902	54902	Meals - Special Functions	16100002	State Aid Library-Op Expend	UA22		283.24	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	778189	1	P	432738	20-May-24	283.24	FRAM LIBRARY
2024	11	26-Apr-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777561	1	P	432739	20-May-24	220	39004 FOOD SERVICES
2024	11	29-Apr-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			393.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777562	1	P	432739	20-May-24	393.75	390010 FOOD SERVICES
2024	11	29-Apr-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777564	1	P	432739	20-May-24	252.5	39006 FOOD SERVICES
2024	11	01-May-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			141.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777565	1	P	432739	20-May-24	141.25	39006 FOOD SERVICES
2024	11	01-May-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			124.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777566	1	P	432739	20-May-24	124.75	39003 FOOD SERVICES
2024	11	01-May-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			203.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777567	1	P	432739	20-May-24	203.5	39004 FOOD SERVICES
2024	11	01-May-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			279.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777568	1	P	432739	20-May-24	279.75	39005 FOOD SERVICES
2024	11	01-May-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			221.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777569	1	P	432739	20-May-24	221.25	39011 FOOD SERVICES
2024	11	01-May-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777570	1	P	432739	20-May-24	220	39002 FOOD SERVICES
2024	11	03-May-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777571	1	P	432739	20-May-24	312.5	39007 FOOD SERVICES
2024	11	03-May-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			287.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777572	1	P	432739	20-May-24	287.5	39009 FOOD SERVICES
2024	11	03-May-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			605	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777573	1	P	432739	20-May-24	605	39001 FOOD SERVICES
2024	11	03-May-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			141	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777574	1	P	432739	20-May-24	141	39003 FOOD SERVICES
2024	11	06-May-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777595	1	P	432739	20-May-24	252.5	39006 FOOD SERVICES
2024	11	06-May-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			186	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777596	1	P	432739	20-May-24	186	39005 FOOD SERVICES
2024	11	06-May-24	5972		500		636140	636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	777597	1	P	432739	20-May-24	187.5	39009 FOOD SERVICES
2024	11	01-May-24	670	Cultural Council	670	Cultural Council	54200	54200	Supplies - Office	16706002	Cultural Council-Operations	CC001	MCC Start Initiative	125.65	3600	Cultural Council	54286	RU MARKETING, INC	778221	1	P	432740	20-May-24	125.65	FRAMMINGHAM CULTURAL COUNCIL FLYERS
2024	11	14-May-24	145	Treasurer Collector	145	Treasurer Collector	415123	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			25.11	0001	General Fund	48403	SAM, ISREAL	778247	1	P	432741	20-May-24	25.11	23 EX ABT 9FM115
2024	11	14-May-24	145	Treasurer Collector	001		126123		MVE Receivable 2023	0001	General Fund			25.11	0001	General Fund	48403	SAM, ISREAL	778247	2	P	432741	20-May-24	25.11	23 EX ABT 9FM115
2024	11	14-May-24	145	Treasurer Collector	001		2630		Def Rev - Motor Vehicle Excise	0001	General Fund			-25.11	0001	General Fund	48403	SAM, ISREAL	778247	3	P	432741	20-May-24	25.11	23 EX ABT 9FM115
2024	11	06-May-24	5980		803		634405	634405	Exp, Transp, SPED	68030500	Sped, Transport in District			589.94	0001	General Fund	55459	SPECIAL ED TRANSPORT REIMB	777719	1	P	432742	20-May-24	589.94	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2024	11	04-May-24	220	Fire	220	Fire	54902	54902	Meals - Special Functions	02203021	Fire Admin-General-Op Expend			65.25	0001	General Fund	53861	SCHADLER ENTERPRISES	777919	1	P	432743	20-May-24	65.25	FIRE - INTERN PROGRAM MEETING
2024	11	26-Apr-24	5997		973	Transportation Department	635050	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			60.7	0001	General Fund	52889	SCHOOL SPECIALTY LLC	777217	1	P	432744	20-May-24	60.7	409989 SCHOOL ART SUPPLIES
2024	11	29-Apr-24	133	Chief Financial Officer	133	Chief Financial Officer	58300	58300	Improvements	31331216	Fuller Middle School-CP	33106		64730	7321	Fuller Middle School	1551	SCOREBOARD ENTERPRIS	778036	1	P	432745	20-May-24	64730	MHEC COOP SCOREBOARD FOR FULLER TURF FIELD
2024	11	22-Apr-24	610	Library	610	Library	53000	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	500	5750	Library Gifts	43093	SHAUD, DANIEL	778177	1	P	432746	20-May-24	500	3-10-24 CONCERT FRAM LIBRARY
2024	11	17-Feb-24	5993		933	Hemenway Elementary School	634250	634250	Exp, Contr SvcS, General	69330200	Athletics, Exp&ContrSvcS			4645	0001	General Fund	26121	SHEN, ZUFANG	777641	1	P	432747	20-May-24	4645	SCHOOLS - FHS SHENS GYMNASTICS WINTER
2024	11	02-May-24	5971		713		635110	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS			304.27	0001	General Fund	328	SHERWIN WILLIAMS	777223	1	P	432748	20-May-24	304.27	5119-7863-7 SCHOOL PAINT STOCK
2024	11	03-May-24	5971		713		635110	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS			51.55	0001	General Fund	328	SHERWIN WILLIAMS	777226	1	P	432748	20-May-24	51.55	5119-7863-7 SCHOOL PAINT STOCK
2024	11	10-May-24	192	Building Services	192	Building Services	54240	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			40.99	0001	General Fund	328	SHERWIN WILLIAMS	778141	1	P	432748	20-May-24	40.99	5570-9856-03 FACILITIES
2024	11	09-May-24	145	Treasurer Collector	145	Treasurer Collector	412124	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1503.25	0001	General Fund	46038	SINCLAIR, CHARLES T	777830	1	P	432749	20-May-24	1503.25	
2024	11	29-Apr-24	433	Sanitation	433	Sanitation	55300	55300	Public Works Supplies	14334312	Mass DEP Grants Operating	SNE10		810	3433	Mass DEP Grants	1441	SIR SPEEDY PRINTING	777835	1	P	432750	20-May-24	810	CR191 REMOVABLE LABEL FOR RECYCLING DPW
2024	11	19-Mar-24	5993		933	Hemenway Elementary School	634250	634250	Exp, Contr SvcS, General	69330200	Athletics, Exp&ContrSvcS			1265	0001	General Fund	1265	SKI WARD SKI AREA N	777228	1	P	432751	20-May-24	2604	105 SCHOOL FHS ALPINE SKING PASSES
2024	11	14-May-24	145	Treasurer Collector	001		2630		Def Rev - Motor Vehicle Excise	0001	General Fund			-14.71	0001	General Fund	48404	SLAMIN, CHRISTOPHER	778244	3	P	432752	20-May-24	14.71	23 EX ABT X1210
2024	11	14-May-24	145	Treasurer Collector	145	Treasurer Collector	415123	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			14.71	0001	General Fund	48404	SLAMIN, CHRISTOPHER	778244	1	P	432752	20-May-24	14.71	23 EX ABT X1210
2024	11	14-May-24	145	Treasurer Collector	001		126123		MVE Receivable 2023	0001	General Fund			14.71	0001	General Fund	48404	SLAMIN, CHRISTOPHER	778244	2	P	432752	20-May-24	14.71	23 EX ABT X1210
2024	11	25-Apr-24	411	Engineering	411	Engineering	52471	52471	Maintenance - Software	04110021	Engineering-Operating Expend			1392	0001	General Fund	37374	SMARTSHEET INC	777839	1	P	432753	20-May-24	1392	CR 54621 AGREEMENT - 4/26/24 - 4/25/25.
2024	11	25-Apr-24	440	Sewer Enterprise	440	Water Enterprise	55300	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Exp			34.8	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	777885	2	P	432754	20-May-24	69.6	CR 238730 ELECTRICAL SUPPLIES DPW
2024	11	25-Apr-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Exp			34.8	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	777885	1	P	432754	20-May-24	69.6	CR 238730 ELECTRICAL SUPPLIES DPW
2024	11	14-May-24	145	Treasurer Collector	001		126123		MVE Receivable 2023	0001	General Fund			90.55	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	778214	2	P	432755	20-May-24	90.55	23 EX ABT V11770
2024	11	14-May-24	145	Treasurer Collector	145	Treasurer Collector	415123	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			90.55	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	778214	1	P	432755	20-May-24	90.55	23 EX ABT V11770
2024	11	14-May-24	145	Treasurer Collector	001		2630		Def Rev - Motor Vehicle Excise	0001	General Fund			-90.55	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	778214	3	P	432755	20-May-24	90.55	23 EX ABT V11770
2024	11	14-May-24	145	Treasurer Collector	001		2630		Def Rev - Motor Vehicle Excise	0001	General Fund			-66.73	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	778215	6	P	432755	20-May-24	66.73	23 EX ABT S47122
2024	11	14-May-24	145	Treasurer Collector	001		126123		MVE Receivable 2023	0001	General Fund			66.73	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	778215	2	P	432755	20-May-24	66.73	23 EX ABT S47122
2024	11	14-May-24	145	Treasurer Collector	145	Treasurer Collector	415123	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			66.73	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	778215	1	P	432755	20-May-24	66.73	23 EX ABT S47122
2024	11	14-May-24	145	Treasurer Collector	145	Treasurer Collector	415123	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			87.98	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	778216	1	P	432755	20-May-24	87.98	23 EX ABT V24442
2024	11	14-May-24	145	Treasurer Collector	001		126123		MVE Receivable 2023	0001	General Fund			87.98	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	778216	2	P	432755			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	11	14-May-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			66.23	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	778238		1 P	432755	20-May-24	66.23	23 EX ABT 31738
2024	11	14-May-24	145	Treasurer Collector			Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			1408.88	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	778240		1 P	432755	20-May-24	1408.88	23 EX ABT X18376
2024	11	14-May-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			1408.88	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	778240		2 P	432755	20-May-24	1408.88	23 EX ABT X18376
2024	11	14-May-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1408.88	0001	General Fund	41868	SOUTH MIDDLESEX OPPO	778240		3 P	432755	20-May-24	1408.88	23 EX ABT X18376
2024	11	24-Apr-24	429	Fleet Services	433		Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			1770.18	0001	General Fund		1917 SPRING REBUILDERS IN	777840		1 P	432756	20-May-24	1770.18	CH 07610 REPAIRS/PARTS DPW
2024	11	24-Apr-24	429	Fleet Services	433		Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			615.17	0001	General Fund		1917 SPRING REBUILDERS IN	777841		1 P	432756	20-May-24	615.17	CH 07610 REPAIRS/PARTS DPW
2024	11	30-Apr-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330023	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	29665.36	0001	General Fund		55148 JAW WASTE SERVICES	777842		1 P	432757	20-May-24	29665.36	CH 119648 WASTE REMOVAL DPW
2024	11	30-Apr-24	433	Sanitation	433		Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	6417.32	0001	General Fund		55148 JAW WASTE SERVICES	777843		1 P	432757	20-May-24	6417.32	CH 119648 WASTE REMOVAL DPW
2024	11	30-Apr-24	433	Sanitation	433		Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			890.22	0001	General Fund		55148 JAW WASTE SERVICES	777844		1 P	432757	20-May-24	890.22	CH 119648 WASTE REMOVAL DPW
2024	11	30-Apr-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330023	DPW-Sanitation-Operate Expend			12149.4	0001	General Fund		55148 JAW WASTE SERVICES	777845		1 P	432757	20-May-24	12149.4	CH 119648 WASTE REMOVAL DPW
2024	11	30-Apr-24	5971	Sanitation	713		Sanitation	634160	Exp, Contr Svcs, Contracts	01730500	B&G, Undistr, Exp&ContrSvcs			322.58	0001	General Fund		55148 JAW WASTE SERVICES	777851		1 P	432757	20-May-24	322.58	119648 SCHOOL PW-1055-CONTAINERIZED COLL-TRASH
2024	11	13-May-24	141	Assessors	141		Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1125	0001	General Fund		3512 SULLIVAN, JAMES F	778089		1 P	432758	20-May-24	1125	ASSESSORS LEGAL SVCS 5/6-5/10/2024
2024	11	09-May-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			1135.72	0001	General Fund		46244 SUSAN NABBUMBA	77823		1 P	432759	20-May-24	1135.72	
2024	11	30-Apr-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		104675.4	4804	State Special Ed Reimb Fund		503 THE LEARNING CENTER	777706		1 P	432760	20-May-24	104675.4	FRAMMINGHAM SCHOOL S TUITION IDENTIFIED STUDENT APR
2024	11	30-Apr-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		117240.56	4804	State Special Ed Reimb Fund		503 THE LEARNING CENTER	777707		1 P	432760	20-May-24	117240.56	FRAMMINGHAM SCHOOL S TUITION IDENTIFIED STUDENT APR
2024	11	30-Apr-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			9546.64	0001	General Fund		503 THE LEARNING CENTER	777710		1 P	432760	20-May-24	9546.64	PSF-FRAMMINGHAM SCHOOL CONTRACTED SERVICES
2024	11	31-Mar-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			11792.89	0001	General Fund		503 THE LEARNING CENTER	777758		1 P	432760	20-May-24	11792.89	PSF-FRAMMINGHAM SCHOOL CONTRACTED SERVICES
2024	11	10-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			56.3	0001	General Fund		385 THE PORTLAND GROUP	778137		1 P	432761	20-May-24	56.3	1059 FACILITIES
2024	11	08-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			19.6	0001	General Fund		385 THE PORTLAND GROUP	778139		1 P	432761	20-May-24	19.6	791 FACILITIES
2024	11	30-Apr-24	133	Chief Financial Officer	346		Self Insurance	57630	Deductable/Third Party Claims	013460091	Self Insurance			987	0001	General Fund		10016 THE TRAVELERS INDEMN	778287		1 P	432762	20-May-24	987	PSB6169390-ZLP /4086A7165 THIRD PARTY INS CLAIMS
2024	11	03-May-24	5970		703			634250	Exp, Contr Svcs, General	67030005	BusinessOps, Exp&ContrSvcs			321.15	0001	General Fund		12531 THURSTON FOODS INC	777276		1 P	432763	20-May-24	321.15	04391 SCHOOL LATE BUS SNAKES
2024	11	03-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4626.8	6500	Rev-School Food Service		12531 THURSTON FOODS INC	777575		1 P	432763	20-May-24	4626.8	04391 FOOD SERVICES
2024	11	03-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2764.32	6500	Rev-School Food Service		12531 THURSTON FOODS INC	777576		1 P	432763	20-May-24	2764.32	04389 FOOD SERVICES
2024	11	06-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			6739.05	6500	Rev-School Food Service		12531 THURSTON FOODS INC	777577		1 P	432763	20-May-24	6739.05	04391 FOOD SERVICES
2024	11	06-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2246.06	6500	Rev-School Food Service		12531 THURSTON FOODS INC	777578		1 P	432763	20-May-24	2246.06	04389 FOOD SERVICES
2024	11	08-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9423.76	6500	Rev-School Food Service		12531 THURSTON FOODS INC	777601		1 P	432763	20-May-24	9423.76	04391 FOOD SERVICES
2024	11	08-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4407.63	6500	Rev-School Food Service		12531 THURSTON FOODS INC	777602		1 P	432763	20-May-24	4407.63	04389 FOOD SERVICES
2024	11	03-May-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			204.8	8000	Water Enterprise Fund		360 TI-SALES LLC	777889		2 P	432764	20-May-24	409.61	CH FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2024	11	03-May-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operate Expend			204.81	8000	Water Enterprise Fund		360 TI-SALES LLC	777889		1 P	432764	20-May-24	409.61	CH FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2024	11	24-Apr-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operate Expend			339.55	8000	Water Enterprise Fund		360 TI-SALES LLC	777890		1 P	432764	20-May-24	339.55	CH FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2024	11	24-Apr-24	422	Highway	422		Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			541.22	0001	General Fund		50113 TOWN OF HOLLAND	777879		1 P	432765	20-May-24	541.22	4/7/24 OUT OF TOWN DETAIL OFFICE DPW
2024	11	12-May-24	5970		910		Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			197.5	9820	High School Student Activity		31854 TPI SOLUTIONS INC	777910		1 P	432766	20-May-24	197.5	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2024	11	02-May-24	5980		801			634111	Exp, Contr Svcs, Translation,IEP	68030000	Sped, IEP Translations			3569.73	0001	General Fund		50988 TRANSLATIONS TO GO N	777642		1 P	432772	20-May-24	3569.73	SCHOOL TRANSLATION SERVICES
2024	11	02-May-24	5980		801			634111	Exp, Contr Svcs, Translation,IEP	68030000	Sped, IEP Translations			2161.42	0001	General Fund		50988 TRANSLATIONS TO GO N	777642		1 P	432767	20-May-24	2161.42	SCHOOL TRANSLATION SERVICES
2024	11	22-Apr-24	411	Engineering	411		Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			162.88	0001	General Fund		9985 ULUNE INC	777846		1 P	432768	20-May-24	162.88	CH 22244429 STORAGE BOXES DPW
2024	11	30-Apr-24	541	Council on Aging	541		Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center S3 E1/2 Op			101.46	5110	Callahan Sr Center S3 E1/2 Op		9985 ULUNE INC	778151		1 P	432768	20-May-24	101.46	CALLAHAN S315900 STACKABLE DOLLY
2024	11	03-May-24	541	Council on Aging	541		Council on Aging	54250	Supplies - Materials	25411102	Callahan Sr Center S3 E1/2 Op			354.9	5110	Callahan Sr Center S3 E1/2 Op		9985 ULUNE INC	778154		1 P	432768	20-May-24	354.9	CALLAHAN DOLLIES REC ROOM CHAIRS
2024	11	30-Apr-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1176	0001	General Fund		37326 UNITED TEEN EQUALITY	777850		1 P	432769	20-May-24	1176	CH FRAMMINGHAM MATRESS DISPOSAL DPW
2024	11	30-Apr-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			2536	0001	General Fund		37326 UNITED TEEN EQUALITY	777851		1 P	432769	20-May-24	2536	CH FRAMMINGHAM MATRESS DISPOSAL DPW
2024	11	25-Apr-24	411	Engineering	411		Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			35	0001	General Fund		6743 UNIVERSITY OF MASS	777847		1 P	432770	20-May-24	35	TRAINING BSR ADA MUNICIPAL TOMEASINI DPW
2024	11	25-Apr-24	411	Engineering	411		Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			35	0001	General Fund		6743 UNIVERSITY OF MASS	777848		1 P	432770	20-May-24	35	TRAINING BSR ADA MUNICIPAL TOMEASINI DPW
2024	11	25-Apr-24	411	Engineering	411		Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			35	0001	General Fund		6743 UNIVERSITY OF MASS	777849		1 P	432770	20-May-24	35	TRAINING BSR ADA MUNICIPAL TOMEASINI DPW
2024	11	03-May-24	5971		713			635110	Exp, Undistr, Supply	01730500	B&G, Undistr, Exp&ContrSvcs			752.8	0001	General Fund		18815 US ELECTRICAL SERVIC	777138		1 P	432771	20-May-24	752.8	79444 SCHOOL MATERIALS AND SUPPLIES
2024	11	08-May-24	5971		713			635110	Exp, Undistr, Supply	01730500	B&G, Undistr, Exp&ContrSvcs			222.61	0001	General Fund		18815 US ELECTRICAL SERVIC	777761		1 P	432771	20-May-24	222.61	SCHOOL 79444 FAC 100-MATERIALS AND SUPPLIES
2024	11	01-May-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			15.59	8400	Sewer Enterprise Fund		18815 US ELECTRICAL SERVIC	777871		31.19	432771	20-May-24	31.19	CH 79055 ELECTRICAL SUPPLIES DPW
2024	11	01-May-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			15.6	8000	Water Enterprise Fund		18815 US ELECTRICAL SERVIC	777871		2 P	432771	20-May-24	31.19	CH 79055 ELECTRICAL SUPPLIES DPW
2024	11	02-May-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			120.22	0001	General Fund		18815 US ELECTRICAL SERVIC	777982		1 P	432771	20-May-24	120.22	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2024	11	09-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			200.84	0001	General Fund		18815 US ELECTRICAL SERVIC	778145		1 P	432771	20-May-24	200.84	78693 FACILITIES
2024	11	23-Apr-24	5973		733			634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund		52999 VAN POOL INTERMEDIAT	777194		1 P	432772	20-May-24	725	SCHOOL FIELD TRIPS
2024	11	23-Apr-24	5973		733			634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			722.5	0001	General Fund		52999 VAN POOL INTERMEDIAT	777198		1 P	432772	20-May-24	722.5	SCHOOL FIELD TRIPS
2024	11	23-Apr-24	5973		733			634180	Exp, Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725.5	0001	General Fund		52999 VAN POOL INTERMEDIAT	777200		1 P	432772	20-May-24	725.5	SCHOOL FIELD TRIPS
2024	11	23-Apr-24	5973		733			634180	Exp, Contr Svcs, Field Trips																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	2024	11	02-May-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			7.34	0001	General Fund		2625 W B MASON CO INC	778094	1	P	432778	20-May-24	7.34	C1005999 SUPPLIES
2024	2024	11	06-May-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			30.15	0001	General Fund		2625 W B MASON CO INC	778096	1	P	432778	20-May-24	30.15	C1005999 SUPPLIES
2024	2024	11	06-May-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			61.81	0001	General Fund		2625 W B MASON CO INC	778099	1	P	432778	20-May-24	61.81	C1005999 SUPPLIES
2024	2024	11	06-May-24	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			35.92	0001	General Fund		2625 W B MASON CO INC	778155	1	P	432778	20-May-24	35.92	C1005999 FACILITIES
2024	2024	11	06-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923231	Callahan Senior Ctr Operat Ex			112.97	0001	General Fund		2625 W B MASON CO INC	778162	1	P	432778	20-May-24	112.97	C2401627 FACILITIES
2024	2024	11	01-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			35.92	0001	General Fund		2625 W B MASON CO INC	778168	5	P	432778	20-May-24	179.6	C2401627 FACILITIES
2024	2024	11	01-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			35.92	0001	General Fund		2625 W B MASON CO INC	778168	3	P	432778	20-May-24	179.6	C2401627 FACILITIES
2024	2024	11	01-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			35.92	0001	General Fund		2625 W B MASON CO INC	778168	2	P	432778	20-May-24	179.6	C2401627 FACILITIES
2024	2024	11	01-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			35.92	0001	General Fund		2625 W B MASON CO INC	778168	1	P	432778	20-May-24	179.6	C2401627 FACILITIES
2024	2024	11	01-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			35.92	0001	General Fund		2625 W B MASON CO INC	778168	4	P	432778	20-May-24	179.6	C2401627 FACILITIES
2024	2024	11	01-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			141.98	0001	General Fund		2625 W B MASON CO INC	778171	5	P	432778	20-May-24	709.9	C2401627 FACILITIES
2024	2024	11	01-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			141.98	0001	General Fund		2625 W B MASON CO INC	778171	4	P	432778	20-May-24	709.9	C2401627 FACILITIES
2024	2024	11	01-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			141.98	0001	General Fund		2625 W B MASON CO INC	778171	3	P	432778	20-May-24	709.9	C2401627 FACILITIES
2024	2024	11	01-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			141.98	0001	General Fund		2625 W B MASON CO INC	778171	1	P	432778	20-May-24	709.9	C2401627 FACILITIES
2024	2024	11	01-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			141.98	0001	General Fund		2625 W B MASON CO INC	778171	2	P	432778	20-May-24	709.9	C2401627 FACILITIES
2024	2024	11	29-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			17.83	0001	General Fund		2625 W B MASON CO INC	778175	1	P	432778	20-May-24	89.15	C2401627 FACILITIES
2024	2024	11	29-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			17.83	0001	General Fund		2625 W B MASON CO INC	778175	3	P	432778	20-May-24	89.15	C2401627 FACILITIES
2024	2024	11	29-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			17.83	0001	General Fund		2625 W B MASON CO INC	778175	4	P	432778	20-May-24	89.15	C2401627 FACILITIES
2024	2024	11	29-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			17.83	0001	General Fund		2625 W B MASON CO INC	778175	5	P	432778	20-May-24	89.15	C2401627 FACILITIES
2024	2024	11	29-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			17.83	0001	General Fund		2625 W B MASON CO INC	778175	2	P	432778	20-May-24	89.15	C2401627 FACILITIES
2024	2024	11	06-May-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			116.94	0001	General Fund		2625 W B MASON CO INC	778180	1	P	432778	20-May-24	116.94	CUSTOMER # C2522354 - FIRE
2024	2024	11	02-May-24	172	Planning Department	196	Community Preservation Committee	54200	Supplies - Office	21962462	Community Preservation Fd Op E			14.12	5246	Community Preservation Fund		2625 W B MASON CO INC	778222	1	P	432778	20-May-24	14.12	C1005999 CPC OFFICE SUPPLIES
2024	2024	11	30-Apr-24	5980		240		634250	Exp. Contr Svcs, General	72405000	SPED prvsichl contract svcs	24240		1527.44	2240	US-SPED 94-142 Continuum		50484 WARREN, PAMELA C	777210	1	P	432779	20-May-24	1527.44	SCHOOL STUDENT SUPPORT SERVICES
2024	2024	11	25-Apr-24	433	Sanitation	433	Sanitation	52900	Trash Removal	043300021	DPW-Sanitation-Operate Expend			120.91	0001	General Fund		8624 WASTE MANAGEMENT OF	777854	1	P	432780	20-May-24	120.91	CR 12-64222-242005 CART SERVICE DPW
2024	2024	11	08-May-24	5970		305		634160	Exp. Contr Svcs, Contracts	73050000	Title I ExtrChance.Neflect&Del	24305		14914.25	2305	US-Title I Extra Chance		2841 WAYSIDE YOUTH & FAMI	777742	1	P	432781	20-May-24	14914.25	SCHOOL TITLE1 WAYSIDE ALLOCATION OCTOBER
2024	2024	11	08-May-24	5970		305		634160	Exp. Contr Svcs, Contracts	73050000	Title I ExtrChance.Neflect&Del	24305		14914.25	2305	US-Title I Extra Chance		2841 WAYSIDE YOUTH & FAMI	777748	1	P	432781	20-May-24	14914.25	SCHOOL TITLE1 WAYSIDE ALLOCATION DECEMBER
2024	2024	11	08-May-24	5970		305		634160	Exp. Contr Svcs, Contracts	73050000	Title I ExtrChance.Neflect&Del	24305		14914.25	2305	US-Title I Extra Chance		2841 WAYSIDE YOUTH & FAMI	777751	1	P	432781	20-May-24	14914.25	SCHOOL TITLE1 WAYSIDE ALLOCATION FEBRUARY
2024	2024	11	30-Apr-24	5970		733		634406	Exp. Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5788.5	0001	General Fund		55276 WCL TRANSPORTATION I	777243	1	P	432782	20-May-24	5788.5	SCHOOL HOMELESS TRANSPORTATION
2024	2024	11	04-May-24	5970		753	Int on Temp Debt Debt Excln	634281	Exp. Equip, Lease&Purch,Copier	67330950	Copier, District Lease/Maint			21089.31	0001	General Fund		38885 WELLS FARGO FIN LEAS	777753	1	P	432783	20-May-24	21089.31	1000273145 SCHOOL COPIES LEASES
2024	2024	11	04-May-24	5970		753	Int on Temp Debt Debt Excln	634281	Exp. Equip, Lease&Purch,Copier	67330950	Copier, District Lease/Maint			2131.1	0001	General Fund		38885 WELLS FARGO FIN LEAS	777755	1	P	432783	20-May-24	2131.1	1000273145 SCHOOL COPIES LEASES
2024	2024	11	04-May-24	5970		753	Int on Temp Debt Debt Excln	634281	Exp. Equip, Lease&Purch,Copier	67330950	Copier, District Lease/Maint			3014.98	0001	General Fund		38885 WELLS FARGO FIN LEAS	777756	1	P	432783	20-May-24	3014.98	1000273145 SCHOOL COPIES LEASES
2024	2024	11	01-Dec-23	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32508		16782	7500	Municipal Buildings		5952 WESTON & SAMPSON ENG	778086	1	P	432784	20-May-24	25380	ENG23-3022 MOP ENVIRONMENTAL & LSP SERVICES
2024	2024	11	01-Dec-23	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		8598	7500	Municipal Buildings		5952 WESTON & SAMPSON ENG	778086	2	P	432784	20-May-24	25380	ENG23-3022 MOP ENVIRONMENTAL & LSP SERVICES
2024	2024	11	15-Dec-23	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32508		4120	7500	Municipal Buildings		5952 WESTON & SAMPSON ENG	778088	1	P	432784	20-May-24	4120	CR8156 ENG23-3022 MOP ENVIRONMENTAL & LSP SERVICES
2024	2024	11	18-Jan-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		27478	7500	Municipal Buildings		5952 WESTON & SAMPSON ENG	778091	1	P	432784	20-May-24	27478	CR8156 ENG23-3022 MOP ENVIRONMENTAL & LSP SERVICES
2024	2024	11	28-Feb-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		22915	7500	Municipal Buildings		5952 WESTON & SAMPSON ENG	778097	1	P	432784	20-May-24	22915	CR8156 ENG23-3022 MOP ENVIRONMENTAL & LSP SERVICES
2024	2024	11	19-Apr-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		22726.19	7500	Municipal Buildings		5952 WESTON & SAMPSON ENG	778021	2	P	432784	20-May-24	31311.19	CR8156 ENG23-3022 MOP ENVIRONMENTAL & LSP SERVICES
2024	2024	11	19-Apr-24	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505002	Park & Rec Capital Buildings	32949		8585	7500	Municipal Buildings		5952 WESTON & SAMPSON ENG	778121	1	P	432784	20-May-24	31311.19	CR8156 ENG23-3022 MOP ENVIRONMENTAL & LSP SERVICES
2024	2024	11	08-Mar-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		7719.09	7500	Municipal Buildings		5952 WESTON & SAMPSON ENG	778178	1	P	432784	20-May-24	3719.09	CR8156 MOP ENVIRONMENTAL & LSP SERVICES
2024	2024	11	12-Mar-24	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			3411.03	9820	High School Student Activity		50311 WOODEN KIVI PRODUCTI	777914	1	P	432785	20-May-24	3411.03	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2024	2024	11	02-May-24	5937	Engineering	411	Engineering	57120	Education, Training, Seminars	14117552	ExOfft Energy&Envir Eng Grt OP	ENG16		1000	3755	Executive Offt Environmental Aff		54096 ZEPHYR EDUCATION FOL	777896	1	P	432786	20-May-24	1000	MVP GRANT FUNDED PROJECT - EDUCATIONAL PROGRAM DPW
2024	2024	11	14-May-24	5980		823		634250	Exp. Contr Svcs, General	68230000	Spe&Svcs, Exp&ContrSvcs			250	0001	General Fund		55380 1722 BEHAVIOR & CONS	778366	1	P	432787	28-May-24	250	CR8327 SCHOOL CONTRACTED SERVICES SPEED - MSA
2024	2024	11	08-May-24	5980		823		634250	Exp. Contr Svcs, General	68230000	Spe&Svcs, Exp&ContrSvcs			385	0001	General Fund		55380 1722 BEHAVIOR & CONS	778367	1	P	432787	28-May-24	385	CR8327 SCHOOL CONTRACTED SERVICES SPEED - MSA
2024	2024	11	14-May-24	5980		823		634250	Exp. Contr Svcs, General	68230000	Spe&Svcs, Exp&ContrSvcs			1137.75	0001	General Fund		55380 1722 BEHAVIOR & CONS	778368	1	P	432787	28-May-24	1137.75	CR8327 SCHOOL CONTRACTED SERVICES SPEED - MSA
2024	2024	11	08-May-24	610	Library	610	Library	58545	Library Furnishings	26107504	Library Gifts - Small Cap	UG24		7684	5750	Library Gifts		7684 IMPRINT	778585	1	P	432788	28-May-24	7684	59243 4015643 FRAM LIBRARY
2024	2024	11	01-May-24	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01603021	Town Clerk-Operating Expend			0.51	0001	General Fund		10559 A T & T	778823	1	P	432789	28-May-24	0.51	CLERK PHONE BILL GR1001-264-8142
2024	2024	11	14-May-24	5980		803		634405	Exp. Transp, SPED	68030500	Sped. Transport In District			1290.13	0001	General Fund		29558 SPECIAL ED TRANSPORT REIMB	778369	1	P	432790	28-May-24	1290.13	SCHOOL PARENT TRANSPORTATION REIMBURSE DJ130658
2024	2024	11	08-May-24	5970	Framingham High School	53800	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1468.75	9820	High School Student Activity		6363 ACE CUSTOM SCREENPRI	778424	1	P	432791	28-May-24	1468.75	SCHOOL FHS STUDENT ACTIVITIES 141
2024	2024	11	17-May-24	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			240	0001	General Fund		27294 ADVANTAGE DRUG TESTI	779022	1	P	432792	28-May-24	240	DRUG TESTING ADVANTAGE
2024	2024	11	01-May-24	5910		830		635110																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024		08-May-24 5964				643		636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs			103.44 0001		General Fund	50172 AMAZON CAPITAL SERVI	777952		1 P	432797	28-May-24	103.44	A2YTN3RKQIPY1 SCHOOL	
2024		08-May-24 5970				213		635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs			77.83 0001		General Fund	50172 AMAZON CAPITAL SERVI	778321		1 P	432797	28-May-24	77.83	A2YTN3RKQIPY1 SCHOOL SUPPLIES	
2024		15-May-24 5962				623	Unemployment	636030	Exp, Dues	66230000	Bilingual, Exp&ContrSvcs			43.95 0001		General Fund	50172 AMAZON CAPITAL SERVI	778376		1 P	432797	28-May-24	43.95	SCHOOL SUPPLIES A2YTN3RKQIPY1	
2024		30-Apr-24 5970				910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-41.58 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	778426		1 P	432797	28-May-24	-41.58	A2YTN3RKQIPY1 SCHOOL HHS STUDENT ACTIVITY 102	
2024		08-May-24 5970				910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-34.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	778430		1 P	432797	28-May-24	-34.99	A2YTN3RKQIPY1 SCHOOL HHS STUDENT ACTIVITY 141	
2024		04-May-24 5970				910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-70.98 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	778431		1 P	432797	28-May-24	-70.98	A2YTN3RKQIPY1 SCHOOL HHS STUDENT ACTIVITY 102	
2024		08-May-24 5970				910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			109.77 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	778435		1 P	432797	28-May-24	109.77	A2YTN3RKQIPY1 SCHOOL HHS STUDENT ACTIVITY 327	
2024		20-Apr-24 5970				805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			-87.25 6805		FPS-Out of School Time	50172 AMAZON CAPITAL SERVI	778523		1 P	432797	28-May-24	-87.25	A2YTN3RKQIPY1 SCHOOL CREDIT	
2024		15-May-24 5992				923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			80.79 0001		General Fund	50172 AMAZON CAPITAL SERVI	778526		1 P	432797	28-May-24	80.79	A2YTN3RKQIPY1 SCHOOL SUPPLIES	
2024		08-May-24 5970				643		635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			77.83 0001		General Fund	50172 AMAZON CAPITAL SERVI	778521		1 P	432797	28-May-24	77.83	A2YTN3RKQIPY1 SCHOOL SUPPLIES	
2024		01-May-24 5965				635010		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			50.16 6805		FPS-Out of School Time	50172 AMAZON CAPITAL SERVI	778541		1 P	432797	28-May-24	50.16	A2YTN3RKQIPY1 SCHOOL HHS STUDENT ACTIVITY 102	
2024		08-May-24 5920				203		635050	Exp, Supplies, Instr	62032710	CAM, Guidance Expenses			56.06 0001		General Fund	50172 AMAZON CAPITAL SERVI	778545		1 P	432797	28-May-24	56.06	A2YTN3RKQIPY1 SCHOOL PHS REWARDS SUPPLIES	
2024		17-Apr-24 5910				103		635050	Exp, Supplies, Instr	61030345	PHS, ESL, Supplies			59.9 0001		General Fund	50172 AMAZON CAPITAL SERVI	778549		1 P	432797	28-May-24	59.9	A2YTN3RKQIPY1 SCHOOL PHS ESL SUPPLIES ORDER	
2024		08-May-24 5965				805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			83.99 6805		FPS-Out of School Time	50172 AMAZON CAPITAL SERVI	778551		1 P	432797	28-May-24	83.99	A2YTN3RKQIPY1 SCHOOL HHS STUDENT ACTIVITY 102	
2024		16-May-24 610		Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		75.28 3800		State Aid Library	50172 AMAZON CAPITAL SERVI	778590		1 P	432797	28-May-24	75.28	A1QOF091N2TSL0 FRAM LIBRARY	
2024		14-Mar-24 610		Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		119.5 3800		State Aid Library	50172 AMAZON CAPITAL SERVI	778591		1 P	432797	28-May-24	119.5	A1QOF091N2TSL0 FRAM LIBRARY	
2024		14-Mar-24 610		Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		44.44 3800		State Aid Library	50172 AMAZON CAPITAL SERVI	778592		1 P	432797	28-May-24	44.44	A1QOF091N2TSL0 FRAM LIBRARY	
2024		20-Apr-24 610		Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		94.9 3800		State Aid Library	50172 AMAZON CAPITAL SERVI	778594		1 P	432797	28-May-24	94.9	A1QOF091N2TSL0 FRAM LIBRARY	
2024		13-May-24 610		Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		99.94 3800		State Aid Library	50172 AMAZON CAPITAL SERVI	778595		1 P	432797	28-May-24	99.94	A1QOF091N2TSL0 FRAM LIBRARY	
2024		15-May-24 610		Library		610	Library	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp			44.98 0001		General Fund	50172 AMAZON CAPITAL SERVI	778596		1 P	432797	28-May-24	44.98	A1QOF091N2TSL0 FRAM LIBRARY	
2024		13-Mar-24 610		Library		610	Library	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp			102.25 0001		General Fund	50172 AMAZON CAPITAL SERVI	778597		1 P	432797	28-May-24	102.25	A1QOF091N2TSL0 FRAM LIBRARY	
2024		30-Apr-24 610		Library		610	Library	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp			104.79 0001		General Fund	50172 AMAZON CAPITAL SERVI	778599		1 P	432797	28-May-24	104.79	A1QOF091N2TSL0 FRAM LIBRARY	
2024		09-May-24 610		Library		610	Library	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp			38.98 0001		General Fund	50172 AMAZON CAPITAL SERVI	778601		1 P	432797	28-May-24	38.98	A1QOF091N2TSL0 FRAM LIBRARY	
2024		13-May-24 610		Library		610	Library	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp			61.48 0001		General Fund	50172 AMAZON CAPITAL SERVI	778602		1 P	432797	28-May-24	61.48	A1QOF091N2TSL0 FRAM LIBRARY	
2024		19-May-24 210		Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			44.98 0001		General Fund	50172 AMAZON CAPITAL SERVI	778875		1 P	432797	28-May-24	44.98	AP9HWINT1VUSQD SUPPLIES POLICE	
2024		15-May-24 5970				305		635050	Exp, Supplies, Instr	73057000	Title i-ExitChance-Inst Matrs	24305		9.29 2305		US-Title i Extra Chance	50172 AMAZON CAPITAL SERVI	778374		1 P	432798	28-May-24	9.29	SCHOOL TITLE i SUPPLIES A2YTN3RKQIPY1	
2024		14-May-24 5970				910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-16.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	778428		1 P	432798	28-May-24	-16.99	A2YTN3RKQIPY1 SCHOOL HHS STUDENT ACTIVITY 102	
2024		01-May-24 5970				910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			29.99 9820		High School Student Activity	50172 AMAZON CAPITAL SERVI	778438		1 P	432798	28-May-24	29.99	A2YTN3RKQIPY1 SCHOOL HHS STUDENT ACTIVITY 102	
2024		19-Apr-24 5970				805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			-3.05 6805		FPS-Out of School Time	50172 AMAZON CAPITAL SERVI	778522		1 P	432798	28-May-24	-3.05	A2YTN3RKQIPY1 SCHOOL CREDIT	
2024		08-May-24 5920				203		635010	Exp, Supplies, Office	62030500	Camron, Exp&ContrSvcs			15.6 0001		General Fund	50172 AMAZON CAPITAL SERVI	778527		1 P	432798	28-May-24	15.6	A2YTN3RKQIPY1 SCHOOL CAMRON OFFICE ORDERING	
2024		15-May-24 5965				805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			83.99 6805		FPS-Out of School Time	50172 AMAZON CAPITAL SERVI	778531		1 P	432798	28-May-24	83.99	A2YTN3RKQIPY1 SCHOOL PHS REWARDS SUPPLIES	
2024		17-May-24 610		Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		9.99 3800		State Aid Library	50172 AMAZON CAPITAL SERVI	778589		1 P	432798	28-May-24	9.99	A1QOF091N2TSL0 FRAM LIBRARY	
2024		08-May-24 610		Library		610	Library	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp			18 0001		General Fund	50172 AMAZON CAPITAL SERVI	778600		1 P	432798	28-May-24	18	A1QOF091N2TSL0 FRAM LIBRARY	
2024		09-May-24 5964				643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1331.85 0001		General Fund	53872 AMERIG HEALTHCARE S	778337		1 P	432799	28-May-24	1331.85	SCHOOL ERM601 CONTRACTED SERVICES	
2024		09-May-24 5980				823		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			159.38 0001		General Fund	53872 AMERIG HEALTHCARE S	778338		1 P	432799	28-May-24	159.38	SCHOOL ERM601 CONTRACTED SERVICES	
2024		09-May-24 5980				823		634250	Exp, Contr Svcs, General	68230300	SpecdSvcs, Exp&ContrSvcs			1260 0001		General Fund	53872 AMERIG HEALTHCARE S	778339		1 P	432799	28-May-24	1260	SCHOOL ERM601 CONTRACTED SERVICES	
2024		09-May-24 5980				823		634250	Exp, Contr Svcs, General	68230300	SpecdSvcs, Exp&ContrSvcs			4679.5 0001		General Fund	53872 AMERIG HEALTHCARE S	778340		1 P	432799	28-May-24	4679.5	SCHOOL ERM601 CONTRACTED SERVICES	
2024		17-May-24 650		Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			296 5050		Park & Recreation Fund	19 ASHLAND LUMBER CO IN	778528		1 P	432800	28-May-24	296	FRAMPARKS-WOOD MATERIAL	
2024		25-Mar-24 5965				653		636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs			50 0001		General Fund	53025 ASSOCIATION OF WORKP	778378		1 P	432801	28-May-24	50	SCHOOL/ AWH INNA LONDON	
2024		30-Apr-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2680 0001		General Fund	3013 ATLANTIC ELEVATOR NO	778341		1 P	432802	28-May-24	2680	SCHOOL WATER 454 JOB 31810	
2024		14-May-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6500 0001		General Fund	3013 ATLANTIC ELEVATOR NO	778377		1 P	432802	28-May-24	6500	CO #2 SCHOOL REPAIR TO FHS ELEVATOR A 115	
2024		30-Apr-24 192		Building Services		192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			1089 0001		General Fund	3013 ATLANTIC ELEVATOR NO	778505		1 P	432803	28-May-24	1089	LEXINGTON 49 FACILITIES	
2024		03-May-24 210		Police		210	Police	54490	Supplies-PubStfy Uniform/Equip	02100021	Police Department-Oper Expend			2726 0001		General Fund	36235 ATLANTIC TACTICAL IN	778843		1 P	432804	28-May-24	2726	263259 SEFTY/EQUIPMENT	
2024		16-Apr-24 210		Police		210	Police	54490	Supplies-PubStfy Uniform/Equip	02100021	Police Department-Oper Expend			1984.5 0001		General Fund	36235 ATLANTIC TACTICAL IN	778844		1 P	432804	28-May-24	1984.5	263259 SAFETY/TACTICAL EQUIP	
2024		15-May-24 210		Police		210	Police	54490	Supplies-PubStfy Uniform/Equip	02100021	Police Department-Oper Expend			724.95 0001		General Fund	36235 ATLANTIC TACTICAL IN	778845		1 P	432804	28-May-24	724.95	263259 SAFETY/TACTICAL EQUIP	
2024		15-May-24 210		Police		210	Police	54490	Supplies-PubStfy Uniform/Equip	02100021	Police Department-Oper Expend			270.24 0001		General Fund	15778 AKON ENTERPRISE INC.	778880		1 P	432805	28-May-24	270.24	115965 HOLSTERS BLACKHAWK GRAY	
2024		08-May-24 5910				400		636040	Exp, Equip, Instr	74009000	OT Equipments	24400		6220.8 2400		US-Occupational Ed Vocational	3623 B & H FOTO & ELECTRO	777954		1 P	432806	28-May-24	6220.8	32554617 SCHOOL EQUIPMENT ORDER	
2024		09-May-24 5971				713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			130 0001		General Fund	54384 BC SOLUTIONS, LCL	777959		1 P	432807	28-May-24	130	174651 SCHOOL HVAC PART AND SUPPLIES	
2024		20-Mar-24 5976				763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			1295 0001		General Fund	29267 BCM CONTROLS CORP	777955		1 P	432808	28-May-24	1295	1906163 SCHOOL COLOR RIBBONS	
2024		02-Mar-24 5965				653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			3960 0001		General Fund	29973 BENJAMIN B WHITE PC	777956		1 P	432809	28-May-24	3960	SCHOOL LEGAL FEES APRIL	
2024		09-May-24 450		Water Enterprise		450	Water Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1023.23 8400		Sewer Enterprise Fund	10467 BETA GROUP INC	778961		1 P	432810	28-May-24	1023.23	PWW 1093 SOIL AND WASTE REMOVAL FROM DPW	
2024		09-May-24 450		Water Enterprise		450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1023.24 8000		Water Enterprise Fund	10467 BETA GROUP INC	778961		2 P	432810	28-May-24	1023.24	PWW 1093 SOIL AND WASTE REMOVAL FROM DPW	
2024		08-May-24 411		Engineering		411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		5426.64 7500		Municipal Buildings	10467 BETA GROUP INC	778962		1 P	432810	28-May-24	5426.64	TOW11 PW-1051	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2024	11	31-Mar-24	5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4342.5	0001	General Fund	4163	CARROLL CENTER FOR T	778344		1 P	432826	28-May-24	4342.5	SCHOOL FRAMI CONTRACTED SERVICES	
2024	11	14-May-24	5971			713		635110	Exp, Undistr, Supply	67130500	B&B, Undistr, Exp&ContrSvcs			92	0001	General Fund	755	CAVCHCIO GREENHOUSE	778380		1 P	432827	28-May-24	92	SCHOOL LANDSCAPE MATERIAL AND MULCH 34177	
2024	11	16-May-24	650			650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			426.16	5050	Park & Recreation Fund	755	CAVCHCIO GREENHOUSE	778530		1 P	432827	28-May-24	426.16	29727 FRAMPARKS-ATHLETIC MARKING LIME	
2024	11	15-May-24	450				Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			35.5	8000	Water Enterprise Fund	778771		755	CAVCHCIO GREENHOUSE		1 P	432827	28-May-24	35.5	CR 31282 SUPPLIES DPW
2024	11	14-May-24	422			422	Highway	54250	Supplies - Materials	04220021	DPW-Highway-Operating Expend			145.8	0001	General Fund	755	CAVCHCIO GREENHOUSE	778772		1 P	432827	28-May-24	145.8	CR 31282 SUPPLIES DPW	
2024	11	08-May-24	450				Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			149.15	8000	Water Enterprise Fund	778773		755	CAVCHCIO GREENHOUSE		1 P	432827	28-May-24	149.15	CR 31282 SUPPLIES DPW
2024	11	09-May-24	433			422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			63.3	0001	General Fund	755	CAVCHCIO GREENHOUSE	778774		1 P	432827	28-May-24	63.3	CR 31282 SUPPLIES DPW	
2024	11	09-May-24	433			422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			312.6	0001	General Fund	755	CAVCHCIO GREENHOUSE	778776		1 P	432827	28-May-24	312.6	CR 31282 SUPPLIES DPW	
2024	11	30-Apr-24	54804			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6891.68	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	778381		1 P	432828	28-May-24	6891.68	SCHOOL 3 TUTION NM155729 APRIL	
2024	11	30-Apr-24	54804			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		4976.32	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	778381		1 P	432828	28-May-24	4976.32	SCHOOL 3 TUTION AM142627 APRIL	
2024	11	30-Apr-24	54804			804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		4976.32	4804	State Special Ed Reimb Fund	28657	CENTRAL MA SPED COLL	778383		1 P	432828	28-May-24	4976.32	SCHOOL 3 TUTION MP152352 APRIL	
2024	11	02-May-24	450				Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1794.7	8000	Water Enterprise Fund	55218	CHEMTEK, INC	778777		1 P	432829	28-May-24	1794.7	CRMA0076 SUPPLIES DPW	
2024	11	03-May-24	433			422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			246	0001	General Fund	16928	CINTAS CORP	778778		1 P	432830	28-May-24	246	CR 10354605 MEDICAL SUPPLIES DPW	
2024	11	29-Mar-24	450				Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			87.89	8000	Water Enterprise Fund	12484	CITIBANK, NA	778826		1 P	432831	28-May-24	87.89	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	11	02-Apr-24	440			450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			25.24	8000	Water Enterprise Fund	12484	CITIBANK, NA	778828		2 P	432831	28-May-24	50.48	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	11	02-Apr-24	440			440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			25.24	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	778828		1 P	432831	28-May-24	50.48	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	11	12-Apr-24	440				Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			151.99	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	778829		1 P	432831	28-May-24	303.97	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	11	12-Apr-24	440			450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			151.98	8000	Water Enterprise Fund	12484	CITIBANK, NA	778829		3 P	432831	28-May-24	303.97	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	11	19-Apr-24	450				Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			41.88	8000	Water Enterprise Fund	12484	CITIBANK, NA	778831		1 P	432831	28-May-24	41.88	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	11	26-Apr-24	440				Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			258.95	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	778832		1 P	432831	28-May-24	258.95	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	11	27-Apr-24	450				Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			169	8000	Water Enterprise Fund	12484	CITIBANK, NA	778833		1 P	432831	28-May-24	169	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	11	17-May-24	135			111	City Council	53005	Prof & Tech - Audit	01110021	City Council			38250	0001	General Fund	52915	CLIFTONLARSONALLEN L	778818		1 P	432832	28-May-24	38250	1A3411 FY24 AUDIT OF JUNE 2023	
2024	11	03-Apr-24	610			610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA22		150	3800	State Aid Library	55579	COLEMAN, JEFFREY K	778605		1 P	432833	28-May-24	150	5-16 LIFELOG LECTURE FRAM LIBRARY	
2024	11	30-Apr-24	5981			823		636990	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			5770.88	0001	General Fund	54691	SPED SVCS LEGAL SETTLEMENTS	778384		1 P	432834	28-May-24	5770.88	SCHOOL LEGAL SETTLEMENT APRIL	
2024	11	13-May-24	210			210	Police	445051	Permit To Carry	02100005	Police-Local Revenue			5337.5	0001	General Fund	4366	COMM OF MA	779066		1 P	432835	28-May-24	5337.5	VC6000191793 POLICE FIREARMS LICENSE ISSUED	
2024	11	30-Apr-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	24804		7464.15	0001	General Fund	3790	COMPASS INC	778385		1 P	432836	28-May-24	7464.15	SCHOOL 4 TUTION GS157922 APRIL	
2024	11	30-Apr-24	54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		955.22	4804	State Special Ed Reimb Fund	3790	COMPASS INC	778386		1 P	432836	28-May-24	955.22	SCHOOL 4 TUTION GS157922 APRIL	
2024	11	12-Apr-24	5993			933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1147.67	0001	General Fund	50634	CONNOLLY BUICK CO	778348		1 P	432837	28-May-24	1147.67	SCHOOL TAG2586 FIS ATHLETICS M5512A	
2024	11	18-May-24	541				Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends	26697	CALLAHAN CENTER GIFTS	778781		1 P	432838	28-May-24	150	CONTINUING CONNECTIONS APRIL CLASSES	
2024	11	14-May-24	5997			997	Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			450	6997	Rev-Fine Arts Gifts	55609	CUTLER, CALEB	778379		1 P	432839	28-May-24	450	SCHOOL DEPT- MUSICIAN FOR THE SPONGEBOB MUSICAL	
2024	11	17-May-24	541				Council on Aging	53050	Printing Services	15417002	COA Formula Grant-Op Expend	CAS23		950	3700	Council on Aging Formula Grant	9863	D LEW INC	778793		1 P	432840	28-May-24	950	CALLAHAN CENTER SENIOR HEROS BOOKLET	
2024	11	11-Apr-24	541				Council on Aging	54902	Meals - Special Functions	05410021	Council on Aging-Operat Expend			420.75	0001	General Fund	52813	DAG CONCESSIONS	778775		1 P	432841	28-May-24	1200	CALLAHAN JEWELS LUNCHEON 5/15,24	
2024	11	11-Apr-24	541				Council on Aging	54902	Meals - Special Functions	15417002	COA Formula Grant-Op Expend	CAS23		779.25	3700	Council on Aging Formula Grant	52813	DAG CONCESSIONS	778775		2 P	432841	28-May-24	1200	CALLAHAN JEWELS LUNCHEON 5/15,24	
2024	11	17-May-24	133			650	Chief Financial Officer	58300	Improvements	36500066	Park & Rec Capital Buildings	32950		34356.5	5700	Municipal Buildings	55316	DE MAXIMIS, INC	778579		1 P	432842	28-May-24	34356.5	PRJ# 4309 MPD OPM SVCS 4-1-24 TO 4-28-24	
2024	11	13-May-24	210			210	Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			106	0001	General Fund	1	DEDHAM SPORTSMENS CT	778839		1 P	432843	28-May-24	106	42739 SAFETY EQUIP, UNIFORM	
2024	11	16-May-24	210			210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			109.98	0001	General Fund	26087	DELL MARKETING LP	778854		1 P	432844	28-May-24	109.98	98596767 DELL BATTERIES	
2024	11	06-Feb-24	610			610	Library	54200	Supplies - Office	06100121	Lib-Collect&Circrtn Op Exp			484.71	0001	General Fund	98	DENCO	778586		1 P	432845	28-May-24	484.71	7433460	
2024	11	04-Apr-24	5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			137.37	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	777960		1 P	432846	28-May-24	137.37	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES	
2024	11	04-Apr-24	5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			38.18	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	777962		1 P	432846	28-May-24	38.18	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES	
2024	11	10-Apr-24	5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			37.97	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	777964		1 P	432846	28-May-24	37.97	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES	
2024	11	14-Apr-24	5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			306.22	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	777965		1 P	432846	28-May-24	306.22	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES	
2024	11	16-May-24	210			210	Police	54810	Fuel Unleaded Gasoline	02100121	Police Fleet-Op Expend			10652.25	0001	General Fund	51	DEMNIS K BURNS INC	778556		1 P	432847	28-May-24	10652.25	0000210 FLEET FUEL POLICE	
2024	11	16-May-24	210			210	Police	52400	Maintenance- Building & Groun	02100021	Police Department-Oper Expend			2258.46	0001	General Fund	39213	DG INVESTMENT INTERM	778840		1 P	432848	28-May-24	2258.46	CODE08508 FOB SYSTEM AT PELHAM	
2024	11	06-Feb-24	610			610	Library	58545	Library Furnishings	16108004	State Aid Library-SmallCapital	LIA22		1476.98	8000	State Aid Library	39163	DGI COMMUNICATIONS	778587		1 P	432849	28-May-24	1476.98	1584 FRAM LIBRARY	
2024	11	09-May-24	450				Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			5955	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS L	778866		1 P	432850	28-May-24	5955	CR 20431 PARTS DPW	
2024	11	01-May-24	145			145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	778749		1 P	432851	28-May-24	10.58	10583771123855 FY24 WATER TREASURY	
2024	11	20-May-24	511				Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		350	3501	Dept of Public Health	53698	DUTTLE DOS SANTOS	778822		1 P	432852	28-May-24	350	HEALTH BHG75 CONTRACTED SERVICES	
2024	11	08-May-24	5964			643		634250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			2274.24	0001	General Fund	50122	EDWARD M KENNEDY	778554		1 P	432853	28-May-24	2274.24	SCHOOLS PER ATTACHED MOU	
2024	11	30-Apr-24	5964			643		634120	Exp, Contr Pcs, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			144.3	0001	General Fund	50554	EUS LLC	778536		1 P	432854	28-May-24	144.3	SCHOOL MSA TUTORING SERVICES- LEARNWELL	
2024	11	29-Apr-24	440			450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		11443	8100	Water Infrastructure	50688	ELM ELECTRICAL INC	778784		2 P	432855	28-May-24	22886	CR14198 SUPPLIES DPW	
2024	11	29-Apr-24	440			450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		11443	8100	Water Infrastructure	50688	ELM ELECTRICAL INC	778784		1 P	432855	28-May-24	22886	CR14198 SUPPLIES	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	11	30-Apr-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend				259.99	0001	General Fund	15116	GOVCONNECTION INC	779016		1 P	432873	28-May-24	259.99	8109297 TECH SVCS
2024	11	08-May-24	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend				4125	0001	General Fund	15116	GOVCONNECTION INC	779018		1 P	432873	28-May-24	4125	8109297 TECH SVCS
2024	11	07-May-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend				42.57	0001	General Fund	15116	GOVCONNECTION INC	779020		1 P	432873	28-May-24	42.57	8109297 TECH SVCS
2024	11	14-May-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance				33.16	0001	General Fund	163	GRAINGER	778388		1 P	432874	28-May-24	33.16	OSD FAC101 SCHOOL EQUIPMENT PARTS TOOLS 801085994
2024	11	14-May-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance				19.65	0001	General Fund	163	GRAINGER	778389		1 P	432874	28-May-24	19.65	OSD FAC101 SCHOOL EQUIPMENT PARTS TOOLS 801085994
2024	11	14-May-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance				335.02	0001	General Fund	163	GRAINGER	778390		1 P	432874	28-May-24	335.02	OSD FAC101 SCHOOL EQUIPMENT PARTS TOOLS 801085994
2024	11	14-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				48.18	0001	General Fund	598	GRAINGER	778503		1 P	432875	28-May-24	48.18	BS5035960 FACILITIES
2024	11	24-Apr-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp				578.84	8000	Water Enterprise Fund	599	GRAINGER	778797		1 P	432876	28-May-24	578.84	CR 819589136 SUPPLIES DPW
2024	11	13-May-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense				323.9	8400	Sewer Enterprise Fund	599	GRAINGER	778808		2 P	432876	28-May-24	647.8	CR 819589136 SUPPLIES DPW
2024	11	13-May-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Enterprise Operat Expend				323.9	8400	Sewer Enterprise Fund	599	GRAINGER	778808		1 P	432876	28-May-24	647.8	CR 819589136 SUPPLIES DPW
2024	11	15-May-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				1396.44	8400	Sewer Enterprise Fund	599	GRAINGER	778809		1 P	432876	28-May-24	2792.88	CR 819589136 SUPPLIES DPW
2024	11	15-May-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex				1396.44	8000	Water Enterprise Fund	599	GRAINGER	778809		2 P	432876	28-May-24	2792.88	CR 819589136 SUPPLIES DPW
2024	11	08-May-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				41.56	8400	Sewer Enterprise Fund	599	GRAINGER	778812		1 P	432876	28-May-24	83.13	CR 819589136 SUPPLIES DPW
2024	11	08-May-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex				41.57	8000	Water Enterprise Fund	599	GRAINGER	778812		2 P	432876	28-May-24	83.13	CR 819589136 SUPPLIES DPW
2024	11	29-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage) Exp				202.08	0001	General Fund	7886	GRANT STEEL INC	778814		1 P	432877	28-May-24	202.08	517 SUPPLIES DPW
2024	11	13-May-24	411	Engineering	422	Highway	59300	Improvement	34225008	DPW-Capital Infrastructure	33362			562.99	611	General Fund	38258	GREEN INTERMEDIATE	778867		1 P	432878	28-May-24	562.99	SAKONVILLE WATER IMPROVEMENT PROJECT PW10925 DPW
2024	11	10-May-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs				1111.65	0001	General Fund	285	H PERRON & SON INC	778347		1 P	432879	28-May-24	1111.65	OSD FAC101 SCHOOL EQUIPMENT PARTS TOOLS 801085994
2024	11	15-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				35	0001	General Fund	598	H PERRON & SON INC	778499		1 P	432879	28-May-24	35	103031 FACILITIES
2024	11	23-Feb-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100011	Police Department-Oper Expend				580	0001	General Fund	55457	HARVEYS DISCOUNT WAR	778841		1 P	432880	28-May-24	580	17084 HARD DRIVE SHREDDING
2024	11	22-Apr-24	5997	Fine Arts Dept	997	Fine Arts Dept	635010	Exp, Supplies, Office	59973000	Gifts-Fine Arts Exp&ContrSvcs				32.86	6997	Rev-Fine Arts Gifts	55592	HO SUPPLY INC	778391		1 P	432881	28-May-24	32.86	SCHOOL SUPPLIES 459257
2024	11	10-Apr-24	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense				110.36	9820	High School Student Activity	55592	HO SUPPLY INC	778535		1 P	432881	28-May-24	110.36	459257 SCHOOL FPS STUDENT ACTIVITY ACCT 102
2024	11	26-Apr-24	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense				353.36	9820	High School Student Activity	55592	HO SUPPLY INC	778544		1 P	432881	28-May-24	353.36	459257 SCHOOL FPS STUDENT ACTIVITY ACCT 102
2024	11	29-Apr-24	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense				124.25	9820	High School Student Activity	55592	HO SUPPLY INC	778540		1 P	432881	28-May-24	124.25	459257 SCHOOL FPS STUDENT ACTIVITY ACCT 102
2024	11	02-May-24	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense				38.33	9820	High School Student Activity	55592	HO SUPPLY INC	778548		1 P	432881	28-May-24	38.33	459257 SCHOOL FPS STUDENT ACTIVITY ACCT 102
2024	11	03-May-24	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense				8.48	9820	High School Student Activity	55592	HO SUPPLY INC	778550		1 P	432881	28-May-24	8.48	459257 SCHOOL FPS STUDENT ACTIVITY ACCT 102
2024	11	08-May-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense				2334.96	8400	Sewer Enterprise Fund	55545	HENRY CAMOSSE & SON	778769		1 P	432882	28-May-24	2334.96	CR FRASO SILPRO CEMENT & MORTAR DPW
2024	11	17-Apr-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	HWy-St. & SideWalk Clean-OpEx				1330	0001	General Fund	181	HENRYS OF FRAM	778821		1 P	432883	28-May-24	1330	TOWING DPW
2024	11	05-Apr-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	HWy-St. & SideWalk Clean-OpEx				560	0001	General Fund	181	HENRYS OF FRAM	778824		1 P	432883	28-May-24	560	TOWING DPW
2024	11	05-Apr-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	HWy-St. & SideWalk Clean-OpEx				200	0001	General Fund	181	HENRYS OF FRAM	778825		1 P	432883	28-May-24	200	TOWING DPW
2024	11	16-May-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	2541702	Council on Aging - Gifts	CAG25			125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	778786		1 P	432884	28-May-24	125.12	CALLAHAN PARKINSONS MAY 16, 2024 BOXING CLASS
2024	11	13-May-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			10213.77	4804	State Special Ed Reimb Fund	3510	HORACE MANN EDUCATO	778392		1 P	432885	28-May-24	10213.77	CALLAHAN TUITON A C132031 APRIL C0000139
2024	11	13-May-24	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend				90	0001	General Fund	37451	HOWARD AUSTRAGER	778853		1 P	432886	28-May-24	90	DOT PHYSICALS DPW
2024	11	13-May-24	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend				90	0001	General Fund	37451	HOWARD AUSTRAGER	778855		1 P	432886	28-May-24	90	DOT PHYSICALS DPW
2024	11	22-Apr-24	5970	Hemeway Elementary School	913	Hemeway Elementary School	693020	Exp, Athletics, Officials	69302000	Exp, Athletics, Officials				140	0001	General Fund	54151	HOWELL, ALISSA	778510		1 P	432887	28-May-24	140	SCHOOL CONGREY WORKER TRACK
2024	11	30-Apr-24	5964		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119			2262	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54563	HUSSAIN, ZAINALI	778318		1 P	432888	28-May-24	2262	SCHOOLS TUTORING
2024	11	30-Apr-24	5980		119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119			1162	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54563	HUSSAIN, ZAINALI	778319		1 P	432888	28-May-24	1162	SCHOOL TUTORING
2024	11	30-Apr-24	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs				1660	0001	General Fund	54563	HUSSAIN, ZAINALI	778320		1 P	432888	28-May-24	1660	SCHOOL TUTORING
2024	11	16-May-24	541	Council on Aging	541	Council on Aging	54220	Supplies - Promotional Materia	15417002	COA Formula Grant-Op Expend	CAS23			1949.29	3700	Council on Aging Formula Grant	2499	IMPRINT EXPRESS INC	778788		2 P	432889	28-May-24	2517.51	CALLAHAN CR 1053574 PROM THERM-Q-TOTE
2024	11	16-May-24	541	Council on Aging	541	Council on Aging	54220	Supplies - Promotional Materia	05410021	Council on Aging-Operat Expend				568.22	0001	General Fund	2499	IMPRINT EXPRESS INC	778788		1 P	432889	28-May-24	2517.51	CALLAHAN CR 1053574 PROM THERM-Q-TOTE
2024	11	09-Feb-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend				43.96	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	778606		1 P	432890	28-May-24	43.96	2002924 FRAM LIBRARY
2024	11	15-Feb-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend				49.58	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	778607		1 P	432890	28-May-24	49.58	2002924 FRAM LIBRARY
2024	11	15-Feb-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend				11.03	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	778608		1 P	432890	28-May-24	11.03	2002924 FRAM LIBRARY
2024	11	08-Feb-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend				106.21	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	778609		1 P	432890	28-May-24	106.21	2002924 FRAM LIBRARY
2024	11	21-Feb-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend				72.9	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	778610		1 P	432890	28-May-24	72.9	2002924 FRAM LIBRARY
2024	11	15-Feb-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend				36.26	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	778611		1 P	432890	28-May-24	36.26	2002924 FRAM LIBRARY
2024	11	15-Feb-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend				135	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	778612		1 P	432890	28-May-24	135	2002924 FRAM LIBRARY
2024	11	09-Feb-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend				10.99	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	778613		1 P	432890	28-May-24	10.99	2002924 FRAM LIBRARY
2024	11	09-Feb-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend				16.88	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	778614		1 P	432890	28-May-24	16.88	2002924 FRAM LIBRARY
2024	11	06-Feb-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend				30.46	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	778615		1 P	432890	28-May-24	30.46	2002924 FRAM LIBRARY
2024	11	27-Feb-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend				27.48	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	778616		1 P	432890	28-May-24	27.48	2002924
2024	11	27-Feb-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend				59.44	9303	Library Common Trust Funds	1032	INGRAM INDUSTRIES IN	778617		1 P	432890	28-May-24	59.44	2002924 FRAM LIBRARY
2024	11	29-Feb-24	610	Library	610	Library	54280	Library Materials	56																

YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	NOVANCE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024		11 04-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	2391.4 0001	General Fund	9267 MIDWEST TAPE LLC	778695	1	P	432910	28-May-24	2391.4 2000000126 FRAM LIBRARY						
2024		11 04-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	125.0000	General Fund	9267 MIDWEST TAPE LLC	778696	1	P	432910	28-May-24	125.2 2000000126 FRAM LIBRARY						
2024		11 04-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	163.43 0001	General Fund	9267 MIDWEST TAPE LLC	778697	1	P	432910	28-May-24	163.43 2000000126 FRAM LIBRARY						
2024		11 04-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	92.2 0001	General Fund	9267 MIDWEST TAPE LLC	778698	1	P	432910	28-May-24	92.2 2000000126 FRAM LIBRARY						
2024		11 29-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	214.4 0001	General Fund	9267 MIDWEST TAPE LLC	778699	1	P	432910	28-May-24	214.4 2000000126 FRAM LIBRARY						
2024		11 29-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	253.4 0001	General Fund	9267 MIDWEST TAPE LLC	778700	1	P	432910	28-May-24	253.4 2000000126 FRAM LIBRARY						
2024		11 25-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	92.36 0001	General Fund	9267 MIDWEST TAPE LLC	778701	1	P	432910	28-May-24	92.36 2000000126 FRAM LIBRARY						
2024		11 25-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	150.69 0001	General Fund	9267 MIDWEST TAPE LLC	778702	1	P	432910	28-May-24	150.69 2000000126 FRAM LIBRARY						
2024		11 22-Apr-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	121.45 0001	General Fund	9267 MIDWEST TAPE LLC	778704	1	P	432910	28-May-24	121.45 2000000126 FRAM LIBRARY						
2024		11 08-Apr-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	462.91 0001	General Fund	9267 MIDWEST TAPE LLC	778705	1	P	432910	28-May-24	462.91 2000000126 FRAM LIBRARY						
2024		11 08-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	178.37 0001	General Fund	9267 MIDWEST TAPE LLC	778707	1	P	432910	28-May-24	178.37 2000000126 FRAM LIBRARY						
2024		11 08-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	476.8 0001	General Fund	9267 MIDWEST TAPE LLC	778708	1	P	432910	28-May-24	476.8 2000000126 FRAM LIBRARY						
2024		11 08-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	240.64 0001	General Fund	9267 MIDWEST TAPE LLC	778709	1	P	432910	28-May-24	240.64 2000000126 FRAM LIBRARY						
2024		11 08-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	143.19 0001	General Fund	9267 MIDWEST TAPE LLC	778710	1	P	432910	28-May-24	143.19 2000000126 FRAM LIBRARY						
2024		11 15-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	374.85 0001	General Fund	9267 MIDWEST TAPE LLC	778712	1	P	432910	28-May-24	374.85 2000000126 FRAM LIBRARY						
2024		11 15-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	201.94 0001	General Fund	9267 MIDWEST TAPE LLC	778713	1	P	432910	28-May-24	201.94 2000000126 FRAM LIBRARY						
2024		11 15-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	188.16 0001	General Fund	9267 MIDWEST TAPE LLC	778714	1	P	432910	28-May-24	188.16 2000000126 FRAM LIBRARY						
2024		11 22-Apr-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	700.97 0001	General Fund	9267 MIDWEST TAPE LLC	778716	1	P	432910	28-May-24	700.97 2000000126 FRAM LIBRARY						
2024		11 22-Apr-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	352.34 0001	General Fund	9267 MIDWEST TAPE LLC	778717	1	P	432910	28-May-24	352.34 2000000126 FRAM LIBRARY						
2024		11 15-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	79.38 0001	General Fund	9267 MIDWEST TAPE LLC	778628	1	P	432911	28-May-24	79.38 2000000126 FRAM LIBRARY						
2024		11 15-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	64.98 0001	General Fund	9267 MIDWEST TAPE LLC	778636	1	P	432911	28-May-24	64.98 2000000126 FRAM LIBRARY						
2024		11 08-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	39.99 0001	General Fund	9267 MIDWEST TAPE LLC	778639	1	P	432911	28-May-24	39.99 2000000126 FRAM LIBRARY						
2024		11 08-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	74.98 0001	General Fund	9267 MIDWEST TAPE LLC	778640	1	P	432911	28-May-24	74.98 2000000126 FRAM LIBRARY						
2024		11 08-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	39.99 0001	General Fund	9267 MIDWEST TAPE LLC	778641	1	P	432911	28-May-24	39.99 2000000126 FRAM LIBRARY						
2024		11 08-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	52.48 0001	General Fund	9267 MIDWEST TAPE LLC	778643	1	P	432911	28-May-24	52.48 2000000126 FRAM LIBRARY						
2024		11 08-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	42.73 0001	General Fund	9267 MIDWEST TAPE LLC	778644	1	P	432911	28-May-24	42.73 2000000126 FRAM LIBRARY						
2024		11 22-Apr-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	56.23 0001	General Fund	9267 MIDWEST TAPE LLC	778649	1	P	432911	28-May-24	56.23 2000000126 FRAM LIBRARY						
2024		11 22-Apr-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	74.98 0001	General Fund	9267 MIDWEST TAPE LLC	778652	1	P	432911	28-May-24	74.98 2000000126 FRAM LIBRARY						
2024		11 22-Apr-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	44.99 0001	General Fund	9267 MIDWEST TAPE LLC	778654	1	P	432911	28-May-24	44.99 2000000126 FRAM LIBRARY						
2024		11 22-Apr-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	42.99 0001	General Fund	9267 MIDWEST TAPE LLC	778656	1	P	432911	28-May-24	42.99 2000000126 FRAM LIBRARY						
2024		11 25-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	48.73 0001	General Fund	9267 MIDWEST TAPE LLC	778659	1	P	432911	28-May-24	48.73 2000000126 FRAM LIBRARY						
2024		11 25-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	42.99 0001	General Fund	9267 MIDWEST TAPE LLC	778662	1	P	432911	28-May-24	42.99 2000000126 FRAM LIBRARY						
2024		11 25-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	42.99 0001	General Fund	9267 MIDWEST TAPE LLC	778663	1	P	432911	28-May-24	42.99 2000000126 FRAM LIBRARY						
2024		11 29-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	39.99 0001	General Fund	9267 MIDWEST TAPE LLC	778666	1	P	432911	28-May-24	39.99 2000000126 FRAM LIBRARY						
2024		11 04-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	84.98 0001	General Fund	9267 MIDWEST TAPE LLC	778676	1	P	432911	28-May-24	84.98 2000000126 FRAM LIBRARY						
2024		11 04-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	39.99 0001	General Fund	9267 MIDWEST TAPE LLC	778679	1	P	432911	28-May-24	39.99 2000000126 FRAM LIBRARY						
2024		11 27-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	60.73 0001	General Fund	9267 MIDWEST TAPE LLC	778682	1	P	432911	28-May-24	60.73 2000000126 FRAM LIBRARY						
2024		11 27-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	44.22 0001	General Fund	9267 MIDWEST TAPE LLC	778685	1	P	432911	28-May-24	44.22 2000000126 FRAM LIBRARY						
2024		11 27-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	74.98 0001	General Fund	9267 MIDWEST TAPE LLC	778686	1	P	432911	28-May-24	74.98 2000000126 FRAM LIBRARY						
2024		11 27-Feb-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	62.96 0001	General Fund	9267 MIDWEST TAPE LLC	778693	1	P	432911	28-May-24	62.96 2000000126 FRAM LIBRARY						
2024		11 25-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	44.96 0001	General Fund	9267 MIDWEST TAPE LLC	778703	1	P	432911	28-May-24	44.96 2000000126 FRAM LIBRARY						
2024		11 08-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	58.46 0001	General Fund	9267 MIDWEST TAPE LLC	778706	1	P	432911	28-May-24	58.46 2000000126 FRAM LIBRARY						
2024		11 15-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	59.95 0001	General Fund	9267 MIDWEST TAPE LLC	778711	1	P	432911	28-May-24	59.95 2000000126 FRAM LIBRARY						
2024		11 15-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	67.47 0001	General Fund	9267 MIDWEST TAPE LLC	778715	1	P	432911	28-May-24	67.47 2000000126 FRAM LIBRARY						
2024		11 12-Apr-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	62.4 0001	General Fund	9267 MIDWEST TAPE LLC	778722	1	P	432912	28-May-24	62.4 2000000126 FRAM LIBRARY						
2024		11 12-Apr-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	32.99 0001	General Fund	9267 MIDWEST TAPE LLC	778626	1	P	432912	28-May-24	32.99 2000000126 FRAM LIBRARY						
2024		11 15-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	39.99 0001	General Fund	9267 MIDWEST TAPE LLC	778629	1	P	432912	28-May-24	39.99 2000000126 FRAM LIBRARY						
2024		11 15-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	29.99 0001	General Fund	9267 MIDWEST TAPE LLC	778631	1	P	432912	28-May-24	29.99 2000000126 FRAM LIBRARY						
2024		11 15-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	39.99 0001	General Fund	9267 MIDWEST TAPE LLC	778632	1	P	432912	28-May-24	39.99 2000000126 FRAM LIBRARY						
2024		11 15-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	39.99 0001	General Fund	9267 MIDWEST TAPE LLC	778633	1	P	432912	28-May-24	39.99 2000000126 FRAM LIBRARY						
2024		11 08-Mar-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	32.99 0001	General Fund	9267 MIDWEST TAPE LLC	778646	1	P	432912	28-May-24	32.99 2000000126 FRAM LIBRARY						
2024		11 22-Apr-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	32.99 0001	General Fund	9267 MIDWEST TAPE LLC	778647	1	P	432912	28-May-24	32.99 2000000126 FRAM LIBRARY						
2024		11 22-Apr-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctn-Op Exp	35.49 0001	General Fund	9267 MIDWEST TAPE LLC	778648	1	P	432912	28-May-24	35.49 2000000126 FRAM LIBRARY						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	2024	11	08-Apr-24	5970	910		Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			470.45	8820	High School Student Activity	15792	NALLY ASSOCIATES INC	778452		1	P	432919	28-May-24	470.45	SCHOOL FHS STUDENT ACTIVITY 141
2024	2024	11	12-May-24	610	610		Library	54800	Supplies - Vehicular	06100021	Library-Operating Expenditur			10.1	0001	General Fund	53411	NAPA GENUINE PARTS C	778577		1	P	432920	28-May-24	10.1	71540 FRAM DPW
2024	2024	11	10-May-24	610	Library	610	Library	54800	Supplies - Vehicular	06100021	Library-Operating Expenditur			73.66	0001	General Fund	53411	NAPA GENUINE PARTS C	778578		1	P	432920	28-May-24	73.66	71540 FRAM DPW
2024	2024	11	29-Apr-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			244.28	0001	General Fund	53411	NAPA GENUINE PARTS C	778770		1	P	432920	28-May-24	244.28	ACCTW71541 FIRE DEPARTMENT
2024	2024	11	08-May-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			123.85	0001	General Fund	53411	NAPA GENUINE PARTS C	778779		1	P	432920	28-May-24	123.85	ACCTW71541 FIRE DEPARTMENT
2024	2024	11	09-May-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			23.65	0001	General Fund	53411	NAPA GENUINE PARTS C	778783		1	P	432920	28-May-24	23.65	ACCTW71541 FIRE DEPARTMENT
2024	2024	11	09-May-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			6.17	0001	General Fund	53411	NAPA GENUINE PARTS C	778868		1	P	432920	28-May-24	6.17	ACCTW71541 FIRE DEPARTMENT
2024	2024	11	13-May-24	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			34.99	0001	General Fund	53411	NAPA GENUINE PARTS C	778876		1	P	432920	28-May-24	34.99	CP71533; VEHICLE MAINTENANCE;INSP SERV
2024	2024	11	15-May-24	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			9.98	0001	General Fund	53411	NAPA GENUINE PARTS C	778884		1	P	432920	28-May-24	9.98	CP71533;VEHICLE MAINTENANCE;INSP SERV
2024	2024	11	07-May-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-333.4	0001	General Fund	53411	NAPA GENUINE PARTS C	778900		1	P	432920	28-May-24	-333.4	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	2024	11	30-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			140.11	0001	General Fund	53411	NAPA GENUINE PARTS C	778902		1	P	432920	28-May-24	140.11	CR 71540 PARTS & SUPPLIES DPW
2024	2024	11	30-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.77	0001	General Fund	53411	NAPA GENUINE PARTS C	778904		1	P	432920	28-May-24	12.77	CR 71540 PARTS & SUPPLIES DPW
2024	2024	11	30-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			215.13	0001	General Fund	53411	NAPA GENUINE PARTS C	778905		1	P	432920	28-May-24	215.13	CR 71540 PARTS & SUPPLIES DPW
2024	2024	11	30-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			95.89	0001	General Fund	53411	NAPA GENUINE PARTS C	778907		1	P	432920	28-May-24	95.89	CR 71540 PARTS & SUPPLIES DPW
2024	2024	11	30-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15.56	0001	General Fund	53411	NAPA GENUINE PARTS C	778909		1	P	432920	28-May-24	15.56	CR 71540 PARTS & SUPPLIES DPW
2024	2024	11	01-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			99.46	0001	General Fund	53411	NAPA GENUINE PARTS C	778912		1	P	432920	28-May-24	99.46	CR 71540 PARTS & SUPPLIES DPW
2024	2024	11	01-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			120.87	0001	General Fund	53411	NAPA GENUINE PARTS C	778914		1	P	432920	28-May-24	120.87	CR 71540 PARTS & SUPPLIES DPW
2024	2024	11	02-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			188.56	0001	General Fund	53411	NAPA GENUINE PARTS C	778916		1	P	432920	28-May-24	188.56	CR 71540 PARTS & SUPPLIES DPW
2024	2024	11	02-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			678.12	0001	General Fund	53411	NAPA GENUINE PARTS C	778917		1	P	432920	28-May-24	678.12	CR 71540 PARTS & SUPPLIES DPW
2024	2024	11	06-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			665.8	0001	General Fund	53411	NAPA GENUINE PARTS C	778918		1	P	432920	28-May-24	665.8	CR 71540 PARTS & SUPPLIES DPW
2024	2024	11	07-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			131.58	0001	General Fund	53411	NAPA GENUINE PARTS C	778920		1	P	432920	28-May-24	131.58	CR 71540 PARTS & SUPPLIES DPW
2024	2024	11	07-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			33.28	0001	General Fund	53411	NAPA GENUINE PARTS C	778921		1	P	432920	28-May-24	33.28	CR 71540 PARTS & SUPPLIES DPW
2024	2024	11	08-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			123.31	0001	General Fund	53411	NAPA GENUINE PARTS C	778923		1	P	432920	28-May-24	123.31	CR 71540 PARTS & SUPPLIES DPW
2024	2024	11	08-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.99	0001	General Fund	53411	NAPA GENUINE PARTS C	778925		1	P	432920	28-May-24	18.99	CR 71540 PARTS & SUPPLIES DPW
2024	2024	11	01-May-24	54804	804			634412	Exp. Tuition, SPD	88043030	State Special Ed Reimb Fund	24804		26829.88	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	778282			432921	28-May-24	26829.88	SCHOOL 4 TUTION IDENTIFIED STUDENTS MAY	
2024	2024	11	01-May-24	54804	804			634412	Exp. Tuition, SPD	88043030	State Special Ed Reimb Fund	24804		7522.24	4804	State Special Ed Reimb Fund	26094	NASHOBA LEARNING GRO	778284			432921	28-May-24	7522.24	SCHOOL 4 TUTION AL13299 MAY	
2024	2024	11	29-Apr-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	778846		1	P	432922	28-May-24	206.49	29383 HAZMAT CLEANING POLICE
2024	2024	11	10-May-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178	NEW ENGLAND TRAUMA S	778847		1	P	432922	28-May-24	206.49	34616 HAZMAT CLEANING POLICE
2024	2024	11	13-May-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			212.98	0001	General Fund	51178	NEW ENGLAND TRAUMA S	778849		1	P	432922	28-May-24	212.98	34698 HAZMAT CLEANING POLICE
2024	2024	11	25-Apr-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			485.5	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	778861		2	P	432923	28-May-24	1468.5	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	2024	11	25-Apr-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			485.5	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	778861		2	P	432923	28-May-24	1468.5	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	2024	11	25-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			307.8	8000	General Fund	52851	NEWMAN LUBRICANTS IN	778861		4	P	432923	28-May-24	1468.5	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	2024	11	25-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			307.82	0001	General Fund	52851	NEWMAN LUBRICANTS IN	778864		2	P	432923	28-May-24	1231.2	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	2024	11	25-Apr-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			307.79	0001	General Fund	52851	NEWMAN LUBRICANTS IN	778864		2	P	432923	28-May-24	1231.2	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	2024	11	25-Apr-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			307.79	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	778864		3	P	432923	28-May-24	1231.2	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	2024	11	25-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	Water Enterprise Operat Expend			307.8	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	778864		4	P	432923	28-May-24	1231.2	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	2024	11	25-Apr-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			138.5	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	778865		3	P	432923	28-May-24	415.53	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	2024	11	25-Apr-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			138.5	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	778865		2	P	432923	28-May-24	415.51	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	2024	11	25-Apr-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			138.51	0001	General Fund	52851	NEWMAN LUBRICANTS IN	778865		1	P	432923	28-May-24	415.51	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	2024	11	11-May-24	422	Highway	422	Highway	58000	Improvements	34225006	DPW-Capital Infrastructure	33326		306969.89	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	778959		1	P	432924	28-May-24	306969.89	PW-1050 CEDAR ST AREA DRAINAGE/ROAD REHAB DPW
2024	2024	11	11-May-24	415	DPW Capital Management	422	Highway	52440	Roadway Maint & Construction	34228142	Chp 90 High FY08-FY17 Op E	49198		18830	NEWPORT CONSTRUCTION	778960	Chp 90 Highway 7/1/07- 6/30/17		1	P	432924	28-May-24	541941.09	PW-1050 UPPER PINEFIELD DPW		
2024	2024	11	09-May-24	5971	713			636060	Exp, Equip, Repairs	67130450	IB&G, Undistr, Maint of Grounds			77.83	0001	General Fund	51994	NEXT GEN SUPPLY GROU	778354		1	P	432925	28-May-24	77.83	SCHOOL 0002210 FY24 AUTO SCRUBBER REPAIR
2024	2024	11	09-May-24	5971	713			636060	Exp, Equip, Repairs	67130450	IB&G, Undistr, Maint of Grounds			485.5	0001	General Fund	51994	NEXT GEN SUPPLY GROU	778355		1	P	432925	28-May-24	473.8	SCHOOL 0002210 FAC 118 CUSTODIAL REPAIR AND PARTS
2024	2024	11	09-May-24	5971	713			635040	Exp, Supplies, Cntrtroll	67130500	IB&G, Undistr, Exp&ContrSvcs			95.17	0001	General Fund	51994	NEXT GEN SUPPLY GROU	778356		1	P	432925	28-May-24	95.17	SCHOOL 0002210 FAC118 FY24 CUSTODIAL SUPPLIES
2024	2024	11	22-Apr-24	5970	933		Hemeway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			140	0001	General Fund	55640	NNA, UCHECHI	778511		1	P	432926	28-May-24	140	SCHOOL CONTINGENCY WORKER TRACK
2024	2024	11	13-May-24	5970	933		Hemeway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			140	0001	General Fund	55640	NNA, UCHECHI	778512		1	P	432926	28-May-24	140	SCHOOL CONTINGENCY WORKER TRACK
2024	2024	11	13-May-24	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			117.02	0001	General Fund	1115	NORFOLK POWER EQUIPM	778998		1	P	432927	28-May-24	117.02	EDGELOO3 BELT, LIF FOR KUBOTA
2024	2024	11	16-May-24	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			225.23	0001	General Fund	1115	NR UNDERWOOD & SONS	778417		1	P	432927	28-May-24	225.23	EGC CMT SUPPLY 3013026
2024	2024	11	15-May-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	11	30-Apr-24	5981		813			634410	Exp, Tuition, Collab, SPED	68130300	Sped/Tuition,Collab & Sum Pupil			3383.0001		General Fund	54972 SEEM COLLABORATIVE	778563		1 P		432951	28-May-24	3383	SCHOOL 3 TUITION AE149243 APRIL
2024	11	30-Apr-24	5981		813			634410	Exp, Tuition, Collab, SPED	68130300	Sped/Tuition,Collab & Sum Pupil			6766.0001		General Fund	54972 SEEM COLLABORATIVE	778564		1 P		432951	28-May-24	6766	SCHOOL 3 TUITION L1149631 APRIL
2024	11	09-May-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1473.0001		General Fund	328 SHERWIN WILLIAMS	778301		1 P		432952	28-May-24	1473	51149-7863-7 SCHOOL PAINT STOCK
2024	11	16-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			40.99	0001	General Fund	328 SHERWIN WILLIAMS	778496		1 P		432952	28-May-24	40.99	5570-9856-3 FACILITIES
2024	11	13-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			11.09	0001	General Fund	328 SHERWIN WILLIAMS	778497		1 P		432952	28-May-24	11.09	5570-9856-3 FACILITIES
2024	11	25-Mar-24	5970		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			-175.24	0001	General Fund	328 SHERWIN WILLIAMS	778573		1 P		432952	28-May-24	-175.24	SCHOOL CREDIT 5519-7863-7 REF PO 24101186
2024	11	15-May-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			717.65	0001	General Fund	328 SHERWIN WILLIAMS	778574		1 P		432952	28-May-24	717.65	SCHOOL MHEC G19-FY24 PAINT STOCK 5119-7863-7
2024	11	30-Apr-24	210	Police	210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			420.15	0001	General Fund	13634 SIESANT INC	778842		1 P		432953	28-May-24	420.15	124401 POLICE BACKGROUND REPORTS
2024	11	23-May-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1265.6	0001	General Fund	55635 VETERANS BENEFITS	779058		1 P		432954	28-May-24	1265.6	VETERAN BENEFITS, JUNE 2024
2024	11	26-Mar-24	5965		653			636030	Exp, Dues	66530100	H/R, Exp&ContrSvcs			264	0001	General Fund	5590 SOCIETY FOR HUMAN RE	778302		1 P		432955	28-May-24	264	SCHOOL PROFESSIONAL MEMBERSHIP
2024	11	23-May-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			412.33	0001	General Fund	54638 VETERANS BENEFITS	779060		1 P		432956	28-May-24	412.33	VETERAN BENEFITS, JUNE 2024
2024	11	01-May-24	5980		240			634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		400	2240	US-SPED 94-142 Continuum	4525 SPEECH & LANGUAGE RE	778411		1 P		432957	28-May-24	400	SCHOOL CONTRACTED SERVICES - SPED PROSHARE SUMMITT
2024	11	30-Apr-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		5538.9	4804	State Special Ed Reimb Fund	1641 ST ANNS HOME INC	778412		1 P		432958	28-May-24	5538.9	SCHOOL 5 TUITION PV152209 APRIL
2024	11	20-May-24	141	Assessors	141		Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1350	0001	General Fund	3512 SULLIVAN, JAMES F	778803		1 P		432959	28-May-24	1350	ASSESSORS JFS LEGAL SVCS 05/13/24-05/17/24
2024	11	17-May-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			1999	0001	General Fund	50503 SWENNES, ERIC	778604		1 P		432960	28-May-24	1999	FRAMPARKS-TREE PRUNING COOLDUGE ST-CUSHING PRK
2024	11	27-Sep-23	174-0		174			54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			-112	0001	General Fund	51350 SYNCHRONY BANK	778514		1 P		432961	28-May-24	-112	RETURN-78481, A#82131220480789 CONSERVATION-09/27
2024	11	18-Jul-23	174-3		174			54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			95.3	0001	General Fund	51350 SYNCHRONY BANK	778515		1 P		432961	28-May-24	95.3	A#82131220480789 CONSERVATION - 07/18/2023
2024	11	15-Aug-23	174-3		174			54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			16.7	0001	General Fund	51350 SYNCHRONY BANK	778516		1 P		432961	28-May-24	16.7	A#82131220480789 CONSERVATION - 08/15/2023
2024	11	15-Aug-23	174-3		174			54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			117.92	0001	General Fund	51350 SYNCHRONY BANK	778517		1 P		432961	28-May-24	117.92	A#82131220480789 CONSERVATION - 08/15/2023
2024	11	20-Sep-23	174-3		174			54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			380.53	0001	General Fund	51350 SYNCHRONY BANK	778518		1 P		432961	28-May-24	380.53	A#82131220480789 CONSERVATION - 09/20/2023
2024	11	10-May-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			460.32	0001	General Fund	54457 SPECIAL ED TRANSPORT REIMB	778304		1 P		432962	28-May-24	460.32	SCHOOL PARENT MILEAGE REIMBURSEMENT DEC-24
2024	11	10-May-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			604.17	0001	General Fund	54457 SPECIAL ED TRANSPORT REIMB	778306		1 P		432962	28-May-24	604.17	SCHOOL PARENT MILEAGE REIMBURSEMENT JAN-APR 2024
2024	11	14-May-24	5965		653			634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			3930	0001	General Fund	778413	3848 TEACHERS COUNCIL, IN		1 P		432963	28-May-24	3930	SCHOOL STAFF VISA PROCESSING AND FILING SERVICES
2024	11	13-May-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Maintenance			1128.61	0001	General Fund	385 THE PORTLAND GROUP	778459		1 P		432964	28-May-24	1128.61	SCHOOL 1070 FY24 HVAC PART AND SUPPLIES
2024	11	09-May-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4936.26	0001	General Fund	668 THE SIMONS CO	778303		1 P		432965	28-May-24	4936.26	52032 SCHOOL HVAC SUPPLIES
2024	11	21-May-24	210	Police	210		Police	51750	Rent	12109502	LET Justice Funds-Op Exp			183.3	1950	Law Enforce Test Justice Funds	55166 THE TXK COMPANIES, I	778873		1 P		432966	28-May-24	183.3	JUNE 24 RENT
2024	11	15-May-24	5964		613			635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			60	0001	General Fund	55173 THE UNIVERSITY OF WE	778414		1 P		432967	28-May-24	60	SCHOOLS - PD WORKSHOP BOOK WES213257
2024	11	08-May-24	5970		703			634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			626.05	0001	General Fund	12531 THURSTON FOODS INC	778460		1 P		432968	28-May-24	626.05	SCHOOL LATE BUS SNACKS 04391
2024	11	08-May-24	5970		703			634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			291.66	0001	General Fund	12531 THURSTON FOODS INC	778461		1 P		432968	28-May-24	291.66	SCHOOL LATE BUS SNACKS 04391
2024	11	08-May-24	5970		703			634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			179.85	0001	General Fund	12531 THURSTON FOODS INC	778462		1 P		432968	28-May-24	179.85	SCHOOL LATE BUS SNACKS 04391
2024	11	14-May-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			262.5	8000	Water Enterprise Fund	360 TI-SALES LLC	778883		1 P		432969	28-May-24	262.5	CF FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2024	11	10-May-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			41436.86	8400	Sewer Enterprise Fund	360 TI-SALES LLC	778885		1 P		432969	28-May-24	41436.86	CF FRAM4 VARIOUS PARTS AND EQUIPMENT DPW
2024	11	13-May-24	5910		103			634330	Exp, Printing	61030010	Fhs, Exp&ContrSvcs			1327.34	0001	General Fund	54383 TIDAL BAY HOLDINGS	778410		1 P		432970	28-May-24	1327.34	SCHOOL FHS - FY24 GRAD BANNERS, SIGNS
2024	11	07-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			147.25	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	778463		1 P		432971	28-May-24	147.25	SCHOOL TRANSPORTATION 1464
2024	11	18-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			123.05	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	778465		1 P		432971	28-May-24	123.05	SCHOOL TRANSPORTATION 1464
2024	11	19-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			128	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	778467		1 P		432971	28-May-24	128	SCHOOL TRANSPORTATION 1464
2024	11	13-Mar-24	5970		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			142.85	0001	General Fund	1186 SPECIAL ED TRANSPORT REIMB	778469		1 P		432971	28-May-24	142.85	SCHOOL 1464 TRANSPORTATION
2024	11	04-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	104.15	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	778671		1 P		432971	28-May-24	104.15	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	04-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	127.35	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	778721		1 P		432971	28-May-24	127.35	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	10-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	98.1	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	778728		1 P		432971	28-May-24	98.1	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	10-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	98.1	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	778730		1 P		432971	28-May-24	98.1	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	11-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	135.05	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	778732		1 P		432971	28-May-24	135.05	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	12-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	128.45	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	778733		1 P		432971	28-May-24	128.45	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	12-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	106.45	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	778734		1 P		432971	28-May-24	106.45	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	15-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	98.2	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	778736		1 P		432971	28-May-24	98.2	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	16-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	102.05	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	778743		1 P		432971	28-May-24	102.05	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	16-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	97.1	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	778744		1 P		432971	28-May-24	97.1	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	19-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	104.15	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	778745		1 P		432971	28-May-24	104.15	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	22-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	112.4	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	778747		1 P		432971	28-May-24	112.4	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	22-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	135.6	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	778748		1 P		432971	28-May-24	135.6	T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	22-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	11	10-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		87.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778727		1	P	432972	28-May-24	87.75 T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	10-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		86.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778729		1	P	432972	28-May-24	86.1 T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	11-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		96.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778731		1	P	432972	28-May-24	96.55 T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	15-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		34.4	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778735		1	P	432972	28-May-24	34.4 T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	15-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		38.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778737		1	P	432972	28-May-24	38.25 T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	16-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		94.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778738		1	P	432972	28-May-24	94.8 T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	16-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		96	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778739		1	P	432972	28-May-24	96 T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	16-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778740		1	P	432972	28-May-24	85 T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	19-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		92.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778746		1	P	432972	28-May-24	92.15 T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	24-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		61.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778761		1	P	432972	28-May-24	61.35 T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	25-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		55.85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778762		1	P	432972	28-May-24	55.85 T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	30-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		92.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778768		1	P	432972	28-May-24	92.15 T1068 CALLAHAN APRIL OOT MEDICAL RIDES
2024	11	02-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		10.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778423		1	P	432973	28-May-24	10.9 1068 CALLAHAN APRIL LOCAL RIDES
2024	11	02-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		14.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778427		1	P	432973	28-May-24	14.15 1068 CALLAHAN APRIL LOCAL RIDES
2024	11	12-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		13.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778432		1	P	432973	28-May-24	13.6 1068 CALLAHAN APRIL LOCAL RIDES
2024	11	12-Apr-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		15.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	778434		1	P	432973	28-May-24	15.25 1068 CALLAHAN APRIL LOCAL RIDES
2024	11	21-Mar-24	5970		803			634405	Exp. Transp, SPED	68030500	Sped. Transport in District			11.5	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	778464		1	P	432973	28-May-24	11.5 SCHOOL TRANSPORTATION 1464
2024	11	19-Mar-24	5970		803			634405	Exp. Transp, SPED	68030500	Sped. Transport in District			15.35	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	778466		1	P	432973	28-May-24	15.35 SCHOOL TRANSPORTATION 1464
2024	11	18-Mar-24	5970		803			634405	Exp. Transp, SPED	68030500	Sped. Transport in District			12.6	0001	General Fund	1186	SPECIAL ED TRANSPORT REIMB	778468		1	P	432973	28-May-24	12.6 SCHOOL 1464 TRANSPORTATION
2024	11	16-May-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			42.75	5050	Park & Recreation Fund	4451	TOWN OF FRAMINGHAM	778449		2	P	432974	28-May-24	68.94 PARKS-PETTY CASH REPLENISHMENT SEE ATTACHED
2024	11	16-May-24	650	Parks & Recreation	650		Parks & Recreation	53430	Postage	06500021	Parks & Recreation-Op Expend			26.19	0001	General Fund	4451	TOWN OF FRAMINGHAM	778449		1	P	432974	28-May-24	68.94 PARKS-PETTY CASH REPLENISHMENT SEE ATTACHED
2024	11	10-May-24	5970		910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			595	9820	High School Student Activity	31854	TPI SOLUTIONS INK	778453		1	P	432975	28-May-24	595 SCHOOL FHS STUDENT ACTIVITY 102
2024	11	13-May-24	5970		910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1088	9820	High School Student Activity	31854	TPI SOLUTIONS INK	778455		1	P	432975	28-May-24	1088 SCHOOL FHS STUDENT ACTIVITY 102
2024	11	09-May-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			4.99	0001	General Fund	18815	US ELECTRICAL SERVC	777966		1	P	432976	28-May-24	4.99 79444 SCHOOL MATERIALS AND SUPPLIES
2024	11	14-May-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			496.99	0001	General Fund	18815	US ELECTRICAL SERVC	778387		1	P	432976	28-May-24	496.99 SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	11	02-May-24	613	Sanitation	422			53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			190.08	0001	General Fund	54342	US SPORTS AND APPARE	778886		1	P	432977	28-May-24	1390.08 WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	11	30-Apr-24	5973		733			634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			222432.33	0001	General Fund	52999	VAN POOL INTERMEDIAT	778418		1	P	432978	28-May-24	222432.33 SCHOOL NRT REG DAY TRANS APRIL
2024	11	30-Apr-24	5973		733			634402	Exp. Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			288263.58	0001	General Fund	52999	VAN POOL INTERMEDIAT	778456		1	P	432978	28-May-24	288263.58 SCHOOL NRT MINI BUS TRANS APRIL
2024	11	14-Dec-23	52340		240			634400	Exp. Transp, ACCEPT/SPED	72406010	SPED Transportation	24240		6136	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	778415		1	P	432979	28-May-24	6136 CW493 SCHOOL SPED TRANSPORTATION DEC IN DISTRICT
2024	11	22-Feb-24	5880		240			634400	Exp. Transp, ACCEPT/SPED	72406010	SPED Transportation	24240		46347.79	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	778473		1	P	432979	28-May-24	46347.79 SCHOOL SPED TRANSPORTATION FEB OOD
2024	11	22-Feb-24	5880		803			634400	Exp. Transp, ACCEPT/SPED	68030500	Sped. Transport in District			169030.21	0001	General Fund	52999	VAN POOL INTERMEDIAT	778474		1	P	432979	28-May-24	169030.21 SCHOOL SPED TRANSPORTATION FEB OOD
2024	11	18-Mar-24	5880		803			634400	Exp. Transp, ACCEPT/SPED	68030500	Sped. Transport in District			106017	0001	General Fund	52999	VAN POOL INTERMEDIAT	778475		1	P	432979	28-May-24	106017 SCHOOL SPED TRANSPORTATION MARCH IN DISTRICT
2024	11	18-Mar-24	5880		803			634400	Exp. Transp, ACCEPT/SPED	68030500	Sped. Transport in District			284677	0001	General Fund	52999	VAN POOL INTERMEDIAT	778476		1	P	432979	28-May-24	284677 SCHOOL SPED TRANSPORTATION MARCH OOD
2024	11	01-Apr-24	5880		803			634400	Exp. Transp, ACCEPT/SPED	68030500	Sped. Transport in District			22413	0001	General Fund	52999	VAN POOL INTERMEDIAT	778477		1	P	432979	28-May-24	22413 SCHOOL SPED TRANSPORTATION MARCH IN DIST AFF
2024	11	18-Mar-24	5880		803			634400	Exp. Transp, ACCEPT/SPED	68030500	Sped. Transport in District			78419	0001	General Fund	52999	VAN POOL INTERMEDIAT	778478		1	P	432979	28-May-24	78419 SCHOOL SPED TRANSPORTATION MARCH OOD AFFILIATE
2024	11	17-Apr-24	5973		733			634402	Exp. Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			5695	0001	General Fund	52999	VAN POOL INTERMEDIAT	778479		1	P	432979	28-May-24	5695 SCHOOL HEALTH SERVICES TRANS APRIL
2024	11	02-Mar-24	5880		803			634400	Exp. Transp, ACCEPT/SPED	68030500	Sped. Transport in District			146606	0001	General Fund	52999	VAN POOL INTERMEDIAT	778480		1	P	432979	28-May-24	146606 SCHOOL SPED TRANSPORTATION NOVEMBER
2024	11	02-Mar-24	5880		803			634400	Exp. Transp, ACCEPT/SPED	68030500	Sped. Transport in District			121741	0001	General Fund	52999	VAN POOL INTERMEDIAT	778481		1	P	432979	28-May-24	121741 SCHOOL SPED TRANSPORTATION DECEMBER
2024	11	02-Mar-24	5880		803			634400	Exp. Transp, ACCEPT/SPED	68030500	Sped. Transport in District			125669	0001	General Fund	52999	VAN POOL INTERMEDIAT	778482		1	P	432979	28-May-24	125669 SCHOOL SPED TRANSPORTATION FEB OOD AFFILIATE
2024	11	02-May-24	5880		803			634400	Exp. Transp, ACCEPT/SPED	68030500	Sped. Transport in District			75886	0001	General Fund	52999	VAN POOL INTERMEDIAT	778483		1	P	432979	28-May-24	75886 SCHOOL SPED TRANSPORTATION MARCH
2024	11	17-Apr-24	5973		733			634402	Exp. Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			18760	0001	General Fund	52999	VAN POOL INTERMEDIAT	778485		1	P	432979	28-May-24	18760 SCHOOL EVENING ACADEMY TRANS APRIL
2024	11	05-May-24	5970		713			634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	778307		1	P	432980	28-May-24	22.09 756-993-9389-0001-31 SCHOOL DISTRICT PHONES
2024	11	06-May-24	5970		713			634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	778309		1	P	432980	28-May-24	24.09 351-411-845-0001-69 SCHOOL DISTRICT PHONES
2024	11	05-May-24	5970		743			636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294	0001	General Fund	4222	VERIZON	778311		1	P	432980	28-May-24	294 555-838-928-0001-18 SCHOOL FIOS CONNECTIONS
2024	11	10-May-24	650	Parks & Recreation	650		Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	778420		1	P	432980	28-May-24	22.09 351-411-543-0001-72 PARKS- LEARNEDS 2405
2024	11	10-May-24	650	Parks & Recreation	650		Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09	0001	General Fund	4222	VERIZON	778421		1	P	432980	28-May-24	22.09 351-411-527-0001-54 PARKS-57 NIPUC WAUSHAKUM 2405
2024	11	08-May-24	411	Engineering	411		Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating	32921		2000	7500	Municipal Buildings	4222	VERIZON	778887		1	P	432981	28-May-24	2000 DESIGN COSTS AERIAL UTILITY DPW
2024	11	01-May-24	421	PW Administration	433		Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			128.63	0001	General Fund	37586	VERIZON CONNECT NWF	778890		3	P	432982	28-May-24	385.87 CW FRAM004 MTHLY SERVICE DPW
2024	11	01-May-24	421	PW Administration	423		Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			128.62	0001	General Fund	37586	VERIZON CONNECT NWF	778890		2	P	432982	28-May-24	385.87 CW FRAM004 MTHLY SERVICE DPW
2024	11	01-May-24	421	PW Administration	422		Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			128.62	0001	General Fund	37586	VERIZON CONNECT NWF	778890		1	P	432982	28-May-24	385.87 CW FRAM004 MTHLY SERVICE DPW
2024	11	23-Apr-24	511	Board of Health	511		Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			572.88	0001	General Fund	1736	VERIZON WIRELESS	7790						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2024	11	13-May-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			123.62	0001	General Fund	2625	W B MASON CO INC	778851	1	P	432984	28-May-24	123.62	C1005999 SUPPLIES, MATERIALS	
2024	11	07-May-24	241	Building Inspector	241		Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			97.69	0001	General Fund	2625	W B MASON CO INC	778889	1	P	432984	28-May-24	97.69	CR1005999, OFFICE SUPPLIES, INSP SERV	
2024	11	02-May-24	450	Water Enterprise	450		Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			129.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	778897		1	P	432984	28-May-24	129.99	CR C2416602 OFFICE SUPPLIES DPW
2024	11	02-May-24	433	Sanitation	422		Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			121.15	0001	General Fund	2625	W B MASON CO INC	778898		1	P	432984	28-May-24	121.15	CR C2416602 OFFICE SUPPLIES DPW
2024	11	13-May-24	241	Building Inspector	241		Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			54.38	0001	General Fund	2625	W B MASON CO INC	778915		1	P	432984	28-May-24	54.38	CR1005999, OFFICE SUPPLIES, INSP SERV
2024	11	22-Apr-24	122	Office of the Mayor	122		Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			64.17	0001	General Fund	2625	W B MASON CO INC	778953		1	P	432984	28-May-24	64.17	ACCT C1005999 / MAYOR
2024	11	15-May-24	122	Office of the Mayor	122		Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			-39.9	0001	General Fund	2625	W B MASON CO INC	778955		1	P	432984	28-May-24	-39.9	ACCT C1005999 / MAYOR
2024	11	13-May-24	122	Office of the Mayor	122		Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			39.47	0001	General Fund	2625	W B MASON CO INC	778986		1	P	432984	28-May-24	39.47	ACCT C1005999 / MAYOR
2024	11	29-Apr-24	161	Town Clerk	161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			15	0001	General Fund	2625	W B MASON CO INC	777348		1	P	432985	28-May-24	15	C1005999 CITY CLERK OFFICE SUPPLIES
2024	11	09-May-24	650	Parks & Recreation	650		Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			2.67	0001	General Fund	2625	W B MASON CO INC	778422		1	P	432985	28-May-24	2.67	C1005999 FRAMPARKS-TAG/KEY
2024	11	10-May-24	650	Parks & Recreation	650		Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			4.27	0001	General Fund	2625	W B MASON CO INC	778720		1	P	432985	28-May-24	4.27	C1005999 FRAMPARKS-CALANDER, DESK, PAD
2024	11	14-May-24	210	Police	210		Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	778852		1	P	432985	28-May-24	3.98	C1005999 SUPPLIES, MATERIALS
2024	11	08-May-24	241	Building Inspector	241		Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			31.37	0001	General Fund	2625	W B MASON CO INC	778891		1	P	432985	28-May-24	31.37	CR1005999, OFFICE SUPPLIES, INSP SERV
2024	11	02-May-24	450	Water Enterprise	450		Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			9.03	8000	Water Enterprise Fund	2625	W B MASON CO INC	778896		1	P	432985	28-May-24	9.03	CR C2416602 OFFICE SUPPLIES DPW
2024	11	10-May-24	241	Building Inspector	241		Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			36.01	0001	General Fund	2625	W B MASON CO INC	778911		1	P	432985	28-May-24	36.01	CR1005999, OFFICE SUPPLIES, INSP SERV
2024	11	09-May-24	122	Office of the Mayor	122		Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			6.09	0001	General Fund	2625	W B MASON CO INC	778992		1	P	432985	28-May-24	6.09	ACCT C1005999 / MAYOR
2024	11	09-May-24	122	Office of the Mayor	122		Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			22.3	0001	General Fund	2625	W B MASON CO INC	778996		1	P	432985	28-May-24	22.3	ACCT C1005999 / MAYOR
2024	11	30-Apr-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640	0001	General Fund	52051	WAPOLE AREA VISITIN	778837		1	P	432986	28-May-24	2640	HEALTH APR 24 CONTRACTED NURSING SERVICES - MSA
2024	11	01-May-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			63975.3	0001	General Fund	8624	WASTE MANAGEMENT OF	778892		1	P	432987	28-May-24	63975.3	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2024	11	16-Apr-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			54842.85	0001	General Fund	8624	WASTE MANAGEMENT OF	778895		1	P	432987	28-May-24	54842.85	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2024	11	23-May-24	145	Treasurer Collector	450		Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			1063.99	8000	Water Enterprise Fund	46252	WAVES OF REVIVAL CHU	779055		1	P	432988	28-May-24	1063.99	
2024	11	23-May-24	145	Treasurer Collector	440		Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			61.47	8400	Sewer Enterprise Fund	46252	WAVES OF REVIVAL CHU	779056		1	P	432988	28-May-24	1938.12	
2024	11	23-May-24	145	Treasurer Collector	450		Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			1876.65	8000	Water Enterprise Fund	46252	WAVES OF REVIVAL CHU	779056		2	P	432988	28-May-24	1938.12	
2024	11	01-May-24	151	Legal Department	151		Legal Department	57100	Dues & Subscriptions	05150021	Legal Department-Operat Expend			523.95	0001	General Fund	1033	WEST PUBLISHING CO	778313		1	P	432989	28-May-24	523.95	1005745337 FY24/LEGAL SUBSCRIPTION
2024	11	13-May-24	5963	Engineering	633		Sewer Enterprise	634100	Exp. Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			778490	0001	General Fund	34635	WESTED	778490		1	P	432990	28-May-24	34284	FRAMINOO1 SCHOOLS PD FOR TIER 1 INSTRUCTION
2024	11	10-Apr-24	411	Engineering	440		Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33232		9794.49	8500	Water Infrastructure	5952	WESTON & SAMPSON ENG	778971		1	P	432991	28-May-24	9794.49	PW1016 S55 PHASE 7 - PROFESSIONAL CONSULTANTS DPW
2024	11	06-May-24	440	Sewer Enterprise	450		Water Enterprise	53080	Contracted Services	44500021	Water Enterprise			24158	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER	778869		1	P	432992	28-May-24	24158	CR TBD - BACKFLOW TESTING DPW
2024	11	02-Apr-24	433	Sanitation	433		Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			21564.5	0001	General Fund	25396	WICKLOW WOOD RECYCLI	778899		1	P	432993	28-May-24	21564.5	PWF21- #13 YEAR 3 WOOD GRINNING AT THE RDC DPW
2024	11	15-May-24	152	Human Resources	152		Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1421.33	0001	General Fund	53863	WORKCARE INC	779019		1	P	432994	28-May-24	1421.33	C-00463 YEAR 2 FY24 OCC NURSE SERVICES
2024	11	21-May-24	183	Community DevelopmentBldg	183		Community DevelopmentBldg	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q241A		1.35	1700	Community Development Block Grant	18602	CONWAY TECHNOLOGY GR	778801		1	P	432995	28-May-24	1.35	CDBG-PRINTER-ACCOUNT COOL-T
2024	11	21-May-24	5980		823			634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			250	0001	General Fund	55380	1722 BEHAVIOR & CONS	779206		1	P	432996	03-Jun-24	250	SCHOOL CONTRACTED SERVICES SPED - MSA IT
2024	11	21-May-24	5980		823			634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			987	0001	General Fund	55380	1722 BEHAVIOR & CONS	779208		1	P	432996	03-Jun-24	987	SCHOOL CONTRACTED SERVICES SPED - MSA JS
2024	11	09-May-24	429	Fleet Services	429		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			302.37	0001	General Fund	2282	A J EQUIPMENT REPAIR	779169		2	P	432997	03-Jun-24	604.75	CR FRA4903 PARTS DPW
2024	11	09-May-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			302.38	0001	General Fund	2282	A J EQUIPMENT REPAIR	779169		1	P	432997	03-Jun-24	604.75	CR FRA4903 PARTS DPW
2024	11	21-May-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			140	0001	General Fund	15517	A1 EXTERMINATORS INC	779486		1	P	432998	03-Jun-24	140	234882 FACILITIES
2024	11	21-May-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920121	85-Memorial Blding-Op Expend			70	0001	General Fund	15517	A1 EXTERMINATORS INC	779490		1	P	432998	03-Jun-24	70	114391 FACILITIES
2024	11	21-May-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			105	0001	General Fund	15517	A1 EXTERMINATORS INC	779493		1	P	432998	03-Jun-24	105	119552 FACILITIES
2024	11	21-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923021	2 Watson Place-OP			25	0001	General Fund	15517	A1 EXTERMINATORS INC	779495		1	P	432998	03-Jun-24	25	119552 FACILITIES
2024	11	21-May-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			125	0001	General Fund	15517	A1 EXTERMINATORS INC	779497		1	P	432998	03-Jun-24	125	114381 FACILITIES
2024	11	21-May-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			45	0001	General Fund	15517	A1 EXTERMINATORS INC	779499		1	P	432998	03-Jun-24	45	114392 FACILITIES
2024	11	21-May-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	779500		1	P	432998	03-Jun-24	85	114386 FACILITIES
2024	11	21-May-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01922921	Fac-HQ 10 Nicholas Rd			65	0001	General Fund	15517	A1 EXTERMINATORS INC	779502		1	P	432998	03-Jun-24	65	144582 FACILITIES
2024	11	21-May-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			115	0001	General Fund	15517	A1 EXTERMINATORS INC	779506		1	P	432998	03-Jun-24	115	189967 FACILITIES
2024	11	09-May-24	5910		103			635050	Exp. Supplies, Instr	61030350	Fhs, Fam&Con Scl. Supplies			335.55	0001	General Fund	31360	AHOLD FINANCIAL SERV	778901		1	P	432999	03-Jun-24	335.55	SCHOOL FHS FCS FOODS LAB SUPPLIES 881805
2024	11	10-May-24	5910		103			635050	Exp. Supplies, Instr	61030350	Fhs, Fam&Con Scl. Supplies			51.68	0001	General Fund	31360	AHOLD FINANCIAL SERV	778903		1	P	432999	03-Jun-24	51.68	SCHOOL FHS FCS FOODS LAB SUPPLIES 881805
2024	11	15-May-24	5910		103			635050	Exp. Supplies, Instr	61030350	Fhs, Fam&Con Scl. Supplies			233.93	0001	General Fund	31360	AHOLD FINANCIAL SERV	778906		1	P	432999	03-Jun-24	233.93	SCHOOL FHS FCS FOODS LAB SUPPLIES 881805
2024	11	15-May-24	5910		103			635050	Exp. Supplies, Instr	61030350	Fhs, Fam&Con Scl. Supplies			164.93	0001	General Fund	31360	AHOLD FINANCIAL SERV	778908		1	P	432999	03-Jun-24	164.93	SCHOOL FHS FCS FOODS LAB SUPPLIES 881805
2024	11	17-May-24	5910		103			635050	Exp. Supplies, Instr	61030350	Fhs, Fam&Con Scl. Supplies			89.37	0001	General Fund	31360	AHOLD FINANCIAL SERV	778910		1	P	432999	03-Jun-24	89.37	SCHOOL FHS FCS FOODS LAB SUPPLIES 881805
2024	11	17-May-24	5910		830			635110	Exp. Undistr, Supply	98303000	Rev-DayCare,General Expenses			168.85	6830	General Fund	31360	AHOLD FINANCIAL SERV	778913		1	P	432999	03-Jun-24	168.85	SCHOOL FHS DAYCARE SUPPLIES 881805
2024	11	23-May-24	541	Council on Aging	541		Council on Aging	53050	Printing Services	15417002	COA Formula Grant-Op Expend	CAS23		33	3700	Council on Aging Formula Grant	8933	ALL RIGHT MAILING AN	779103		1	P	433000	03-Jun-24	33	FRAM-5521 PRINTING LU BUSINESS CARDS
2024	11	10-May-24	111	City Council	111		City Council																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	2024	11	17-May-24	5980		703		634111	Exp, Contr Svc, Translation, IEP	68030000	Sped, IEP Translations			810.5	0001	General Fund	50108 BAYSTATE INTERPRETER	779157		1	P	433011	03-Jun-24	810.5	SCHOOL INTERPRETER SERVICES
2024	2024	11	17-May-24	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			915	0001	General Fund	50168 BAYSTATE INTERPRETER	779158		1	P	433011	03-Jun-24	915	SCHOOL TRANSLATION INTERPRETATION SERVICES
2024	2024	11	03-Apr-24	5971		803		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Maintenance			162.64	0001	General Fund	51384 BC SOLUTIONS, LLC	778928		1	P	433012	03-Jun-24	162.64	SCHOOL FY24 HVAC PART AND SUPPLIES 174651
2024	2024	11	10-May-24	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		6748.72	7500	Municipal Buildings	10467 BETA GROUP INC	779547		1	P	433013	03-Jun-24	6748.72	PW-1051 MSA UTILITIES TRAF/TRANS T/O T12 DPW
2024	2024	11	10-May-24	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			8633.11	0001	General Fund	10467 BETA GROUP INC	779548		1	P	433013	03-Jun-24	8633.11	PW-1093 MSA TASK ORDER #01 DPW
2024	2024	11	10-May-24	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			3299.56	0001	General Fund	10467 BETA GROUP INC	779549		1	P	433013	03-Jun-24	3299.56	PW-1093 MSA TASK ORDER #02 DPW
2024	2024	11	09-May-24	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		16937.24	7500	Municipal Buildings	10467 BETA GROUP INC	779551		1	P	433013	03-Jun-24	16937.24	PW-1001 ON-CALL SERVICES FOR ROAD REHAB DPW
2024	2024	11	31-Jan-24	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1200	0001	General Fund	54116 BOSTON LAW COLLABORI	778927		1	P	433014	03-Jun-24	1200	SCHOOL LEGAL FEES BOSTON LAW COLLABORATIVE
2024	2024	11	28-May-24	145	Treasurer Collector	145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			8962.5	0001	General Fund	53820 BROWN, PETER A	779713		1	P	433015	03-Jun-24	8962.5	REMAINING INVOICES DUE IN FY24 - TREAS
2024	2024	11	17-May-24	450	Water Enterprise	450	Water Enterprise	54545	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1112.85	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	779186		1	P	433016	03-Jun-24	1112.85	CR 6895 ASPHALT DPW
2024	2024	11	17-May-24	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			657.62	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	779189		1	P	433016	03-Jun-24	657.62	CR 6895 ASPHALT DPW
2024	2024	11	10-May-24	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			395.48	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	779194		1	P	433016	03-Jun-24	395.48	CR 6895 ASPHALT DPW
2024	2024	11	10-May-24	450	Water Enterprise	450	Water Enterprise	54545	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			319.79	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	779195		1	P	433016	03-Jun-24	319.79	CR 6895 ASPHALT DPW
2024	2024	11	13-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			28.06	0001	General Fund	53359 CAPITAL ONE, NA	779531		1	P	433017	03-Jun-24	28.06	644835 FRAMPARKS-RECREATION SUPPLIES
2024	2024	11	15-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			542.61	0001	General Fund	53359 CAPITAL ONE, NA	779532		1	P	433017	03-Jun-24	542.61	644835 FRAMPARKS-100FT EXP HOSE
2024	2024	11	17-May-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			578.65	0001	General Fund	59 CARBYS INC	778929		1	P	433018	03-Jun-24	578.65	SCHOOL FY24 LUMBER AND MATERIALS
2024	2024	11	17-May-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			15.77	0001	General Fund	59 CARBYS INC	778931		1	P	433018	03-Jun-24	15.77	SCHOOL FY24 LUMBER AND MATERIALS
2024	2024	11	17-May-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			93.91	0001	General Fund	59 CARBYS INC	778932		1	P	433018	03-Jun-24	93.91	SCHOOL FY24 LUMBER AND MATERIALS
2024	2024	11	30-Apr-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			161.8	0001	General Fund	4163 CARROLL CENTER FOR T	778989		1	P	433019	03-Jun-24	161.8	FRAMI SCHOOL CH8203 CONTRACTED SERVICES MSA
2024	2024	11	30-Apr-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5340.15	0001	General Fund	4163 CARROLL CENTER FOR T	778990		1	P	433019	03-Jun-24	5340.15	FRAMI SCHOOL CH8203 CONTRACTED SERVICES MSA
2024	2024	11	23-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			132	0001	General Fund	755 CAVCCHIO GREENHOUSE	779134		1	P	433020	03-Jun-24	132	29729 FRAMPARKS-6PK PERENNIALS
2024	2024	11	23-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			38.5	0001	General Fund	755 CAVCCHIO GREENHOUSE	779135		1	P	433020	03-Jun-24	38.5	29729 FRAMPARKS-P6K PERENNIALS
2024	2024	11	17-May-24	429	Fleet Services	440	Sewer Enterprise	53300	Public Works Supplies	44000221	Sewer Enterprise Operat Expend			16928	CINTAS CORP	779201		1	P	433021	03-Jun-24	154.46	CR 13120973 FLEET UNIFORMS & MATS DPW		
2024	2024	11	17-May-24	429	Fleet Services	450	Fleet Services	53300	Public Works Supplies	44500021	Water Enterprise Operat Expend			77.23	8000	Water Enterprise Fund	16928 CINTAS CORP	779201		2	P	433021	03-Jun-24	154.46	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	2024	11	10-May-24	429	Fleet Services	429	Fleet Services	53300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			76.29	0001	General Fund	16928 CINTAS CORP	779203		1	P	433021	03-Jun-24	152.58	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	2024	11	10-May-24	429	Fleet Services	429	Fleet Services	53300	Public Works Supplies	44500021	Water Enterprise Operat Expend			76.29	8000	Water Enterprise Fund	16928 CINTAS CORP	779203		1	P	433021	03-Jun-24	152.58	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	2024	11	01-May-24	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-Fac&MankAdmin-Op Exp			240.95	0001	General Fund	50337 CITRON HYGIENE US CO	779451		1	P	433022	03-Jun-24	240.95	US-202969 FRAM LIBRARY
2024	2024	11	01-May-24	610	Library	610	Library	52400	Maintenance - Building & Groun	06100321	Lib-Fac&MankAdmin-Op Exp			7094.12	0001	General Fund	50337 CITRON HYGIENE US CO	779412		1	P	433022	03-Jun-24	204.16	US-202969 FRAM LIBRARY
2024	2024	11	17-May-24	5971		700		635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			432.3	6700	Rev-Civc Use - Buildings	29462 CLEAN CUT SOLUTIONS	778935		1	P	433023	03-Jun-24	432.3	SCHOOL CUSTODIAL SUPPLIES 1750
2024	2024	11	17-May-24	5971		700		635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			655.44	6700	Rev-Civc Use - Buildings	29462 CLEAN CUT SOLUTIONS	778936		1	P	433023	03-Jun-24	655.44	SCHOOL CUSTODIAL SUPPLIES 1750
2024	2024	11	17-May-24	5971		700		635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			566.93	6700	Rev-Civc Use - Buildings	29462 CLEAN CUT SOLUTIONS	778938		1	P	433023	03-Jun-24	566.93	SCHOOL CUSTODIAL SUPPLIES 1750
2024	2024	11	17-May-24	5971		700		635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			625.58	6700	Rev-Civc Use - Buildings	29462 CLEAN CUT SOLUTIONS	778939		1	P	433023	03-Jun-24	625.58	SCHOOL CUSTODIAL SUPPLIES 1750
2024	2024	11	07-Mar-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.3	0001	General Fund	38656 COLLINS OVERHEAD DOO	779211		3	P	433024	03-Jun-24	51.5	CR 44162 REPAIRS DPW
2024	2024	11	07-Mar-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.3	0001	General Fund	38656 COLLINS OVERHEAD DOO	779211		1	P	433024	03-Jun-24	51.5	CR 44162 REPAIRS DPW
2024	2024	11	07-Mar-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.3	0001	General Fund	38656 COLLINS OVERHEAD DOO	779211		2	P	433024	03-Jun-24	51.5	CR 44162 REPAIRS DPW
2024	2024	11	07-Mar-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.3	8400	Sewer Enterprise Fund	38656 COLLINS OVERHEAD DOO	779211		4	P	433024	03-Jun-24	51.5	CR 44162 REPAIRS DPW
2024	2024	11	07-Mar-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.3	8000	Water Enterprise Fund	38656 COLLINS OVERHEAD DOO	779211		5	P	433024	03-Jun-24	51.5	CR 44162 REPAIRS DPW
2024	2024	11	07-Mar-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			1300	0001	General Fund	38656 COLLINS OVERHEAD DOO	779212		1	P	433024	03-Jun-24	1300	CR 44162 REPAIRS DPW
2024	2024	11	16-May-24	413	Sanitation	413	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			1179.16	0001	General Fund	37238 COMPLETE RECYCLING S	779213		1	P	433025	03-Jun-24	1179.16	CR 131139 RECYCLING SERVICES DPW
2024	2024	11	10-May-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			924.5	0001	General Fund	92 CUSTOM ALARM SERVICE	779159		1	P	433026	03-Jun-24	924.5	SCHOOL MH05 ELEVATOR FIRE ALARM MONITOR 77627
2024	2024	11	14-May-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			514.13	0001	General Fund	92 CUSTOM ALARM SERVICE	779161		1	P	433026	03-Jun-24	514.13	SCHOOL MH05 ELEVATOR FIRE ALARM MONITOR 77587
2024	2024	11	29-Apr-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Sewer Enterprise Operat Expend			-92.31	8000	Water Enterprise Fund	2660 D & M AUTO PARTS INC	779217		2	P	433027	03-Jun-24	-184.62	CR 3300 PARTS & SUPPLIES CREDIT DPW REF#932738
2024	2024	11	29-Apr-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-92.31	8400	Sewer Enterprise Fund	2660 D & M AUTO PARTS INC	779217		1	P	433027	03-Jun-24	-184.62	CR 3300 PARTS & SUPPLIES CREDIT DPW REF#932738
2024	2024	11	15-May-24	429	Fleet Services	440	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			365.04	0001	General Fund	2660 D & M AUTO PARTS INC	779219		1	P	433027	03-Jun-24	365.04	CR 3300 PARTS & SUPPLIES DPW
2024	2024	11	17-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			142.71	0001	General Fund	2660 D & M AUTO PARTS INC	779227		1	P	433027	03-Jun-24	142.71	CR 3300 PARTS & SUPPLIES DPW
2024	2024	11	17-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			185.03	0001	General Fund	2660 D & M AUTO PARTS INC	779228		1	P	433027	03-Jun-24	185.03	CR 3300 PARTS & SUPPLIES DPW
2024	2024	11	09-May-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			34.29	8400	Sewer Enterprise Fund	2660 D & M AUTO PARTS INC	779229		1	P	433027	03-Jun-24	68.58	CR 3300 PARTS & SUPPLIES DPW
2024	2024	11	09-May-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			34.29	8000	Water Enterprise Fund	2660 D & M AUTO PARTS INC	779229		2	P	433027	03-Jun-24	68.58	CR 3300 PARTS & SUPPLIES DPW
2024	2024	11	13-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.05	0001	General Fund	2660 D & M AUTO PARTS INC	779230		1	P	433027	03-Jun-24	10.05	CR 3300 PARTS & SUPPLIES DPW
2024	2024	11	17-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	042															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	2024	11	21-May-24	5971	700		635040	Exp. Supplies, Custodial	97003010	Rev./U Bldg.Custodial Suppl			94.4	6700	Rev-Civc Use - Buildings	29214	HILLYARD INC	779166		1	P	433046	03-Jun-24	94.4 287981 SCHOOL CUSTODIAL SUPPLIES
2024	2024	11	21-May-24	5971	700		635040	Exp. Supplies, Custodial	97003010	Rev./U Bldg.Custodial Suppl			833.07	6700	Rev-Civc Use - Buildings	29214	HILLYARD INC	779167		1	P	433046	03-Jun-24	833.07 287981 SCHOOL CUSTODIAL SUPPLIES
2024	2024	11	21-May-24	5971	700		635040	Exp. Supplies, Custodial	97003010	Rev./U Bldg.Custodial Suppl			421.02	6700	Rev-Civc Use - Buildings	29214	HILLYARD INC	779168		1	P	433046	03-Jun-24	421.02 287981 SCHOOL CUSTODIAL SUPPLIES
2024	2024	11	21-May-24	5971	700		635040	Exp. Supplies, Custodial	97003010	Rev./U Bldg.Custodial Suppl			1019.72	6700	Rev-Civc Use - Buildings	29214	HILLYARD INC	779170		1	P	433046	03-Jun-24	1019.72 287981 SCHOOL CUSTODIAL SUPPLIES
2024	2024	11	21-May-24	5971	700		635040	Exp. Supplies, Custodial	97003010	Rev./U Bldg.Custodial Suppl			1019.32	6700	Rev-Civc Use - Buildings	29214	HILLYARD INC	779171		1	P	433046	03-Jun-24	1019.32 287981 SCHOOL CUSTODIAL SUPPLIES
2024	2024	11	21-May-24	5971	700		635040	Exp. Supplies, Custodial	97003010	Rev./U Bldg.Custodial Suppl			1073.5	6700	Rev-Civc Use - Buildings	29214	HILLYARD INC	779173		1	P	433046	03-Jun-24	1073.5 287981 SCHOOL CUSTODIAL SUPPLIES
2024	2024	11	22-May-24	5971	700		635040	Exp. Supplies, Custodial	97003010	Rev./U Bldg.Custodial Suppl			832.26	6700	Rev-Civc Use - Buildings	29214	HILLYARD INC	779175		1	P	433046	03-Jun-24	832.26 287981 SCHOOL CUSTODIAL SUPPLIES
2024	2024	11	16-Jan-24	422	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			359.8	0001	General Fund	2096	HOLCIM-NER, INC	779244		1	P	433047	03-Jun-24	359.8 CH 38136 ASPHALT DPW
2024	2024	11	20-Mar-24	422	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			302.4	0001	General Fund	2096	HOLCIM-NER, INC	779245		1	P	433047	03-Jun-24	302.4 CH 38136 ASPHALT DPW
2024	2024	11	26-Feb-24	422	422	Highway	55300	Public Works Supplies	04220121	Hwy.-RoadWay Maint/Const-OP Ex			157.2	0001	General Fund	2096	HOLCIM-NER, INC	779246		1	P	433047	03-Jun-24	157.2 CH 38136 ASPHALT DPW
2024	2024	11	15-May-24	5964	119	Committees	634250	Exp. Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		1370.25	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54563	HUSSAIN, ZANAALI	779268		1	P	433048	03-Jun-24	1370.25 SCHOOLS - EINSTEIN TUTORING - EA
2024	2024	11	15-May-24	5980	119	Committees	634250	Exp. Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		2448.5	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54563	HUSSAIN, ZANAALI	779269		1	P	433048	03-Jun-24	2448.5 SCHOOL - TUTORING -KMS
2024	2024	11	01-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.39	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779259		1	P	433049	03-Jun-24	15.39 FRAM LIBRARY 2002924
2024	2024	11	01-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.79	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779260		1	P	433049	03-Jun-24	8.79 FRAM LIBRARY 2002924
2024	2024	11	01-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			17.49	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779261		1	P	433049	03-Jun-24	17.49 FRAM LIBRARY 2002924
2024	2024	11	01-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			31.87	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779262		1	P	433049	03-Jun-24	31.87 FRAM LIBRARY 2002924
2024	2024	11	01-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			82.65	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779263		1	P	433049	03-Jun-24	82.65 FRAM LIBRARY 2002924
2024	2024	11	01-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.44	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779264		1	P	433049	03-Jun-24	10.44 FRAM LIBRARY 2002924
2024	2024	11	01-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			32.18	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779265		1	P	433049	03-Jun-24	32.18 FRAM LIBRARY 2002924
2024	2024	11	01-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			23.66	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779266		1	P	433049	03-Jun-24	23.66 FRAM LIBRARY 2002924
2024	2024	11	01-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			200.3	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779267		1	P	433049	03-Jun-24	200.3 FRAM LIBRARY 2002924
2024	2024	11	14-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.24	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779269		1	P	433049	03-Jun-24	8.24 FRAM LIBRARY 2002924
2024	2024	11	14-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			23.74	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779270		1	P	433049	03-Jun-24	23.74 FRAM LIBRARY 2002924
2024	2024	11	14-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			30.77	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779271		1	P	433049	03-Jun-24	30.77 FRAM LIBRARY 2002924
2024	2024	11	14-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			75.25	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779272		1	P	433049	03-Jun-24	75.25 FRAM LIBRARY 2002924
2024	2024	11	14-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			37.25	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779273		1	P	433049	03-Jun-24	37.25 FRAM LIBRARY 2002924
2024	2024	11	14-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			61.25	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779274		1	P	433049	03-Jun-24	61.25 FRAM LIBRARY 2002924
2024	2024	11	14-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			29.29	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779275		1	P	433049	03-Jun-24	29.29 FRAM LIBRARY 2002924
2024	2024	11	14-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.44	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779276		1	P	433049	03-Jun-24	10.44 FRAM LIBRARY 2002924
2024	2024	11	14-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			28.06	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779277		1	P	433049	03-Jun-24	28.06 FRAM LIBRARY 2002924
2024	2024	11	07-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.09	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779278		1	P	433049	03-Jun-24	9.09 FRAM LIBRARY 2002924
2024	2024	11	10-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.74	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779279		1	P	433049	03-Jun-24	14.74 FRAM LIBRARY 2002924
2024	2024	11	07-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			15.93	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779280		1	P	433049	03-Jun-24	15.93 FRAM LIBRARY 2002924
2024	2024	11	07-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			32.97	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779281		1	P	433049	03-Jun-24	32.97 FRAM LIBRARY 2002924
2024	2024	11	07-May-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			22.28	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779282		1	P	433049	03-Jun-24	22.28 FRAM LIBRARY 2002924
2024	2024	11	24-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			12.15	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779283		1	P	433049	03-Jun-24	12.15 FRAM LIBRARY 2002924
2024	2024	11	24-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.99	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779285		1	P	433049	03-Jun-24	10.99 FRAM LIBRARY 2002924
2024	2024	11	24-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			97.17	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779286		1	P	433049	03-Jun-24	97.17 FRAM LIBRARY 2002924
2024	2024	11	24-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			49.18	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779287		1	P	433049	03-Jun-24	49.18 FRAM LIBRARY 2002924
2024	2024	11	24-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.14	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779288		1	P	433049	03-Jun-24	7.14 FRAM LIBRARY 2002924
2024	2024	11	29-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			45.57	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779289		1	P	433049	03-Jun-24	45.57 FRAM LIBRARY 2002924
2024	2024	11	09-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.69	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779290		1	P	433049	03-Jun-24	7.69 FRAM LIBRARY 2002924
2024	2024	11	09-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			20.98	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779291		1	P	433049	03-Jun-24	20.98 FRAM LIBRARY 2002924
2024	2024	11	09-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			22.28	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779292		1	P	433049	03-Jun-24	22.28 FRAM LIBRARY 2002924
2024	2024	11	09-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			61.88	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779293		1	P	433049	03-Jun-24	61.88 FRAM LIBRARY 2002924
2024	2024	11	12-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.24	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779294		1	P	433049	03-Jun-24	8.24 FRAM LIBRARY 2002924
2024	2024	11	24-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			41.97	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779295		1	P	433049	03-Jun-24	41.97 FRAM LIBRARY 2002924
2024	2024	11	29-Mar-24	610	610	Library	54280	Library Materials	56103021	Dr. Burke Trust Fund Op Expend			17.24	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779296		1	P	433049	03-Jun-24	17.24 FRAM LIBRARY 2002924
2024	2024	11	27-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			112.94	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779297		1	P	433049	03-Jun-24	112.94 FRAM LIBRARY 2002924
2024	2024	11	27-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			50.28	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779298		1	P	433049	03-Jun-24	50.28 FRAM LIBRARY 2002924
2024	2024	11	24-Mar-24	610	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			96.96	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779299		1	P	433049	03-Jun-24	96.96 FRAM LIBRARY 2002924
2024	2024	11	24-Mar-24	610	610	Library	54280	Library Materials	56103021	Dr. Burke Trust Fund Op Expend			29.58	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	779300		1	P	433049	03-Jun-24	29.58 FRAM LIBRARY 2002924
2024																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				537.6 0001	General Fund	1032 INGRAM INDUSTRIES IN	779361		779361	1	P	433049	03-Jun-24	537.6	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				157.72 0001	General Fund	1032 INGRAM INDUSTRIES IN	779362		779362	1	P	433049	03-Jun-24	157.72	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				124.81 0001	General Fund	1032 INGRAM INDUSTRIES IN	779364		779364	1	P	433049	03-Jun-24	124.81	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				135.73 0001	General Fund	1032 INGRAM INDUSTRIES IN	779365		779365	1	P	433049	03-Jun-24	135.73	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				62.69 0001	General Fund	1032 INGRAM INDUSTRIES IN	779366		779366	1	P	433049	03-Jun-24	62.69	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				18.3 0001	General Fund	1032 INGRAM INDUSTRIES IN	779367		779367	1	P	433049	03-Jun-24	18.3	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				18.3 0001	General Fund	1032 INGRAM INDUSTRIES IN	779368		779368	1	P	433049	03-Jun-24	18.3	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				39.88 0001	General Fund	1032 INGRAM INDUSTRIES IN	779369		779369	1	P	433049	03-Jun-24	39.88	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				19.52 0001	General Fund	1032 INGRAM INDUSTRIES IN	779370		779370	1	P	433049	03-Jun-24	19.52	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				47.42 0001	General Fund	1032 INGRAM INDUSTRIES IN	779371		779371	1	P	433049	03-Jun-24	47.42	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				33.57 0001	General Fund	1032 INGRAM INDUSTRIES IN	779372		779372	1	P	433049	03-Jun-24	33.57	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				24.73 0001	General Fund	1032 INGRAM INDUSTRIES IN	779373		779373	1	P	433049	03-Jun-24	24.73	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				19.52 0001	General Fund	1032 INGRAM INDUSTRIES IN	779374		779374	1	P	433049	03-Jun-24	19.52	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				11.0001	General Fund	1032 INGRAM INDUSTRIES IN	779375		779375	1	P	433049	03-Jun-24	11.0	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				16.5 0001	General Fund	1032 INGRAM INDUSTRIES IN	779376		779376	1	P	433049	03-Jun-24	16.5	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				193.34 0001	General Fund	1032 INGRAM INDUSTRIES IN	779378		779378	1	P	433049	03-Jun-24	193.34	FRAM LIBRARY 2002923
2024	11	17-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				21.75 0001	General Fund	1032 INGRAM INDUSTRIES IN	779379		779379	1	P	433049	03-Jun-24	21.75	FRAM LIBRARY 2002923
2024	11	14-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				30.39 0001	General Fund	1032 INGRAM INDUSTRIES IN	779380		779380	1	P	433049	03-Jun-24	30.39	FRAM LIBRARY 2002923
2024	11	14-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				21.92 0001	General Fund	1032 INGRAM INDUSTRIES IN	779382		779382	1	P	433049	03-Jun-24	21.92	FRAM LIBRARY 2002923
2024	11	14-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				31.12 0001	General Fund	1032 INGRAM INDUSTRIES IN	779383		779383	1	P	433049	03-Jun-24	31.12	FRAM LIBRARY 2002923
2024	11	14-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				19.59 0001	General Fund	1032 INGRAM INDUSTRIES IN	779384		779384	1	P	433049	03-Jun-24	19.59	FRAM LIBRARY 2002923
2024	11	14-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				18.29 0001	General Fund	1032 INGRAM INDUSTRIES IN	779385		779385	1	P	433049	03-Jun-24	18.29	FRAM LIBRARY 2002923
2024	11	14-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				28.87 0001	General Fund	1032 INGRAM INDUSTRIES IN	779386		779386	1	P	433049	03-Jun-24	28.87	FRAM LIBRARY 2002923
2024	11	14-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				30.39 0001	General Fund	1032 INGRAM INDUSTRIES IN	779387		779387	1	P	433049	03-Jun-24	30.39	FRAM LIBRARY 2002923
2024	11	14-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				29.94 0001	General Fund	1032 INGRAM INDUSTRIES IN	779388		779388	1	P	433049	03-Jun-24	29.94	FRAM LIBRARY 2002923
2024	11	14-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				60.13 0001	General Fund	1032 INGRAM INDUSTRIES IN	779389		779389	1	P	433049	03-Jun-24	60.13	FRAM LIBRARY 2002923
2024	11	14-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				102.66 0001	General Fund	1032 INGRAM INDUSTRIES IN	779390		779390	1	P	433049	03-Jun-24	102.66	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				19.0001	General Fund	1032 INGRAM INDUSTRIES IN	779391		779391	1	P	433049	03-Jun-24	19	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				16.5 0001	General Fund	1032 INGRAM INDUSTRIES IN	779393		779393	1	P	433049	03-Jun-24	16.5	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				12.17 0001	General Fund	1032 INGRAM INDUSTRIES IN	779394		779394	1	P	433049	03-Jun-24	12.17	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				31.15 0001	General Fund	1032 INGRAM INDUSTRIES IN	779395		779395	1	P	433049	03-Jun-24	31.15	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				160.74 0001	General Fund	1032 INGRAM INDUSTRIES IN	779396		779396	1	P	433049	03-Jun-24	160.74	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				18.3 0001	General Fund	1032 INGRAM INDUSTRIES IN	779397		779397	1	P	433049	03-Jun-24	18.3	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				10.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	779398		779398	1	P	433049	03-Jun-24	10.99	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				56.13 0001	General Fund	1032 INGRAM INDUSTRIES IN	779399		779399	1	P	433049	03-Jun-24	56.13	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				59.46 0001	General Fund	1032 INGRAM INDUSTRIES IN	779400		779400	1	P	433049	03-Jun-24	59.46	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				174.5 0001	General Fund	1032 INGRAM INDUSTRIES IN	779401		779401	1	P	433049	03-Jun-24	174.5	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				34.09 0001	General Fund	1032 INGRAM INDUSTRIES IN	779402		779402	1	P	433049	03-Jun-24	34.09	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				50.63 0001	General Fund	1032 INGRAM INDUSTRIES IN	779403		779403	1	P	433049	03-Jun-24	50.63	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				15.95 0001	General Fund	1032 INGRAM INDUSTRIES IN	779404		779404	1	P	433049	03-Jun-24	15.95	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				15.92 0001	General Fund	1032 INGRAM INDUSTRIES IN	779405		779405	1	P	433049	03-Jun-24	15.92	FRAM LIBRARY 2002923
2024	11	13-Mar-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				56.12 0001	General Fund	1032 INGRAM INDUSTRIES IN	779406		779406	1	P	433049	03-Jun-24	56.12	FRAM LIBRARY 2002923
2024	11	19-Mar-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend				7.98 9302	General Fund	1032 INGRAM INDUSTRIES IN	779421		779421	1	P	433049	03-Jun-24	7.98	2002924 FRAM LIBRARY
2024	11	19-Mar-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend				9.34 9302	General Fund	1032 INGRAM INDUSTRIES IN	779424		779424	1	P	433049	03-Jun-24	9.34	FRAM LIBRARY 2002924
2024	11	19-Mar-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend				9.87 9302	General Fund	1032 INGRAM INDUSTRIES IN	779425		779425	1	P	433049	03-Jun-24	9.87	2002924 FRAM LIBRARY
2024	11	16-May-24	135	Town Accountant	241	Building Inspector	445201	Wiring Permit Fees	02410005	Building Inspections-Local Rev				100 0001	General Fund	55643 INTERCITY ELECTRIC	779717		779717	1	P	433050	03-Jun-24	100	PERMIT REFUND-BLDE241054 DUPLICATE B&W
2024	11	08-Apr-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				-20.71 8000	Water Enterprise Fund	25895 JACK MADDEN FORD	779104		779104	2	P	433051	03-Jun-24	-41.41	CH CF-1 PARTS & SUPPLIES CREDIT DPW
2024	11	08-Apr-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				-20.7 8400	Sewer Enterprise Fund	25895 JACK MADDEN FORD	779104		779104	1	P	433051	03-Jun-24	-41.41	CH CF-1 PARTS & SUPPLIES CREDIT DPW
2024	11	22-Feb-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				-33.4 0001	General Fund	25895 JACK MADDEN FORD	779105		779105	1	P	433051	03-Jun-24	-33.4	CH CF-1 PARTS & SUPPLIES CREDIT DPW
2024	11	03-Nov-23	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				-13.59 8000	Water Enterprise Fund	25895 JACK MADDEN FORD	779106		779106	2	P	433051	03-Jun-24	-27.18	CH CF-1 PARTS & SUPPLIES CREDIT DPW
2024	11	03-Nov-23	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				-13.59 8400	Sewer Enterprise Fund	25895 JACK MADDEN FORD	779106		779106	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	2024	11	06-May-24	429	Fleet Services	429	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			40.05	0001	General Fund	25895	JACK MADDEN FORD	779147		1	P	433051	03-Jun-24	40.05	CF CF-1 PARTS & SUPPLIES DPW
2024	2024	11	06-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			92.27	0001	General Fund	25895	JACK MADDEN FORD	779149		1	P	433051	03-Jun-24	92.27	CF CF-1 PARTS & SUPPLIES DPW
2024	2024	11	15-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			187.66	0001	General Fund	25895	JACK MADDEN FORD	779150		1	P	433051	03-Jun-24	187.66	CF CF-1 PARTS & SUPPLIES DPW
2024	2024	11	02-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			131.84	0001	General Fund	25895	JACK MADDEN FORD	779151		1	P	433051	03-Jun-24	131.84	CF CF-1 PARTS & SUPPLIES DPW
2024	2024	11	09-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.1	0001	General Fund	25895	JACK MADDEN FORD	779152		1	P	433051	03-Jun-24	72.1	CF CF-1 PARTS & SUPPLIES DPW
2024	2024	11	17-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.97	0001	General Fund	25895	JACK MADDEN FORD	779153		1	P	433051	03-Jun-24	18.97	CF CF-1 PARTS & SUPPLIES DPW
2024	2024	11	03-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.85	0001	General Fund	25895	JACK MADDEN FORD	779154		1	P	433051	03-Jun-24	18.85	CF CF-1 PARTS & SUPPLIES DPW
2024	2024	11	17-May-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			105.06	0001	General Fund	25895	JACK MADDEN FORD	779536		1	P	433051	03-Jun-24	105.06	CF-3 595607W FLEET SUPPLIES
2024	2024	11	14-Dec-23	421	PW Administration	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			-75	0001	General Fund	25895	JACK MADDEN FORD	779714		1	P	433051	03-Jun-24	-75	CF CF-1 PARTS & SUPPLIES CREDIT DPW
2024	2024	11	07-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			448.13	0001	General Fund	25895	JACK MADDEN FORD	779715		1	P	433051	03-Jun-24	448.13	CF CF-1 PARTS & SUPPLIES DPW
2024	2024	11	02-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			115.57	0001	General Fund	25895	JACK MADDEN FORD	779716		1	P	433051	03-Jun-24	115.57	CF CF-1 PARTS & SUPPLIES DPW
2024	2024	11	25-Apr-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15416012	Mass Cultural Council-direct D	CAG38		600	3601	Mass Cultural Council-direct D	779102	JAMISON, MCCOY	779102		1	P	433052	03-Jun-24	600	CALLAHAN MULTI-CULTURAL FESTIVAL DJ/DANCE LESSONS
2024	2024	11	22-May-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			40.16	0001	General Fund	38871	JOMAR DISTRIBUTORS	779179		1	P	433053	03-Jun-24	40.16	0001638 SCHOOL FY24 HVAC PARTS AND SUPPLIES
2024	2024	11	16-May-24	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			2356.94	0001	General Fund	12162	KELLEY & RYAN ASSOC	779711		1	P	433054	03-Jun-24	2356.94	FY23 POSTAGE, EXCISE - TREAS
2024	2024	11	18-Apr-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			41.6	0001	General Fund	55575	L-TRON CORPORATION	779546		1	P	433055	03-Jun-24	41.6	683907 MAGNETIC MOUNT KIT DC PEREIRA
2024	2024	11	29-Dec-23	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			245	0001	General Fund	2603	LANDLAU, INC	779655		1	P	433056	03-Jun-24	245	RENEWAL FEES, INSP SERV
2024	2024	11	13-May-24	5965		119	Committees	634250	Exp, Contr Svcs, General	71190700	ESSER3 Contractual Services	22119		20497	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	1158	LESLEY UNIVERSITY	778956		1	P	433057	03-Jun-24	20497	SCHOOL DEPARTMENT/ LESLEY UNIVERITY 24/SP2
2024	2024	11	15-Apr-24	5961		119	Committees	634250	Exp, Contr Svcs, General	71190700	ESSER3 Contractual Services	22119		28093.2	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54424	LITERATIONS	778958		1	P	433058	03-Jun-24	28093.2	SCHOOL TUTORING AT FIVE ELEMENTARY SCHOOLS JAN-MAR
2024	2024	11	16-May-24	5997		927	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			1875	6997		219	M M E A	778974		1	P	433059	03-Jun-24	1875	SCHOOL DEPT- AMEA STUDENT ENTRY FEES
2024	2024	5	22-Nov-23	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			591.37	0001	General Fund	52843	MAG RETAIL HOLDINGS	758152		1	P	433060	03-Jun-24	591.37	8274178 FRAMPARKS-FIRE SUPPLIES
2024	2024	11	20-May-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend				0001	General Fund	16797	MAAMMOTH FIRE ALARMS	779062		1	P	433061	03-Jun-24	944.5	33566 FRAMPARKS-VEHICLE ALARM SERVICE
2024	2024	11	07-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			29.56	0001	General Fund	1486	MARLBORO HYDRAULIC H	779247		1	P	433062	03-Jun-24	29.56	CF 10262 HOSES & SUPPLIES DPW
2024	2024	11	15-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			270.57	0001	General Fund	1486	MARLBORO HYDRAULIC H	779248		1	P	433062	03-Jun-24	270.57	CF 10262 HOSES & SUPPLIES DPW
2024	2024	11	24-May-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			10.74	0001	General Fund	1486	MARLBORO HYDRAULIC H	779686		1	P	433062	03-Jun-24	10.74	10269 FRAMPARKS-STEEL NIPPLE 3/8
2024	2024	11	23-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1523.29	0001	General Fund	1049	MASS CORRECTIONAL IN	779431		1	P	433063	03-Jun-24	1523.29	CH13163 FACILITIES
2024	2024	11	21-May-24	541	Council on Aging	541	Council on Aging	57120	Education, Training, Seminars	15417002	COA Formula Grant-Op Expend	CAS23		30	3700	Council on Aging Formula Grant	1410	MASSACHUSETTS ASSOCI	779130		1	P	433064	03-Jun-24	30	CALLAHAN TRAIN SPRING SYMPOSIUM RA
2024	2024	11	15-Apr-24	491	Cemeteries	491	Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			1563.52	0001	General Fund	52655	MATTHEWS INTERNATIONAL	779572		1	P	433065	03-Jun-24	1563.52	CF 10019685 EGC BRONZE LETTERING MAUSOLEUM
2024	2024	11	16-May-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4031	0001	General Fund	54586	MCGRALE & ASSOCIATES	778965		1	P	433066	03-Jun-24	4031	SCHOOL CONTRACTED SERVICES MSA DUNNING
2024	2024	11	16-May-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3277	0001	General Fund	54586	MCGRALE & ASSOCIATES	778968		1	P	433066	03-Jun-24	3277	SCHOOL CONTRACTED SERVICES MSA BARBIBERI
2024	2024	11	06-May-24	610	Library	610	Library	53000	Prof & Tech - Consultants	16100802	State Aid Library-Op Expend	UA22		325	3800	State Aid Library	55602	METASONDE LLC	779426		1	P	433067	03-Jun-24	325	10446 FRAM LIBRARY
2024	2024	11	08-May-24	5933		333		635050	Exp, Supplies, Instr	63332710	HEM, Guidance Expenses			118.38	0001	General Fund	39205	METOR WEB MARKETING	778991		1	P	433068	03-Jun-24	118.38	SCHOOL PBIS SUPPLIES CAMERON
2024	2024	11	09-May-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			324.5	0001	General Fund	12525	METROWEST ROTHER-MAN	778973		1	P	433069	03-Jun-24	324.5	SCHOOL EMERGENCY DRAIN CLEANING
2024	2024	11	30-Apr-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Circn-Op Exp			353.19	0001	General Fund	9267	MIDWEST TAPE LLC	779420		1	P	433070	03-Jun-24	353.19	2000011529 FRAM LIBRARY
2024	2024	11	13-May-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02200121	Fire Admin-General-Op Expend			21161.37	0001	General Fund	2025	MINUTEMAN FORD TRUCK	779700		1	P	433071	03-Jun-24	21161.37	CUSTH 105366 - FIRE DEPT
2024	2024	11	08-Dec-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1414.48	0001	General Fund	2025	MINUTEMAN FORD TRUCK	779701		1	P	433071	03-Jun-24	1414.48	CUSTH 105366 - FIRE DEPT
2024	2024	11	01-Mar-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1247.04	0001	General Fund	2025	MINUTEMAN FORD TRUCK	779705		1	P	433071	03-Jun-24	1247.04	CUSTH 105366 - FIRE DEPT
2024	2024	11	29-Jan-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1302.38	0001	General Fund	2025	MINUTEMAN FORD TRUCK	779706		1	P	433071	03-Jun-24	1302.38	CUSTH 105366 - FIRE DEPT
2024	2024	11	22-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			51.56	0001	General Fund	241	MONNICK SUPPLY CO IN	779064		1	P	433072	03-Jun-24	51.56	315 FRAMPARKS-RAGS/COTTON
2024	2024	11	17-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			65.47	0001	General Fund	241	MONNICK SUPPLY CO IN	779131		1	P	433072	03-Jun-24	65.47	315 FRAMPARKS-SPLIT LOCKWASH
2024	2024	11	14-May-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			7.88	0001	General Fund	241	MONNICK SUPPLY CO IN	779250		1	P	433073	03-Jun-24	7.88	CF 1332 HARDWARE DPW
2024	2024	11	16-Dec-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG29		55	5750	Library Gifts	53340	MORRISON, CHRISTINE	779414		1	P	433074	03-Jun-24	55	FRAM LIBRARY 5-13 EXERCISE CLASS
2024	2024	11	09-May-24	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			0.57	8000	Water Enterprise Fund	19274	MUNICIPAL GRAPHICS I	779251		4	P	433075	03-Jun-24	2.28	DECALS, SIGNS, LETTERS, SEALS DPW
2024	2024	11	09-May-24	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			0.57	8400	Sewer Enterprise Fund	19274	MUNICIPAL GRAPHICS I	779251		3	P	433075	03-Jun-24	2.28	DECALS, SIGNS, LETTERS, SEALS DPW
2024	2024	11	09-May-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			0.57	0001	General Fund	19274	MUNICIPAL GRAPHICS I	779251		2	P	433075	03-Jun-24	2.28	DECALS, SIGNS, LETTERS, SEALS DPW
2024	2024	11	09-May-24	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			0.57	0001	General Fund	19274	MUNICIPAL GRAPHICS I	779251		1	P	433075	03-Jun-24	2.28	DECALS, SIGNS, LETTERS, SEALS DPW
2024	2024	11	09-May-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			787.72	0001	General Fund	19274	MUNICIPAL GRAPHICS I	779251		1	P	433075	03-Jun-24	787.72	SIGNS INSTALLED ON PACKERS DPW
2024	2024	11	21-May-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			51.15	0001	General Fund	53411	NAPA GENUINE PARTS C	779132		1	P	433076	03-Jun-24	51.15	71543 FRAMPARKS-COOLANT
2024	2024	11	25-May-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			35.03	0001	General Fund	53411	NAPA GENUINE PARTS C	779392		1	P	433076	03-Jun-24	35.03	71543-FRAMPARKS- OIL FILTER
2024	2024	11	22-May-24	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			58.87	0001	General Fund	53411	NAPA GENUINE PARTS C	779407	</						

Fiscal Year	Period	Invoice Date	Invoice Dept	NO Invoice Dept	NO ORG Dept	NO ORG Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line	NO Invoice Paid/VO	Check No	Check Date	Invoice Total	a_line_item_desc
2024	11	23-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			3229.12	0001	General Fund	326	NSTAR ELECTRIC CO	779654	1	P	433092	03-Jun-24	3229.12	2654 296 1003 ELECTRIC FACILITIES
2024	11	23-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			4869.62	0001	General Fund	326	NSTAR ELECTRIC CO	779656	1	P	433092	03-Jun-24	4869.62	2654 296 1003 ELECTRIC FACILITIES
2024	11	18-May-24	491	Cemetaries	491	Cemetaries	52111	Electricity - Supply	04910021	Cemetaries-Operating Expend			6.18	0001	General Fund	326	NSTAR ELECTRIC CO	779611	2	P	433093	03-Jun-24	27.49	EGC 23703081002 ELECTRIC
2024	11	18-May-24	491	Cemetaries	491	Cemetaries	52110	Electricity - Delivery	04910021	Cemetaries-Operating Expend			21.31	0001	General Fund	326	NSTAR ELECTRIC CO	779611	1	P	433093	03-Jun-24	27.49	EGC 23703081002 ELECTRIC
2024	11	18-May-24	491	Cemetaries	491	Cemetaries	52110	Electricity - Delivery	04910021	Cemetaries-Operating Expend			52.07	0001	General Fund	326	NSTAR ELECTRIC CO	779613	1	P	433094	03-Jun-24	78.71	EGC 26542431007 ELECTRIC
2024	11	18-May-24	491	Cemetaries	491	Cemetaries	52111	Electricity - Supply	04910021	Cemetaries-Operating Expend			26.64	0001	General Fund	326	NSTAR ELECTRIC CO	779613	2	P	433094	03-Jun-24	78.71	EGC 26542431007 ELECTRIC
2024	11	20-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			58.19	0001	General Fund	326	NSTAR ELECTRIC CO	779633	2	P	433095	03-Jun-24	171.54	1092 023 1023 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			113.35	0001	General Fund	326	NSTAR ELECTRIC CO	779633	1	P	433095	03-Jun-24	171.54	1092 023 1023 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			101.03	0001	General Fund	326	NSTAR ELECTRIC CO	779638	1	P	433096	03-Jun-24	162.85	2654 299 1026 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			61.82	0001	General Fund	326	NSTAR ELECTRIC CO	779638	2	P	433096	03-Jun-24	162.85	2654 299 1026 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			6.82	0001	General Fund	326	NSTAR ELECTRIC CO	779640	2	P	433097	03-Jun-24	31.3	2654 300 1015 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			24.48	0001	General Fund	326	NSTAR ELECTRIC CO	779640	1	P	433097	03-Jun-24	31.3	2654 300 1015 ELECTRIC FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			40.82	0001	General Fund	326	NSTAR ELECTRIC CO	779643	2	P	433098	03-Jun-24	112.61	2370 263 1005 ELECTRIC FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			71.79	0001	General Fund	326	NSTAR ELECTRIC CO	779643	1	P	433098	03-Jun-24	112.61	2370 263 1005 ELECTRIC FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			12.64	0001	General Fund	326	NSTAR ELECTRIC CO	779644	2	P	433099	03-Jun-24	45.23	2370 264 1004 ELECTRIC FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			32.59	0001	General Fund	326	NSTAR ELECTRIC CO	779644	1	P	433099	03-Jun-24	45.23	2370 264 1004 ELECTRIC FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			16.66	0001	General Fund	326	NSTAR ELECTRIC CO	779645	1	P	433100	03-Jun-24	17.84	2654 244 1006 ELECTRIC FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			1.18	0001	General Fund	326	NSTAR ELECTRIC CO	779645	2	P	433100	03-Jun-24	17.84	2654 244 1006 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			690.92	0001	General Fund	326	NSTAR ELECTRIC CO	779646	2	P	433101	03-Jun-24	1712.77	2647 326 1035 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1021.85	0001	General Fund	326	NSTAR ELECTRIC CO	779646	1	P	433101	03-Jun-24	1712.77	2647 326 1035 ELECTRIC FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.01	0001	General Fund	326	NSTAR ELECTRIC CO	779647	1	P	433102	03-Jun-24	16.74	2654 186 1006 ELECTRIC FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.73	0001	General Fund	326	NSTAR ELECTRIC CO	779647	2	P	433102	03-Jun-24	16.74	2654 186 1006 ELECTRIC FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgel Mem Library-Op Expe			226.89	0001	General Fund	326	NSTAR ELECTRIC CO	779649	1	P	433103	03-Jun-24	379.16	2654 248 1002 ELECTRIC FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgel Mem Library-Op Expe			152.27	0001	General Fund	326	NSTAR ELECTRIC CO	779649	2	P	433103	03-Jun-24	379.16	2654 248 1002 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20	0001	General Fund	326	NSTAR ELECTRIC CO	779650	1	P	433104	03-Jun-24	20	2654 294 1005 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			181.76	0001	General Fund	326	NSTAR ELECTRIC CO	779651	1	P	433105	03-Jun-24	461.76	2654 295 1004 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			280	0001	General Fund	326	NSTAR ELECTRIC CO	779651	2	P	433105	03-Jun-24	461.76	2654 295 1004 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			33.35	0001	General Fund	326	NSTAR ELECTRIC CO	779657	1	P	433106	03-Jun-24	56.44	2654 326 1007 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			23.09	0001	General Fund	326	NSTAR ELECTRIC CO	779657	2	P	433106	03-Jun-24	56.44	2654 326 1007 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			177.42	0001	General Fund	326	NSTAR ELECTRIC CO	779658	1	P	433107	03-Jun-24	294.15	2654 342 1007 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			116.73	0001	General Fund	326	NSTAR ELECTRIC CO	779658	2	P	433107	03-Jun-24	294.15	2654 342 1007 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			6.36	0001	General Fund	326	NSTAR ELECTRIC CO	779659	2	P	433108	03-Jun-24	30.2	2669 894 1007 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			23.84	0001	General Fund	326	NSTAR ELECTRIC CO	779659	1	P	433108	03-Jun-24	30.2	2669 894 1007 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			4415.92	0001	General Fund	326	NSTAR ELECTRIC CO	779660	1	P	433109	03-Jun-24	7241.4	2824 029 0016 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			2825.48	0001	General Fund	326	NSTAR ELECTRIC CO	779660	2	P	433109	03-Jun-24	7241.4	2824 029 0016 ELECTRIC FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			802.09	0001	General Fund	326	NSTAR ELECTRIC CO	779661	1	P	433110	03-Jun-24	1367.73	2654 181 1001 ELECTRIC FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			565.64	0001	General Fund	326	NSTAR ELECTRIC CO	779661	2	P	433110	03-Jun-24	1367.73	2654 181 1001 ELECTRIC FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			47.36	0001	General Fund	326	NSTAR ELECTRIC CO	779662	2	P	433111	03-Jun-24	143.26	2654 189 1003 ELECTRIC FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			95.9	0001	General Fund	326	NSTAR ELECTRIC CO	779662	1	P	433111	03-Jun-24	143.26	2654 189 1003 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			172.11	0001	General Fund	326	NSTAR ELECTRIC CO	779663	1	P	433112	03-Jun-24	390.11	2664 910 1024 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			218	0001	General Fund	326	NSTAR ELECTRIC CO	779663	2	P	433112	03-Jun-24	390.11	2664 910 1024 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			3.69	0001	General Fund	326	NSTAR ELECTRIC CO	779664	2	P	433113	03-Jun-24	21.34	2664 915 1029 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.65	0001	General Fund	326	NSTAR ELECTRIC CO	779664	1	P	433113	03-Jun-24	21.34	2664 915 1029 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			531.98	0001	General Fund	326	NSTAR ELECTRIC CO	779665	1	P	433114	03-Jun-24	965.69	2664 913 1021 ELECTRIC FACILITIES
2024	11	20-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			433.71	0001	General Fund	326	NSTAR ELECTRIC CO	779665	2	P	433114	03-Jun-24	965.69	2664 913 1021 ELECTRIC FACILITIES
2024	11	21-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			26.57	0001	General Fund	326	NSTAR ELECTRIC CO	779666	1	P	433115	03-Jun-24	48.51	2664 911 1049 ELECTRIC FACILITIES
2024	11	21-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			21.94	0001	General Fund	326	NSTAR ELECTRIC CO	779666	2	P	433115	03-Jun-24	48.51	2664 911 1049 ELECTRIC FACILITIES
2024	11	21-May-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			27.57	0001	General Fund	326	NSTAR ELECTRIC CO	779669	1	P	433116	03-Jun-24	52.84	2664 912 1022 ELECTRIC FACILITIES
2024	11	21-May-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			25.27	0001	General Fund	326	NSTAR ELECTRIC CO	779669	2	P	433116	03-Jun-24	52.84	2664 912 1022 ELECTRIC FACILITIES
2024	11	20-May-24	133	Chief Financial Officer	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		232.45	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	779671	1	P	433117	03-Jun-24	232.45	2665 002 1038 ELECTRIC FACILITIES
2024	11	22-May-24	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			2129.76	0001	General Fund	326	NSTAR ELECTRIC CO	779704	1	P	433118	03-Jun-24	3444.18	2962 907 9996 FRAMPARKS-2405
2024	11	22-May-24	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			1314.42	0										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	11	20-May-24	192	Building Services	192	Building Services	52130	Natural Gas	01921621	Cushing Chapel-Oper. Expend				24.03	0001	General Fund	75 NSTAR GAS CO	779675		1 P		433124	03-Jun-24	24.03	1640 372 0010 NAT GAS FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd				114.96	0001	General Fund	75 NSTAR GAS CO	779676		1 P		433125	03-Jun-24	114.96	2654 181 1019 NAT GAS FACILITIES
2024	11	18-May-24	192	Building Services	192	Building Services	52130	Natural Gas	01923021	2 Watson Place-Op				71.73	0001	General Fund	75 NSTAR GAS CO	779679		1 P		433126	03-Jun-24	71.73	1091 980 0010 NAT GAS FACILITIES
2024	11	20-May-24	133	Chief Financial Officer	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005			46	1004	Coronavirus Local Stability Fd	75 NSTAR GAS CO	779682		1 P		433127	03-Jun-24	46	2872 543 0046 GAS FACILITIES
2024	11	13-May-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				1803.4	0001	General Fund	36087 OVERDRIVE INC	779428		1 P		433128	03-Jun-24	1803.4	LIBRARY MATERIALS CH 1758-1028
2024	11	10-May-24	220	Fire	220	Fire	53000	Prof & Tech- Consultants	02200221	Fire Admin-General-Op Expend				9950	0001	General Fund	53729 PARSONS JOHN R	779702		1 P		433129	03-Jun-24	9950	ASSESS-CRIM- CIVIL SERVICE FIRE LT PROMO
2024	11	20-May-24	5980	Exp. Transp. SPED	634405	Exp. Transp. SPED	634405	Exp. Transp. SPED	68030500	Sped. Transport in District				329.84	0001	General Fund	54677 SPECIAL ED TRANSPORT REIMB	778977		1 P		433130	03-Jun-24	329.84	SCHOOL PARENT TRANS REIMBURSEMENT CPS159930 FEB
2024	11	20-May-24	5980	Exp. Transp. SPED	634405	Exp. Transp. SPED	634405	Exp. Transp. SPED	68030500	Sped. Transport in District				471.2	0001	General Fund	54677 SPECIAL ED TRANSPORT REIMB	778978		1 P		433130	03-Jun-24	471.2	SCHOOL PARENT TRANS REIMBURSEMENT CPS159930 MARCH
2024	11	20-May-24	5980	Exp. Transp. SPED	634405	Exp. Transp. SPED	634405	Exp. Transp. SPED	68030500	Sped. Transport in District				400.52	0001	General Fund	54677 SPECIAL ED TRANSPORT REIMB	778979		1 P		433130	03-Jun-24	400.52	SCHOOL PARENT TRANS REIMBURSEMENT CPS159930 APRIL
2024	11	24-May-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd				2595	5050	Park & Recreation Fund	50032 PATRIOT MECHANICAL S	779210		1 P		433131	03-Jun-24	2595	FRAMPARKS REMOVE & REPLACE ICE MAKING MACHINE
2024	11	30-Apr-24	5980	Exp. Contr Svcs, General	634250	Exp. Contr Svcs, General	634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				165	0001	General Fund	479 PERKINS SCHOOL FOR B	779880		1 P		433132	03-Jun-24	165	SF-20531 SCHOOL TEACHER OF VISUALLY IMPAIRED
2024	11	30-Apr-24	5980	Exp. Contr Svcs, General	634250	Exp. Contr Svcs, General	634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				330	0001	General Fund	479 PERKINS SCHOOL FOR B	779818		1 P		433132	03-Jun-24	330	SF-20531 SCHOOLTEACHER OF VISUAL IMPAIRED SERVICES
2024	11	14-May-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP				205	0001	General Fund	2043 PILOT II, CARLOS	779215		2 P		433133	03-Jun-24	410	TIRES DPW
2024	11	14-May-24	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend				205	0001	General Fund	2043 PILOT II, CARLOS	779215		1 P		433133	03-Jun-24	410	TIRES DPW
2024	11	11-Jan-24	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FDR23			1080.54	3340	Student Awareness Fire Ed Grnt	2485 POWER PROMOTIONS	779703		1 P		433134	03-Jun-24	1080.54	CUST #00931839-02 FIRE DEPT
2024	11	06-May-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend				211	0001	General Fund	35520 POWER EQUIPMENT CO	779586		1 P		433135	03-Jun-24	211	0003329 FACILITIES
2024	11	06-May-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend				404	0001	General Fund	35520 POWER EQUIPMENT CO	779587		1 P		433135	03-Jun-24	404	0003329 FACILITIES
2024	11	06-May-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend				211	0001	General Fund	35520 POWER EQUIPMENT CO	779589		1 P		433135	03-Jun-24	211	0003329 FACILITIES
2024	11	07-May-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex				211	0001	General Fund	35520 POWER EQUIPMENT CO	779590		1 P		433135	03-Jun-24	211	0003329 FACILITIES
2024	11	07-May-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend				211	0001	General Fund	35520 POWER EQUIPMENT CO	779591		1 P		433135	03-Jun-24	211	0003329 FACILITIES
2024	11	08-May-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd				211	0001	General Fund	35520 POWER EQUIPMENT CO	779592		1 P		433135	03-Jun-24	211	0003329 FACILITIES
2024	11	08-May-24	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend				289.04	8000	Water Enterprise Fund	50563 QUESTMARK INFORMATIO	779255		2 P		433136	03-Jun-24	578.08	FY24 WATER& SEWER BILLING DPW
2024	11	08-May-24	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend				289.04	8400	Sewer Enterprise Fund	50563 QUESTMARK INFORMATIO	779255		1 P		433136	03-Jun-24	578.08	FY24 WATER& SEWER BILLING DPW
2024	11	19-May-24	210	Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend				40	0001	General Fund	5459 R C N	779570		1 P		433137	03-Jun-24	40	23010425736001 JUNE 24
2024	11	01-May-24	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating				70	0001	General Fund	5459 R C N	779709		1 P		433137	03-Jun-24	70	MEDIA SERVICES - 2301-0436149-01
2024	11	16-May-24	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex				87.71	0001	General Fund	5459 R C N	779584		1 P		433138	03-Jun-24	87.71	2301-0363708-02 FACILITIES
2024	11	01-Apr-24	54804		804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	24804			248	4804	State Special Ed Reimb Fund	19492 R C S LEARNING CENTE	778981		1 P		433139	03-Jun-24	248	SCHOOLS 4 TUITION HS 155982 APRIL
2024	11	10-May-24	429	Fleet Services	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend				47.5	8000	Water Enterprise Fund	50221 RADIATE HOLDING LP	779256		2 P		433140	03-Jun-24	95	CH 2301-0456409-01 CABLE DPW
2024	11	10-May-24	429	Fleet Services	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend				47.5	8400	Sewer Enterprise Fund	50221 RADIATE HOLDING LP	779256		1 P		433140	03-Jun-24	95	CH 2301-0456409-01 CABLE DPW
2024	11	21-May-24	5961	Exp. Contr Svcs, General	613	Exp. Contr Svcs, General	634250	Exp. Contr Svcs, General	66130000	Bus/Supt. Exp&ContrSvcs				6000	0001	General Fund	54543 REC ADVISORY GROUP L	779188		1 P		433141	03-Jun-24	6000	SCHOOL DIPT. COACHING FOR SCHOOL LEADER
2024	11	17-May-24	5971	Exp. Undistr. Supply	713	Exp. Undistr. Supply	635110	Exp. Undistr. Supply	67130500	B&G, Undistr. Exp&ContrSvcs				76.99	0001	Sewer Fund	436 REPUBLIC PLUMBING	779190		1 P		433142	03-Jun-24	76.99	799 SCHOOL FAC 124 - PLUMBING SUPPLIES
2024	11	24-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				52.89	0001	General Fund	436 REPUBLIC PLUMBING	779363		1 P		433142	03-Jun-24	52.89	792 FRAMPARKS-0323014 - PLUMBING SUPPLIES
2024	11	23-May-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend				316.24	0001	General Fund	300 RICHEY & CLAPPER	779061		1 P		433143	03-Jun-24	316.24	1581 FRAMPARKS-CABLES/BALLPLUNGER
2024	11	28-May-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend				69.96	0001	General Fund	300 RICHEY & CLAPPER	779533		1 P		433143	03-Jun-24	69.96	1581 FRAMPARKS/'S BELTS
2024	11	21-May-24	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend				373.27	0001	General Fund	300 RICHEY & CLAPPER	779577		1 P		433143	03-Jun-24	373.27	CH1432 EGC
2024	11	15-May-24	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend				766.84	0001	General Fund	916 RONS TIRE & SERVICE	779574		1 P		433144	03-Jun-24	766.84	EGC NEW TIRES FOR CHEVY TRUCK
2024	11	22-Apr-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359			140970.14	8100	Water Infrastructure	25109 RUSSO BAROS INC	779258		1 P		433145	03-Jun-24	140970.14	PW482 ON CALL CONSVT SERVICES MT WAYTE WATER DPW
2024	11	22-Feb-24	5965	Exp. Contr Svcs, General	653	Exp. Contr Svcs, General	634250	Exp. Contr Svcs, General	66530100	H/R, Exp&ContrSvcs				8610	0001	General Fund	55408 RYAN, REGINA M	778941		1 P		433146	03-Jun-24	8610	SCHOOL DISCRIMINATION INVESTIGATION
2024	11	26-Apr-24	5965	Exp. Contr Svcs, General	653	Exp. Contr Svcs, General	634250	Exp. Contr Svcs, General	66530100	H/R, Exp&ContrSvcs				1230	0001	General Fund	55408 RYAN, REGINA M	778944		1 P		433146	03-Jun-24	1230	SCHOOL DISCRIMINATION INVESTIGATION
2024	11	26-Apr-24	5965	Exp. Contr Svcs, General	653	Exp. Contr Svcs, General	634250	Exp. Contr Svcs, General	66530100	H/R, Exp&ContrSvcs				3330	0001	General Fund	55408 RYAN, REGINA M	778946		1 P		433146	03-Jun-24	3330	SCHOOL DISCRIMINATION INVESTIGATION
2024	11	22-Apr-24	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend				316.83	0001	General Fund	38897 SAFELITE FULFILLMENT	779450		1 P		433147	03-Jun-24	316.83	469529 FACILITIES
2024	11	16-May-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend				198.5	0001	General Fund	53254 SCRIBADUUB AUTO WASH	779566		1 P		433148	03-Jun-24	198.5	0012371-IN FLEET WASHES MAINT
2024	11	12-May-24	5980	Exp. Contr Svcs, General	240	Exp. Contr Svcs, General	634250	Exp. Contr Svcs, General	72400600	SPED prvshcl contract svcs	24240			1387.5	2240	US-SPED 94-142 Continuum	31588 SOLIANT HEALTH LLC	778982		1 P		433149	03-Jun-24	1387.5	273612 SCHOOL GRANT PROP SHARE CONTRACTED SERVICES
2024	11	12-May-24	5980	Exp. Contr Svcs, General	240	Exp. Contr Svcs, General	634250	Exp. Contr Svcs, General	72400600	SPED prvshcl contract svcs	24240			1500	2240	US-SPED 94-142 Continuum	31588 SOLIANT HEALTH LLC	778983		1 P		433149	03-Jun-24	1500	273612 SCHOOL GRANT PROP SHARE CONTRACTED SERVICES
2024	11	12-May-24	5980	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs	634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				12746.94	0001	General Fund	31588 SOLIANT HEALTH LLC	778985		1 P		433149	03-Jun-24	12746.94	273612 SCHOOL CR090 CONTRACTED SERVICES MSA
2024	11	12-May-24	5980	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs	634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs				11317.6	0001	General Fund	31588 SOLIANT HEALTH LLC	778987		1 P		433149	03-Jun-24	11317.6	273612 SCHOOL CR090 CONTRACTED SERVICES MSA
2024	11	13-May-24	5980	Exp. Supplies, Instr	803	Exp. Supplies, Instr	635050	Exp. Supplies, Instr	68030700	Sped. System, Supplies				1638.38	0001	General Fund	52144 SONOVA USA INC	778988		1 P		433150	03-Jun-24	1638.38	PH-5120222034 SCHOOL HEARING SUPPLIES
2024	11	23-Feb-24	220	Fire	120	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				14.25	0001	General Fund	1917 SPRING REBUILDERS IN	779648		1 P		433151	03-Jun-24	14.25	CUSTOMER #07600
2024	11	08-May-24	161	Town Clerk	262	Elections	54200	Supplies - Buildings	01620021	Town Elections-Operating Expen				27.94	0001	General Fund	3430 STAPLES INC	779508		1 P		433152	03-Jun-24	27.94	ELECTION SUPPLIES CH020300041
2024	11	16-Apr-24	429	Fleet Services	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend				258.74	0001	General Fund	1215 STATE INDUSTRIAL PRO	779465		1 P		433153	03-Jun-24	544	CH 854761 ACCH 90101475 SUPPLIES DPW
2024	11	16-Apr-24	429																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	11	29-Feb-24 5971	713			634160		634160	Exp. Contr Svs, Contracts	67139500	B&G, Undistr, Exp&ContrSvs			21904.85	0001	General Fund	26058 TRIUMPHATE ENVIRONM	779193		1 P	433162	03-Jun-24	21904.85	403126 SCHOOL HHS WASTE SYSTEM REPAIR	
2024	11	30-Apr-24 5971	713			634160		634160	Exp. Contr Svs, Contracts	67139500	B&G, Undistr, Exp&ContrSvs			6593.75	0001	General Fund	26058 TRIUMPHATE ENVIRONM	779196		1 P	433162	03-Jun-24	6593.75	403126 SCHOOL HHS WASTE SYSTEM REPAIR	
2024	11	20-May-24 5971	713			636060		636060	Exp. Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			222.91	0001	General Fund	779199	UNITED AG & TURF NE	779199		1 P	433163	03-Jun-24	222.91	474342 SCHOOL FY24 EQUIPMENT PARTS AND SUPPLIES
2024	11	01-May-24 650		Parks & Recreation	650	52400	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785 UNITED SITE NATIONAL	779218		1 P	433164	03-Jun-24	220	ACT-00110556 PARKS-475 UNION AV BOWDITCH 2405	
2024	11	01-May-24 650		Parks & Recreation	650	52400	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			390	0001	General Fund	6785 UNITED SITE NATIONAL	779220		1 P	433164	03-Jun-24	390	ACT-00110556 PARKS-CUSHING PARK 2405	
2024	11	01-May-24 650		Parks & Recreation	650	52400	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			105	0001	General Fund	6785 UNITED SITE NATIONAL	779221		1 P	433164	03-Jun-24	105	ACT-00110556 PARKS-LEARNEDS 2405	
2024	11	01-May-24 650		Parks & Recreation	650	52400	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			105	0001	General Fund	6785 UNITED SITE NATIONAL	779222		1 P	433164	03-Jun-24	105	ACT-00110556 PARKS-57 NIPMUC WAUHAKUM 2405	
2024	11	01-May-24 650		Parks & Recreation	650	52400	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			105	0001	General Fund	6785 UNITED SITE NATIONAL	779223		1 P	433164	03-Jun-24	105	ACT-00110556 PARKS-17 LAKE RD SAX 2405	
2024	11	29-Apr-24 650		Parks & Recreation	650	52400	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785 UNITED SITE NATIONAL	779224		1 P	433164	03-Jun-24	170	ACT-00110556 PARKS-221 BISHOP ST BUTTERWORTH 2405	
2024	11	29-Apr-24 650		Parks & Recreation	650	52400	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785 UNITED SITE NATIONAL	779225		1 P	433164	03-Jun-24	170	ACT-00110556 PARKS-SKATE/DOG PARK 2405	
2024	11	26-Apr-24 650		Parks & Recreation	650	52400	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			170	5050	Park & Recreation Fund	6785 UNITED SITE NATIONAL	779226		1 P	433164	03-Jun-24	170	ACT-00110556 PARKS-RYANS SOFTBALL 2405	
2024	11	23-May-24 192		Building Services	192	54240	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			551.08	0001	General Fund	18815 US ELECTRICAL SERVC	779452		1 P	433165	03-Jun-24	551.08	78693 FACILITIES	
2024	11	24-May-24 192		Building Services	192	54240	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			108.14	0001	General Fund	18815 US ELECTRICAL SERVC	779457		1 P	433165	03-Jun-24	108.14	78693 FACILITIES	
2024	11	24-May-24 192		Building Services	192	54240	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			95.96	0001	General Fund	18815 US ELECTRICAL SERVC	779459		1 P	433165	03-Jun-24	95.96	78693 FACILITIES	
2024	11	17-May-24 192		Building Services	192	54240	Building Services	54240	Supplies - Buildings	01923231	Callahan Senior Ctr Operat Ex			78.74	0001	General Fund	18815 US ELECTRICAL SERVC	779461		1 P	433165	03-Jun-24	78.74	78693 FACILITIES	
2024	11	02-May-24 5986			863	634425		634425	Exp.Afterschool Transportation	68633040	CommReso,Transferschool			18550	0001	General Fund	52999 VAN POOL INTERMEDIAT	779185		1 P	433166	03-Jun-24	18550	SCHOOLS - NRT AFTERSCHOOL TRANS FEB	
2024	11	15-May-24 5970			743	636130		636130	Exp. Networking	63613000	TechnologySvs, Exp&ContrSvs			294	0001	General Fund	4222 VERIZON	779200		1 P	433167	03-Jun-24	294	655-830-735-0001-66 SCHOOL FIOS CONNECTIONS	
2024	11	10-May-24 5970			713	634390		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvs			96.71	0001	General Fund	4222 VERIZON	779202		1 P	433167	03-Jun-24	96.71	756-647-842-0001-96 SCHOOL DISTRICT PHONES	
2024	11	12-May-24 210		Police	210	53401	Police	53401	Telephone-IP Local	22109552	MetrolWest Drug Task Force-Op			302.33	0955	General Fund	4222 VERIZON	779564		1 P	433167	03-Jun-24	302.33	MAY24 457327057000163 WINSTY INTFY POLICE	
2024	11	07-May-24 680		Arena	680	53401	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			49.99	0001	General Fund	4222 VERIZON	779634		1 P	433167	03-Jun-24	49.99	DATA PLAN 454845438000190 LORING 05/2024	
2024	11	22-May-24 650		Parks & Recreation	650	53401	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222 VERIZON	779689		1 P	433167	03-Jun-24	23.59	551-411-726-0001-38 PARKS-SAX BEACH 2405	
2024	11	12-May-24 610		Library	610	53404	Library	53404	Telephone- Cellular	06100021	Library-Operating Expenditur			520.5	0001	General Fund	1736 VERIZON WIRELESS	779429		1 P	433168	03-Jun-24	520.5	58664-2689-0001 FRAM LIBRARY	
2024	11	10-May-24 680		Arena	680	53401	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			41.49	0001	General Fund	1736 VERIZON WIRELESS	779655		1 P	433168	03-Jun-24	41.49	CELL SERVICES 886863324-00001 05/2024	
2024	11	20-May-24 433		Sanitation	433	54220	Sanitation	54220	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			844	0001	General Fund	51831 VERMEER MID ATLANTIC	779469		1 P	433169	03-Jun-24	844	CF SFRAM003 VEHICLE EQUIPMENT SUPPLIES DPW	
2024	11	16-May-24 650		Parks & Recreation	650	54200	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			166	0001	General Fund	2625 W B MASON CO INC	779207		1 P	433170	03-Jun-24	166	C1005999 FRAPARKS	
2024	11	03-Jan-24 220		Fire	220	54250	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			307.81	0001	General Fund	2625 W B MASON CO INC	779422		1 P	433170	03-Jun-24	307.81	CUSTOMER HC2522354 FIRE	
2024	11	15-May-24 183		Community DevelopmentBk	183	54200	Community DevelopmentBk	54200	Supplies - Office	11830012	CDBG Program Admin-Op Expend	Q241A		85.77	1700	Community Development Block Grant	2625 W B MASON CO INC	779445		1 P	433170	03-Jun-24	85.77	CDBG-PROGRAM SUPPLIES CF 1005999	
2024	11	03-Jan-24 220		Fire	220	54250	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			308.59	0001	General Fund	2625 W B MASON CO INC	779451		1 P	433170	03-Jun-24	308.59	CUSTOMER HC2522354 FIRE	
2024	11	18-Jan-24 220		Fire	220	54250	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			26.31	0001	General Fund	2625 W B MASON CO INC	779456		1 P	433170	03-Jun-24	26.31	CUSTOMER HC2522354 FIRE	
2024	11	26-Apr-24 411		Engineering	411	54200	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			5.49	0001	General Fund	2625 W B MASON CO INC	779471		1 P	433170	03-Jun-24	5.49	CF C2416602 OFFICE SUPPLIES DPW	
2024	11	10-May-24 433		Sanitation	433	54200	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			444.34	0001	General Fund	2625 W B MASON CO INC	779473		1 P	433170	03-Jun-24	444.34	CF C2416602 OFFICE SUPPLIES DPW	
2024	11	14-May-24 433		Sanitation	433	54200	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			129.96	0001	General Fund	2625 W B MASON CO INC	779474		1 P	433170	03-Jun-24	129.96	CF C2416602 OFFICE SUPPLIES DPW	
2024	11	19-Jan-24 220		Fire	220	54200	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			233.23	0001	General Fund	2625 W B MASON CO INC	779476		1 P	433170	03-Jun-24	233.23	CUSTOMER HC2522354 FIRE	
2024	11	19-Jan-24 220		Fire	220	54250	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			43.72	0001	General Fund	2625 W B MASON CO INC	779498		1 P	433170	03-Jun-24	43.72	CUSTOMER HC2522354 FIRE	
2024	11	22-Jan-24 220		Fire	220	54250	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			55.85	0001	General Fund	2625 W B MASON CO INC	779504		1 P	433170	03-Jun-24	55.85	CUSTOMER HC2522354 FIRE	
2024	11	14-May-24 192		Building Services	192	54453	Building Services	54453	Supplies-Laser Cartridges	01920121	BS-Memorial Blding-Op Expend			398.84	0001	General Fund	2625 W B MASON CO INC	779507		1 P	433170	03-Jun-24	398.84	C1005999 FACILITIES	
2024	11	23-Jan-24 220		Fire	220	54250	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			136.44	0001	General Fund	2625 W B MASON CO INC	779509		1 P	433170	03-Jun-24	136.44	CUSTOMER HC2522354 FIRE	
2024	11	10-May-24 192		Building Services	192	54240	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			69.13	0001	General Fund	2625 W B MASON CO INC	779511		1 P	433170	03-Jun-24	69.13	C2401627 FACILITIES	
2024	11	23-Jan-24 220		Fire	220	54250	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			32.9	0001	General Fund	2625 W B MASON CO INC	779513		1 P	433170	03-Jun-24	32.9	CUSTOMER HC2522354 FIRE	
2024	11	25-Jan-24 220		Fire	220	54250	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			376.49	0001	General Fund	2625 W B MASON CO INC	779520		1 P	433170	03-Jun-24	376.49	CUSTOMER HC2522354 FIRE	
2024	11	18-Mar-24 220		Fire	220	54200	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			127.71	0001	General Fund	2625 W B MASON CO INC	779530		1 P	433170	03-Jun-24	127.71	CUSTOMER HC2522354 FIRE	
2024	11	16-Mar-24 220		Police	210	54200	Police	54200	Supplies - Office	02103021	Police Department-Oper Expend			35.12	0001	General Fund	2625 W B MASON CO INC	779562		1 P	433170	03-Jun-24	35.12	C10059999 24661475 SUPPLIES	
2024	11	19-Mar-24 220		Fire	220	54250	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			54.77	0001	General Fund	2625 W B MASON CO INC	779576		1 P	433170	03-Jun-24	54.77	CUSTOMER HC2522354 FIRE	
2024	11	19-Mar-24 220		Fire	220	54200	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			61.19	0001	General Fund	2625 W B MASON CO INC	779578		1 P	433170	03-Jun-24	61.19	CUSTOMER HC2522354 FIRE	
2024	11	19-Mar-24 220		Fire	220	54250	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			258.5	0001	General Fund	2625 W B MASON CO INC	779581		1 P	433170	03-Jun-24	258.5	CUSTOMER HC2522354 FIRE	
2024	11	20-Mar-24 220		Fire	220	54200	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			41.4	0001	General Fund	2625 W B MASON CO INC	779585		1 P	433170	03-Jun-24	41.4	CUSTOMER HC2522354 FIRE	
2024	11	20-Mar-24 220		Fire	220	54250	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			330.45	0001	General Fund	2625 W B MASON CO INC	779588		1 P	433170	03-Jun-24	330.45	CUSTOMER HC2522354 FIRE	
2024	11	21-Mar-24 220		Fire	220	54250	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			136.85	0001	General Fund	2625 W B MASON CO INC	779593		1 P	433170	03-Jun-24	136.85	CUSTOMER HC2522354 FIRE	
2024	11	26-Mar-24 220		Fire	220	54250	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			90.32	0001	General Fund	2625 W B MASON CO INC	779595		1 P	433170	03-Jun-24	90.32	CUSTOMER HC2522354 FIRE	
2024	11	03-Apr-24 220		Fire	220	54250	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			119.51	0001	General Fund	2625 W B MASON CO INC	779597		1 P	433170	03-Jun-24	119.51	CUSTOMER HC2522354 FIRE	
2024	11	04-Apr-24 220		Fire	220	54200	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			11.91											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	11	17-Apr-24	133	Chief Financial Officer	133	Chief Financial Officer	54200	Supplies - Office	01330021	Chief Financial Officer-Op			46.59	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	3	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	111	City Council	54200	Supplies - Office	01110021	City Council			46.59	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	1	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	411	Engineering	52710	Copier Leases	04110021	Engineering-Operating Expend			182.57	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	16	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	421	PW Administration	52710	Copier Leases	04210021	DPW-Administration-Op Expend			75.63	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	17	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			58.61	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	2	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	610	Library	54200	Supplies - Office	06100121	Lib-Collected&CircIn Op Exp			170.5	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	22	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	440	Sewer Enterprise	52710	Copier Leases	44400021	Sewer Enterprise Operat Expend			72.07	8400	Sewer Enterprise Fund	18416	XEROX BUSINESS SOUT	779594	24	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			114.06	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	23	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	433	Sanitation	52710	Copier Leases	04330021	DPW-Sanitation-Operate Expend			17.76	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	19	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			14.69	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	20	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			46.59	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	5	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			46.59	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	7	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	429	Fleet Services	52710	Copier Leases	04290021	DPW-Fleet Services(Garage)-OP			8.87	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	18	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			131.23	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	21	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	220	Fire	54200	Supplies - Office	02200021	Fire Admin-General-Op Expend			57.74	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	14	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	241	Building Inspector	54451	Supplies - Computer Accessorie	02410021	Building Inspections-Op Expend			100.07	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	15	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	210	Police	52710	Copier Leases	02100021	Police Department-Oper Expend			348.12	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	13	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	192	Building Services	54410	Supplies - Copier Supplies	01920121	BS-Memorial Blding-Op Expend			15.68	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	12	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	174	Planning & Community Dev	52710	Copier Leases	01740021	P&C-Administration-Op Expense			168.68	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	11	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	450	Water Enterprise	52710	Copier Leases	44500021	Water Enterprise Operat Expend			72.06	8000	Water Enterprise Fund	18416	XEROX BUSINESS SOUT	779594	25	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			52.44	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	10	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			160.85	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	6	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			255.66	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	8	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			46.59	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	9	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	17-Apr-24	133	Chief Financial Officer	135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			125	0001	General Fund	18416	XEROX BUSINESS SOUT	779594	4	P	433176	03-Jun-24	2435.24	ACTIC001-T COPIER METER CHRGS 3-13-24 TO 4-12-24
2024	11	20-May-24	5970		753	Int on Temp Debt Debt Exch	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	779840	1	P	433177	03-Jun-24	131	P989770323-022 SCHOOL NON-NETWORKED PRINTERS VR 3
2024	11	08-May-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1715.65	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	779983	1	P	433178	10-Jun-24	1715.65	3345 FOOD SERVICES
2024	11	10-May-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			809.9	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	779986	1	P	433178	10-Jun-24	809.9	3345 FOOD SERVICES
2024	11	13-May-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1354.7	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	779988	1	P	433178	10-Jun-24	1354.7	3345 FOOD SERVICES
2024	11	15-May-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1401.1	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	779990	1	P	433178	10-Jun-24	1401.1	3345 FOOD SERVICES
2024	11	21-May-24	210		292	Animal Control	54300	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			106	0001	General Fund	15517	A1 EXTERMINATORS INC	780106	1	P	433179	10-Jun-24	106	2085609 EXTERMINATOR
2024	12	04-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-550.37	0001	General Fund	48409	ABRAR, SALEHA	780575	3	P	433180	10-Jun-24	550.37	24 EX ABT LVA7115
2024	12	04-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			550.37	0001	General Fund	48409	ABRAR, SALEHA	780575	1	P	433180	10-Jun-24	550.37	24 EX ABT LVA7115
2024	12	04-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			550.37	0001	General Fund	48409	ABRAR, SALEHA	780575	2	P	433180	10-Jun-24	550.37	24 EX ABT LVA7115
2024	11	14-May-24	5966		663		636120	Exp, Miscellaneous	66630000	School Comm, Exp&ContrSvcS			322.13	0001	General Fund	779718		1	P	433181	10-Jun-24		322.13 SCHOOL GRADUATION GOWNS FOR 8 SC MEMBERS AND MAYOR	
2024	11	25-Mar-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		18049.02	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	779719	1	P	433182	10-Jun-24	18049.02	SCHOOL 3 TUTION CDS10573 JAN-MARCH
2024	11	07-May-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		7182.78	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	779720	1	P	433182	10-Jun-24	7182.78	SCHOOL 3 TUTION CDS10573 APRIL,MAY/TH
2024	11	14-May-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		28084.75	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	779721	1	P	433182	10-Jun-24	28084.75	SCHOOL 3 TUTION AGA143216 APRIL-JUNE
2024	11	25-Mar-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		18884.25	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	779744	1	P	433182	10-Jun-24	18884.25	SCHOOL 3 TUTION VFL 136128 JAN FEB MAR
2024	11	14-May-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		16824.15	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	779745	1	P	433182	10-Jun-24	16824.15	SCHOOL 3 TUTION MV 135842 Q4
2024	11	14-May-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		16365.75	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	779746	1	P	433182	10-Jun-24	16365.75	SCHOOL 3 TUTION MT 161781 Q4
2024	11	14-May-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		26847.25	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	779747	1	P	433182	10-Jun-24	26847.25	SCHOOL 3 TUTION IT 140290 Q4
2024	11	14-May-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		16824.15	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	779748	1	P	433182	10-Jun-24	16824.15	SCHOOL 3 TUTION BT 158959 Q4
2024	11	14-May-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		15667.8	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	779749	1	P	433182	10-Jun-24	15667.8	SCHOOL 3 TUTION IS 146935 Q4
2024	11	14-May-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		15474.75	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	779750	1	P	433182	10-Jun-24	15474.75	SCHOOL 3 TUTION CS 141532 Q4
2024	11	14-May-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		16824.15	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	779751	1	P	433182	10-Jun-24	16824.15	SCHOOL 3 TUTION MS 130478 Q4
2024	11	14-May-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		17071.65	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	779752	1	P	433182	10-Jun-24	17071.65	SCHOOL 3 TUTION DS 133282 Q4
2024	11	14-May-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		20784.15	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	779753	1	P	433182	10-Jun-24	20784.15	SCHOOL 3 TUTION QS 148669 Q4
2024	11	14-May-24	54804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		27837.25	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	779754	1	P	433182	10-Jun-24	27837.25	SCHOOL 3 TUTION UP 142504 Q4
2024	11	14-May-24	54804		804		634412	Exp																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	9997	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2024	2024	11-13-May-24	5997	122	997		Fine Arts Dept	634250	Exp, Contr Svcs, General		999730001	Gifts-Fine Arts Exp&ContrSvcs			3250	0997	Rev-Fine Arts Gifts	55613	AIKEN, BETHANY J	780075	1	P	433189	10-Jun-24	3250	SCHOOL DEPT- MUSIC DIRECTOR FOR SPONGEBOB MUSICAL	
2024	2024	12-17-May-24	122		997		Office of the Mayor	53050	Printing Services		01220001	Mayor-Operating Expend			35	0001	General Fund	8933	ALL RIGHT MAILING AN	780512	1	P	433190	10-Jun-24	35	ACCT FRAM-5521 / MAYOR	
2024	2024	11-29-May-24	543		543		Veteran's Services	54200	Supplies - Office		05430021	Veterans Services-Op Expend			71	0001	General Fund	8933	ALL RIGHT MAILING AN	780588	1	P	433190	10-Jun-24	71	FRAM-5521 VETERAN SERVICES - SUPPLIES	
2024	2024	11-31-Mar-24	5962	623			Exp, Supplies, Testing&Assess	635090	Exp, Supplies, Testing&Assess		66230470	Bilingual, System, Testing			396	0001	General Fund	54712	ALTA LANGUAGE SERVIC	779723	1	P	433191	10-Jun-24	396	SCHOOL 7 LISTENING & SPEAKING TEST, 7 WRITING TEST	
2024	2024	11-30-Apr-24	5962	623			Exp, Supplies, Testing&Assess	635090	Exp, Supplies, Testing&Assess		66230470	Bilingual, System, Testing			396	0001	General Fund	54712	ALTA LANGUAGE SERVIC	779724	1	P	433191	10-Jun-24	396	SCHOOL 7 LISTENING & SPEAKING TEST, 7 WRITING TEST	
2024	2024	11-03-Jun-24	650		650		Parks & Recreation	53000	Prof & Tech - Consultants		26500502	Park & Recreation Fund-Op Expd			630	5050	Park & Recreation Fund	25176	ALVES, JOHN COSTA	780154	1	P	433192	10-Jun-24	630	FRAMPARKS-TAEKWONDO LESSONS	
2024	2024	11-22-May-24	5970	653			Exp, Equip, Non Instr, General	636050	Exp, Equip, Non Instr, General		66530100	N/R, Exp&ContrSvcs			-103	77	0001	General Fund	50172	AMAZON CAPITAL SERVI	779472	1	P	433193	10-Jun-24	-103.77	AZTYN3RQIQ0Y1 SCHOOL REF PO 14106873
2024	2024	11-22-May-24	5980	240			Exp, Undistr, Supply	635110	Exp, Undistr, Supply		72407020	(05) Supplies and Material	24240		54	99	2240	US-SPED 94-142 Continuum	50172	AMAZON CAPITAL SERVI	779475	1	P	433193	10-Jun-24	54.99	AZTYN3RQIQ0Y1 SCHOOL SUPPLIES
2024	2024	11-22-May-24	5930	303			Exp, Supplies, Copier	63030070	Exp, Supplies, Copier		63030070	Barbieri, Instr, Supplies			37	57	0001	General Fund	50172	AMAZON CAPITAL SERVI	779478	1	P	433193	10-Jun-24	37.57	AZTYN3RQIQ0Y1 SCHOOL SUPPLIES
2024	2024	11-22-May-24	5986	805			Exp, Supplies, Office	635010	Exp, Supplies, Office		98053030	Rev, PPS OST, Supplies			87	78	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	779479	1	P	433193	10-Jun-24	87.78	AZTYN3RQIQ0Y1 SCHOOL SUPPLIES
2024	2024	11-01-May-24	5965	653			Exp, Equip, Non Instr, General	636050	Exp, Equip, Non Instr, General		66530100	N/R, Exp&ContrSvcs			711	97	0001	General Fund	50172	AMAZON CAPITAL SERVI	779480	1	P	433193	10-Jun-24	711.97	AZTYN3RQIQ0Y1 SCHOOL SUPPLIES
2024	2024	11-15-May-24	5930	303			Exp, Supplies, Copier	635030	Exp, Supplies, Copier		63030070	Barbieri, Instr, Supplies			257	45	0001	General Fund	50172	AMAZON CAPITAL SERVI	779725	1	P	433193	10-Jun-24	257.45	SCHOOL SUPPLIES AZTYN3RQIQ0Y1
2024	2024	11-22-May-24	5974	763			Exp, Undistr, Supply	635110	Exp, Undistr, Supply		67630000	Safety&Security, Exp&ContrSvcs			17	78	0001	General Fund	50172	AMAZON CAPITAL SERVI	779726	1	P	433193	10-Jun-24	17.78	AZTYN3RQIQ0Y1SCHOOL KEY RINGS FOR SAFETY RESPONSE
2024	2024	11-22-May-24	5974	743			Exp, Tech Hardware	636190	Exp, Tech Hardware		67430000	TechnologySvcs, Exp&ContrSvcs			39	98	0001	General Fund	50172	AMAZON CAPITAL SERVI	779727	1	P	433193	10-Jun-24	39.98	SCHOOL INVENTORY, TECH SUPPLIES AZTYN3RQIQ0Y1
2024	2024	11-22-May-24	5964	643			Exp, Supplies, Office	635010	Exp, Supplies, Office		66430200	HealthSvcs, Exp&ContrSvcs			55	98	0001	General Fund	50172	AMAZON CAPITAL SERVI	779792	1	P	433193	10-Jun-24	55.98	AZTYN3RQIQ0Y1 SCHOOLS
2024	2024	11-15-May-24	54345	345			Prop/Liability Ins	635090	Exp, Supplies, Testing&Assess		83457000	Adult ESL STATE Testing & Asse	24345		435	16	4345	MA-Adult Ed Learning Center ES	50172	AMAZON CAPITAL SERVI	779891	1	P	433193	10-Jun-24	435.16	AZTYN3RQIQ0Y1 SCHOOL OFFICE SUPPLIES
2024	2024	11-22-May-24	5965	653			Exp, Equip, Non Instr, General	636050	Exp, Equip, Non Instr, General		66530100	N/R, Exp&ContrSvcs			658	97	0001	General Fund	50172	AMAZON CAPITAL SERVI	779902	1	P	433193	10-Jun-24	658.97	AZTYN3RQIQ0Y1 SCHOOL ADA EQUIPMENT ORDER
2024	2024	11-15-May-24	5972	500			Exp, Other	636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS			533	39	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	779953	2	P	433193	10-Jun-24	560.38	AZTYN3RQIQ0Y1 FOOD SERVICES
2024	2024	11-15-May-24	5972	500			Exp, Undistr, Supply	635110	Exp, Undistr, Supply		95003010	School FoodSvcs, Exp, FHS			26	99	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	779953	1	P	433193	10-Jun-24	560.38	AZTYN3RQIQ0Y1 FOOD SERVICES
2024	2024	11-15-May-24	5972	500			Exp, Other	636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS			34	56	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	779957	1	P	433193	10-Jun-24	34.56	AZTYN3RQIQ0Y1 FOOD SERVICES
2024	2024	11-31-May-24	210		210		Police	54200	Supplies - Office		02100021	Police Department-Oper Expend			230	89	0001	General Fund	50172	AMAZON CAPITAL SERVI	779925	1	P	433193	10-Jun-24	230.89	A97HW1NTUVSQD EOC PRINTER SUPPLIES POLICE
2024	2024	12-29-May-24	610		610		Library	54200	Supplies - Office		16108002	State Aid Library-Op Expend	LIA22		16	98	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	780167	1	P	433193	10-Jun-24	16.98	A1QF091N2TSL0 FRAM LIBRARY
2024	2024	12-19-May-24	610		610		Library	54280	Library Materials		16106502	Literacy Unlimited (DOE) Optap	LIA22		255	92	3650	Literacy Unlimited (DOE) Grant	50172	AMAZON CAPITAL SERVI	780169	1	P	433193	10-Jun-24	255.92	A1QF091N2TSL0 FRAM LIBRARY
2024	2024	12-20-May-24	610		610		Library	54200	Supplies - Office		16108002	State Aid Library-Op Expend	LIA22		54	45	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	780171	1	P	433193	10-Jun-24	54.45	A1QF091N2TSL0 FRAM LIBRARY
2024	2024	12-18-May-24	610		610		Library	54200	Supplies - Office		16108002	State Aid Library-Op Expend	LIA22		61	14	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	780173	1	P	433193	10-Jun-24	61.14	A1QF091N2TSL0 FRAM LIBRARY
2024	2024	11-22-Jul-23	650		650		Parks & Recreation	54250	Supplies - Materials		26500502	Park & Recreation Fund-Op Expd			-145	2	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	780264	1	P	433193	10-Jun-24	-145.2	A97HW1NTUVSQD FRAMPARKS-RETURN PICKLEBALL NET
2024	2024	11-22-May-24	650		650		Parks & Recreation	54250	Supplies - Materials		26500502	Park & Recreation Fund-Op Expd			225	02	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	780265	1	P	433193	10-Jun-24	225.02	A97HW1NTUVSQD FRAMPARKS-PROGRAM SUPPLIES
2024	2024	12-05-Jan-24	421		429		Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			-134	79	0001	General Fund	50172	AMAZON CAPITAL SERVI	780346	1	P	433193	10-Jun-24	-134.79	CR A97HW1NTUVSQD SUPPLIES CREDIT DPW
2024	2024	12-11-Apr-24	421		433		Sanitation	54800	Supplies - Vehicular		04330021	DPW-Sanitation-Operate Expend			-70	62	0001	General Fund	50172	AMAZON CAPITAL SERVI	780348	1	P	433193	10-Jun-24	-70.62	CR A97HW1NTUVSQD SUPPLIES CREDIT DPW
2024	2024	12-15-May-24	429		54800		Fleet Services	54800	Supplies - Vehicular		04230021	Snow & Ice Removal-Op Expend			137	8	0001	General Fund	50172	AMAZON CAPITAL SERVI	780359	1	P	433193	10-Jun-24	137.8	CR A97HW1NTUVSQD SUPPLIES DPW
2024	2024	12-15-May-24	429		54800		Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			283	11	0001	General Fund	50172	AMAZON CAPITAL SERVI	780361	1	P	433193	10-Jun-24	283.11	CR A97HW1NTUVSQD SUPPLIES DPW
2024	2024	12-15-May-24	429		54800		Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			108	99	0001	General Fund	50172	AMAZON CAPITAL SERVI	780362	1	P	433193	10-Jun-24	108.99	CR A97HW1NTUVSQD SUPPLIES DPW
2024	2024	12-24-May-23	155		54450		Technology Services	54450	Supplies - Computer Supplies		01550121	Tech Services-Operat Expend			-269	98	0001	General Fund	50172	AMAZON CAPITAL SERVI	780471	1	P	433193	10-Jun-24	-269.98	A97HW1NTUVSQD TECH SVCS / INV #1C90-H67V-DKRD
2024	2024	12-30-May-24	155		54450		Technology Services	54450	Supplies - Computer Supplies		01550121	Tech Services-Operat Expend			632	99	0001	General Fund	50172	AMAZON CAPITAL SERVI	780476	1	P	433193	10-Jun-24	632.99	A97HW1NTUVSQD TECH SVCS
2024	2024	12-30-May-24	155		54450		Technology Services	54450	Supplies - Computer Supplies		01550121	Tech Services-Operat Expend			632	99	0001	General Fund	50172	AMAZON CAPITAL SERVI	780481	1	P	433193	10-Jun-24	632.99	A97HW1NTUVSQD TECH SVCS
2024	2024	12-17-May-24	220		54250		Fire	54250	Supplies - Materials		02203021	Fire Admin-General-Op Expend			430	04	0001	General Fund	50172	AMAZON CAPITAL SERVI	780657	1	P	433193	10-Jun-24	430.04	ACCTH A97HW1NTUVSQD - FIRE DEPARTMENT
2024	2024	12-08-May-24	610		54280		Library	54280	Library Materials		26107502	Library Gifts - Op Expend	UC29		153	1	3750	Library Gifts	50172	AMAZON CAPITAL SERVI	780174	1	P	433194	10-Jun-24	153	FRAM LIBRARY
2024	2024	11-31-May-24	54804	804			Exp, Tuition, SPED	634412	Exp, Tuition, SPED		88043030	State Special Ed Reimb Fund	24804		25253	22	4804	State Special Ed Reimb Fund	37913	AMEGO INC	779481	1	P	433195	10-Jun-24	25253.22	SCHOOL 5 TUTION HN 154694 MAY
2024	2024	11-01-Jun-24	54804	804			Exp, Tuition, SPED	634412	Exp, Tuition, SPED		88043030	State Special Ed Reimb Fund	24804		24438	6	4804	State Special Ed Reimb Fund	37913	AMEGO INC	779943	1	P	433195	10-Jun-24	24438.6	SCHOOL 5 TUTION HN 154694 JUNE
2024	2024	11-23-May-24	5964	643			Exp, Contr Svcs, General	634250	Exp, Contr Svcs, General		66430200	HealthSvcs, Exp&ContrSvcs			1840	8	0001	General Fund	53872	AMERGIS HEALTHCARE S	779482	1	P	433196	10-Jun-24	1840.8	ERM601 SCHOOL CONTRACTED SERVICES
2024	2024	11-23-May-24	5980	823			Exp, Contr Svcs, General	634250	Exp, Contr Svcs, General		66230300	SpedSvcs, Exp&ContrSvcs			2256	0001	General Fund	53872	AMERGIS HEALTHCARE S	779485	1	P	433196	10-Jun-24	2256	ERM601 SCHOOL CONTRACTED SERVICES	
2024	2024	11-23-May-24	5980	823			Exp, Contr Svcs, General	634250	Exp, Contr Svcs, General		66230300	SpedSvcs, Exp&ContrSvcs			1170	0001	General Fund	53872	AMERGIS HEALTHCARE S	779487	1	P	433196	10-Jun-24	1170	ERM601 SCHOOL CONTRACTED SERVICES	
2024	2024	11-23-May-24	5980	823			Exp, Contr Svcs, General	634250	Exp, Contr Svcs, General		66230300	SpedSvcs, Exp&ContrSvcs			4895	5	0001	General Fund	53872	AMERGIS HEALTHCARE S	779489	1	P	433196	10-Jun-24	4895.5	ERM601 SCHOOL CONTRACTED SERVICES
2024	2024	11-11-Apr-24	5964	643			Exp, Contr Svcs, General	634250	Exp, Contr Svcs, General		66430200	HealthSvcs, Exp&ContrSvcs			1743	3	0001	General Fund	53872	AMERGIS HEALTHCARE S	779728	1	P	433196	10-Jun-24	1743.3	CR0805 SCHOOL MSA - MAXIM - RBT ERM601
2024	2024	11-11-Apr-24	5980	823			Exp, Contr Svcs, General	634250	Exp, Contr Svcs, General		66230300	SpedSvcs, Exp&ContrSvcs			2256	0001	General Fund	53872	AMERGIS HEALTHCARE S	779729	1	P	433196	10-Jun-24	2256	CR0805 SCHOOL CONTRACTED SERVICES - MSA ERM601	
2024	2024	11-11-Apr-24	5980	823			Exp, Contr Svcs, General	634250	Exp, Contr Svcs, General		66230300	SpedSvcs, Exp&ContrSvcs			4669	0001	General Fund	53872	AMERGIS HEALTHCARE S	779731	1	P	433196	10-Jun-24	4669	CR0805 SCHOOL CONTRACTED SERVICES - MSA ERM601	
2024	2024	12-22-May-24	421		450		Water Enterprise	57120	Education, Training, Seminars		04500021	Water Enterprise Operat Expend			116	67	8000	Water Enterprise Fund	897	AMERICAN PUBLIC WORK	780363	6	P	433197	10-Jun-24	700	2024 NAT'L PW WEEK DPW
2024	2024	12-22-May-24	421		433		Sanitation	57120	Education, Training, Seminars		04330021	DPW-Sanitation-Operate															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	04-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			91.29 0001		General Fund		48411 AUGUST, KEITH DAVID	780567		2 P		433204	10-Jun-24	91.29 24 EX ABT 78CA78
2024	12	04-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			91.29 0001		General Fund		48411 AUGUST, KEITH DAVID	780567		1 P		433204	10-Jun-24	91.29 24 EX ABT 78CA78
2024	12	04-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			71.88 0001		General Fund		48412 AZURDIA RIVERA, AMAD	780563		2 P		433205	10-Jun-24	71.88 24 EX ABT 2WTX22
2024	12	04-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.88 0001		General Fund		48412 AZURDIA RIVERA, AMAD	780563		3 P		433205	10-Jun-24	71.88 24 EX ABT 2WTX22
2024	12	04-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			71.88 0001		General Fund		48412 AZURDIA RIVERA, AMAD	780563		1 P		433205	10-Jun-24	71.88 24 EX ABT 2WTX22
2024	12	30-May-24	194	Media Services	194	Media Services	58511	Computers - Personal Computers	01940043	Media Services Small Capital			6313.98 0001		General Fund		3623 B & H FOTO & ELECTRO	780695		1 P		433206	10-Jun-24	6313.98 CR37791127 MEDIA SERVICES
2024	12	20-May-24	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			98.3 0001		General Fund		748 BAY STATE ENVELOPE I	780345		1 P		433207	10-Jun-24	98.3 FRMNHAM - FY24 - TREAS
2024	12	20-May-24	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			326.78 0001		General Fund		748 BAY STATE ENVELOPE I	780347		1 P		433207	10-Jun-24	326.78 FRMNHAM - FY24 - TREAS
2024	12	28-May-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		56.25 3700		Council on Aging Formula Grant		27296 BAYER, NANCY L	780392		1 P		433208	10-Jun-24	112.5 CALLAHAN THE GREATEST GENERATION 1940'S 5/28
2024	12	28-May-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG39		56.25 5710		Council on Aging - Gifts		27296 BAYER, NANCY L	780392		2 P		433208	10-Jun-24	112.5 CALLAHAN THE GREATEST GENERATION 1940'S 5/28
2024	11	17-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1257.49 0001		General Fund		52286 BECO HOLDING COMPANY	780091		1 P		433210	10-Jun-24	1257.49 400694 FRAMPARKS-IRRIGATION SUPPLIES
2024	12	04-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			53.1 0001		General Fund		48414 BEGLE, NOREEN DOLOR	780556		2 P		433211	10-Jun-24	53.1 24 EX ABT RW5351
2024	12	04-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			53.1 0001		General Fund		48414 BEGLE, NOREEN DOLOR	780556		1 P		433211	10-Jun-24	53.1 24 EX ABT RW5351
2024	12	04-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.1 0001		General Fund		48414 BEGLE, NOREEN DOLOR	780556		3 P		433211	10-Jun-24	53.1 24 EX ABT RW5351
2024	12	16-May-24	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			14.7 0001		General Fund		50021 BENZIGER INC	780526		1 P		433212	10-Jun-24	14.7 ANTI SPILLATER PAD FOR OIL DRAIN BUCKET DPW
2024	12	11-Aug-23	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			4257.16 0001		General Fund		10467 BETA GROUP INC	780528		1 P		433213	10-Jun-24	4257.16 PR22.10570.00 CONS. PROF. SRVS-JULY 1-JULY 28,2023
2024	12	15-Sep-23	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			3347.95 0001		General Fund		10467 BETA GROUP INC	780534		1 P		433213	10-Jun-24	3347.95 PR22.10570.00 CONS. PROF. SRVS-JULY 29-SEP 1,2023
2024	12	13-Oct-23	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			1201.01 0001		General Fund		10467 BETA GROUP INC	780538		1 P		433213	10-Jun-24	1201.01 PR22.10570.00 CONS. PROF. SRVS - SEP 2-SEP 29,2023
2024	12	14-Nov-23	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			911.47 0001		General Fund		10467 BETA GROUP INC	780540		1 P		433213	10-Jun-24	911.47 PR22.10570.00 CONS. PROF. SRVS- SEP 30-OCT 27,2023
2024	12	19-Dec-23	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			1852.54 0001		General Fund		10467 BETA GROUP INC	780544		1 P		433213	10-Jun-24	1852.54 PR22.10570.00 CONS. PROF. SRVS - OCT 28-DEC 1,2023
2024	12	11-Jan-24	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			1551.06 0001		General Fund		10467 BETA GROUP INC	780551		1 P		433213	10-Jun-24	1551.06 PR22.10570.00 CONS. PROF. SRVS- DEC 1-DEC 29, 2023
2024	12	21-Feb-24	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			2397 0001		General Fund		10467 BETA GROUP INC	780555		1 P		433213	10-Jun-24	2397 PR22.10570.00 CONS. PROF. SRVS- DEC 30-FEB 2, 2024
2024	12	17-Apr-24	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			140.3 0001		General Fund		10467 BETA GROUP INC	780562		1 P		433213	10-Jun-24	140.3 PR22.10570.00 CONS. PROF. SRVS- MAR 2-MAR 29, 2024
2024	12	01-May-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			243.26 0001		General Fund		55228 BIEL, JOSEPH	780221		1 P		433214	10-Jun-24	243.26 FRAM LIBRARY
2024	12	29-Apr-24	192	Building Services	192	Building Services	51901	Clothing Uniform Allowance	01920011	Building Services-Pers Svcs			144.61 0001		General Fund		51623 BOB'S STORE	780427		1 P		433215	10-Jun-24	144.61 40103458 FACILITIES
2024	12	04-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.76 0001		General Fund		48415 BOOK, RICHARD H	780553		3 P		433216	10-Jun-24	34.76 24 EX ABT 63FL19
2024	12	04-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			34.76 0001		General Fund		48415 BOOK, RICHARD H	780553		2 P		433216	10-Jun-24	34.76 24 EX ABT 63FL19
2024	12	04-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			34.76 0001		General Fund		48415 BOOK, RICHARD H	780553		1 P		433216	10-Jun-24	34.76 24 EX ABT 63FL19
2024	11	17-May-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		11679.9 4804		State Special Ed Reimb Fund		1473 BOSTON HIGASHI SCHOO	779491		1 P		433217	10-Jun-24	11679.9 SCHOOL 5 TUITION SB133350 APRIL
2024	11	17-May-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		12069.23 4804		State Special Ed Reimb Fund		1473 BOSTON HIGASHI SCHOO	779493		1 P		433217	10-Jun-24	12069.23 SCHOOL 5 TUITION SB133350 MAY
2024	12	01-Jun-24	152	Human Resources	314	Group Insurance	51721	Life Basic	53142099	Health Claims Trst Fnd Employ			1048.77 9210		Health Claims Trst Fnd Employ		13301 BOSTON MUTUAL LIFE	780663		2 P		433218	10-Jun-24	4195.1 0026855-00001 BOSTON MUTUAL BASIC LIFE CITY JUN 24
2024	12	01-Jun-24	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3146.33 0001		General Fund		13301 BOSTON MUTUAL LIFE	780663		1 P		433218	10-Jun-24	4195.1 0026855-00001 BOSTON MUTUAL BASIC LIFE CITY JUN 24
2024	12	01-Jun-24	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1804.82 9210		Health Claims Trst Fnd Employ		13301 BOSTON MUTUAL LIFE	780665		2 P		433218	10-Jun-24	7219.26 0026855-00002 BOSTON MUTUAL BASIC LIFE SCH JUN 24
2024	12	01-Jun-24	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5414.44 0001		General Fund		13301 BOSTON MUTUAL LIFE	780665		1 P		433218	10-Jun-24	7219.26 0026855-00002 BOSTON MUTUAL BASIC LIFE SCH JUN 24
2024	12	01-Jun-24	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5451.97 0001		General Fund		13301 BOSTON MUTUAL LIFE	780670		1 P		433218	10-Jun-24	7269.3 0026855-00003 BOSTON MUTUAL BASIC LIFE RT JUN 24
2024	12	01-Jun-24	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1817.33 9210		Health Claims Trst Fnd Employ		13301 BOSTON MUTUAL LIFE	780670		2 P		433218	10-Jun-24	7269.3 0026855-00003 BOSTON MUTUAL BASIC LIFE RT JUN 24
2024	12	01-Jun-24	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3182.09 9210		Health Claims Trst Fnd Employ		13301 BOSTON MUTUAL LIFE	780671		1 P		433218	10-Jun-24	3182.09 0026855-00004 BOSTON MUTUAL VOL LIFE CITY JUN 24
2024	12	01-Jun-24	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3194.18 9210		Health Claims Trst Fnd Employ		13301 BOSTON MUTUAL LIFE	780673		1 P		433218	10-Jun-24	3194.18 0026855-00005 BOSTON MUTUAL VOL LIFE SCH JUN 24
2024	12	04-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			128.79 0001		General Fund		48416 BOSTON PLANTScape IN	780552		2 P		433219	10-Jun-24	128.79 24 EX ABT H22242
2024	12	04-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			128.79 0001		General Fund		48416 BOSTON PLANTScape IN	780552		1 P		433219	10-Jun-24	128.79 24 EX ABT H22242
2024	12	04-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-128.79 0001		General Fund		48416 BOSTON PLANTScape IN	780552		2 P		433219	10-Jun-24	128.79 24 EX ABT H22242
2024	11	13-May-24	5964		643		636201	Exp, Travel, Prof Dev	66430200	Health/Svcs, Exp&ContrSvcs			150 0001		General Fund		8012 BOSTON UNIVERSITY	779734		1 P		433220	10-Jun-24	150 SCHOOLS - SHIELDS - PD WORKSHOP 105454
2024	12	04-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.86 0001		General Fund		48417 BOUKHOS, BERNADETTE	780550		3 P		433221	10-Jun-24	83.86 24 EX ABT D110
2024	12	04-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			83.86 0001		General Fund		48417 BOUKHOS, BERNADETTE	780550		2 P		433221	10-Jun-24	83.86 24 EX ABT D110
2024	12	04-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			83.86 0001		General Fund		48417 BOUKHOS, BERNADETTE	780550		1 P		433221	10-Jun-24	83.86 24 EX ABT D110
2024	11	30-May-24	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1080 5050		Park & Recreation Fund		54127 BOWEN, TIMOTHY D	780098		1 P		433222	10-Jun-24	1080 FRAMPARKS-LEGO ENGINEERING CLASS
2024	12	04-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			136.93 0001		General Fund		48418 BOWHILL, JENNIFER	780549		2 P		433223	10-Jun-24	136.93 24 EX ABT RW30BH
2024	12	04-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-136.93 0001		General Fund		48418 BOWHILL, JENNIFER	780549		3 P		433223	10-Jun-24	136.93 24 EX ABT RW30BH
2024	12	04-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			136.93 0001		General Fund		48418 BOWHILL, JENNIFER	780549		1 P		433223	10-Jun-24	136.93 24 EX ABT RW30BH
2024	11	23-Apr-24	5970		981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813300	SPEDCS SPED Tuition, NonPublic			23879.96 9115		Special Ed Reserve FdGL40 S13A		2489 BRANDON RESIDENTIAL	779944		1 P		433224	10-Jun-24	23879.96 SCHOOL 4 TUITION PA155305 APR/MAY/JUNE
2024	11	23-Apr-24	5970		981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813300	SPEDCS SPED Tuition, NonPublic			8725.37 9115		Special Ed Reserve FdGL40 S13A		248							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	12	19-May-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			795.84	0001	General Fund	1976 BROX INDUSTRIES	780386		1 P	433229	10-Jun-24	795.84	CR 3074 ASPHALT DPW	
2024	12	17-May-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1327.7	0001	General Fund	1976 BROX INDUSTRIES	780388		1 P	433229	10-Jun-24	1327.7	CR 3074 ASPHALT DPW	
2024	12	19-Apr-24	421	PW Administration	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			-4.42	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	780393		1 P	433229	10-Jun-24	-19.51	CR 6895 ASPHALT CREDIT DPW	
2024	12	19-Apr-24	421	PW Administration	440		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			-15.09	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	780393		2 P	433229	10-Jun-24	-19.51	CR 6895 ASPHALT CREDIT DPW	
2024	12	12-Apr-24	421	PW Administration	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			-3.75	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	780394		1 P	433229	10-Jun-24	-3.75	CR 6895 ASPHALT CREDIT DPW	
2024	12	26-Apr-24	421	PW Administration	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			-12.25	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	780395		1 P	433229	10-Jun-24	-21.22	CR 6895 ASPHALT CREDIT DPW	
2024	12	26-Apr-24	421	PW Administration	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			-8.97	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	780395		2 P	433229	10-Jun-24	-21.22	CR 6895 ASPHALT CREDIT DPW	
2024	12	03-May-24	421	PW Administration	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			-16.65	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	780406		2 P	433229	10-Jun-24	-33.18	CR 6895 ASPHALT CREDIT DPW	
2024	12	03-May-24	421	PW Administration	450		Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-16.53	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	780406		1 P	433229	10-Jun-24	-33.18	CR 6895 ASPHALT CREDIT DPW	
2024	12	08-May-24	450	Water Enterprise	450		Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			362.87	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	780408		1 P	433229	10-Jun-24	362.87	CR 6895 ASPHALT DPW	
2024	12	04-Jun-24	152	Human Resources	312		Workers Comp	51712	Lost Wages	03120091	Workers Comp			2409.4	0001	General Fund	990 WORKERS COMP - EMPLOYEE	780621		1 P	433230	10-Jun-24	2409.4	WC CK # 918813 06/17/2024-06/30/2024	
2024	12	04-Jun-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			415	0001	General Fund	54135 VETERANS BENEFITS	780656		1 P	433231	10-Jun-24	415	VETERAN BENEFITS, JUNE 2024	
2024	12	04-Jun-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1300	0001	General Fund	16470 VETERANS BENEFITS	780658		1 P	433232	10-Jun-24	1300	VETERAN BENEFITS, JUNE 2024	
2024	11	13-May-24	5862		623			635050	Exp, Supplies, Instr	66230375	Billingual, Supplies, General			92746	0001	General Fund	53102 BUOBOOKS.COM LLC	779503		1 P	433233	10-Jun-24	92746	SCHOOL TEXT BOOKS IN PORTUGUESE LANGUAGE	
2024	11	01-Jun-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		4449.96	4804	State Special Ed Reimb Fund	12517 C A S E COLLABORATV	779517		1 P	433234	10-Jun-24	4449.96	SCHOOL 3 TUITON IA 131045 JUNE	
2024	11	01-May-24	5970		981		Tuition-Out District Placement	634412	Exp, Tuition, Collab, SPED	59813000	SPEDCS SPED Tuition Collab			12312	9115	Special Ed Reserve FdGLAO 513A	12517 C A S E COLLABORATV	779949		1 P	433235	10-Jun-24	12312	SCHOOL 3 TUITON KR147081 MARCH	
2024	11	01-Apr-24	5970		981		Tuition-Out District Placement	634410	Exp, Tuition, Collab, SPED	59813040	SPEDCS SPED Tuition Collab			5833.24	9115	Special Ed Reserve FdGLAO 513A	12517 C A S E COLLABORATV	779949		1 P	433234	10-Jun-24	5833.24	SCHOOL 3 TUITON KR147081 APRIL	
2024	11	01-Apr-24	5970		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		1249.98	4804	State Special Ed Reimb Fund	12517 C A S E COLLABORATV	779950		1 P	433234	10-Jun-24	1249.98	SCHOOL 3 TUITON KR 147081 APRIL	
2024	11	01-May-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		2083.3	4804	State Special Ed Reimb Fund	12517 C A S E COLLABORATV	779951		1 P	433234	10-Jun-24	2083.3	SCHOOL 3 TUITON KR 147081 MAY	
2024	12	30-Apr-24	541	Council on Aging	541		Council on Aging	54902	Meals - Special Functions	15416012	Mass Cultural Council-direct D	CAG38		50	3601	Mass Cultural Council-direct D	53629 CAFE BRAZIL BAKERY	780358		1 P	433235	10-Jun-24	50	CALLAHAN PASTRIES FOR MULTICULTURAL EVENT 4/30	
2024	12	30-Apr-24	541	Council on Aging	541		Council on Aging	54902	Meals - Special Functions	15416012	Mass Cultural Council-direct D	CAG38		7.68	3601	Mass Cultural Council-direct D	53629 CAFE BRAZIL BAKERY	780360		1 P	433235	10-Jun-24	7.68	CALLAHAN PASTRIES MULTICULTURAL EVENTS APRIL/MAY	
2024	12	16-May-24	541	Council on Aging	541		Council on Aging	54902	Meals - Special Functions	15416012	Mass Cultural Council-direct D	CAG38		92.32	3601	Mass Cultural Council-direct D	53629 CAFE BRAZIL BAKERY	780365		1 P	433235	10-Jun-24	92.32	CALLAHAN PASTRIES MULTICULTURAL EVENTS APRIL/MAY	
2024	12	16-May-24	541	Council on Aging	541		Council on Aging	54902	Meals - Special Functions	15416012	Mass Cultural Council-direct D	CAG38		396.18	3601	Mass Cultural Council-direct D	53629 CAFE BRAZIL BAKERY	780366		1 P	433235	10-Jun-24	396.18	PASTRIES FOR MULTICULTURAL EVENTS S/16	
2024	12	23-May-24	111	City Council	111		City Council	53000	Prof & Tech - Consultants	01110021	City Council			262.5	0001	General Fund	51096 CAINES,LYNDA M	780324		1 P	433236	10-Jun-24	262.5	CITY COUNCIL MINUTE TAKER	
2024	11	17-May-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			85	0001	General Fund	54132 CAMARO AUTO SERVICE	780109		1 P	433237	10-Jun-24	85	2365 CAR 50B5 FLEET MAINT	
2024	11	28-May-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50	0001	General Fund	54132 CAMARO AUTO SERVICE	780110		1 P	433237	10-Jun-24	50	2376 CAR 964 FLEET MAINT	
2024	11	28-May-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			100	0001	General Fund	54132 CAMARO AUTO SERVICE	780111		1 P	433237	10-Jun-24	100	2377 CAR 941 FLEET MAINT	
2024	11	28-May-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50	0001	General Fund	54132 CAMARO AUTO SERVICE	780112		1 P	433237	10-Jun-24	50	2378 CAR 952FLEET MAINT	
2024	11	23-May-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			1150	0001	General Fund	54132 CAMARO AUTO SERVICE	780113		1 P	433237	10-Jun-24	1150	2370 CAR 1597 FLEET MAINT	
2024	11	21-May-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			150	0001	General Fund	54132 CAMARO AUTO SERVICE	780114		1 P	433237	10-Jun-24	150	2369 CAR 959 FLEET MAINT	
2024	11	17-May-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50	0001	General Fund	54132 CAMARO AUTO SERVICE	780115		1 P	433237	10-Jun-24	50	2364 TIRE FLEET MAINT	
2024	11	20-May-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50	0001	General Fund	54132 CAMARO AUTO SERVICE	780116		1 P	433237	10-Jun-24	50	2366 TIRE FLEET MAINT	
2024	12	29-May-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			100	0001	General Fund	54132 CAMARO AUTO SERVICE	780594		1 P	433237	10-Jun-24	100	2382 CAR 955	
2024	12	29-May-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			350	0001	General Fund	54132 CAMARO AUTO SERVICE	780595		1 P	433237	10-Jun-24	350	2381 MAXIMA	
2024	12	03-Jun-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50	0001	General Fund	54132 CAMARO AUTO SERVICE	780596		1 P	433237	10-Jun-24	50	2390 CAR 949	
2024	12	03-Jun-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			50	0001	General Fund	54132 CAMARO AUTO SERVICE	780597		1 P	433237	10-Jun-24	50	2389 CAR 958	
2024	12	29-May-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CAMARO AUTO SERVICE	780598		1 P	433237	10-Jun-24	50	2380 CAR 976	
2024	12	30-May-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CAMARO AUTO SERVICE	780599		1 P	433237	10-Jun-24	50	2385 CAR 950	
2024	12	31-May-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			250	5110	Callahan Sr Center 53 E1/2	39880 CAMPBELL, USA	780381		1 P	433238	10-Jun-24	250	CALLAHAN MAY MEDITATION CLASSES	
2024	12	04-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.38	0001	General Fund	48419 CAO, AMY & JORGE	780548		3 P	433239	10-Jun-24	53.38	24 EX ABT EVG036	
2024	12	04-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			5135	0001	General Fund	48419 CAO, AMY & JORGE	780548		1 P	433239	10-Jun-24	53.38	24 EX ABT EVG036	
2024	12	04-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			53.38	0001	General Fund	48419 CAO, AMY & JORGE	780548		2 P	433239	10-Jun-24	53.38	24 EX ABT EVG036	
2024	11	30-Apr-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		97967.25	4804	State Special Ed Reimb Fund	37730 CAPS COLLABORATIVE	779825		1 P	433240	10-Jun-24	97967.25	SCHOOLS 3 TUITON IDENTIFIED STUDENTS Q4	
2024	11	20-May-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvs			166.96	0001	General Fund	59 CARBYS INC	779735		1 P	433241	10-Jun-24	166.96	SCHOOL LUMBER AND MATERIALS	
2024	11	31-May-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvs			130.88	0001	General Fund	59 CARBYS INC	779736		1 P	433241	10-Jun-24	130.88	SCHOOL LUMBER AND MATERIALS	
2024	11	01-May-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		11075.24	4804	State Special Ed Reimb Fund	3108 CARDINAL CUSHING CEN	779505		1 P	433242	10-Jun-24	11075.24	SCHOOL 4 TUITON SGO 159738 MAY	
2024	11	01-May-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		25767.82	4804	State Special Ed Reimb Fund	3108 CARDINAL CUSHING CEN	779510		1 P	433242	10-Jun-24	25767.82	SCHOOL 5 TUITON JR130350 APRIL	
2024	11	01-May-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		11833.58	4804	State Special Ed Reimb Fund	3108 CARDINAL CUSHING CEN	779514		1 P	433242	10-Jun-24	11833.58	SCHOOL 4 TUITON GS159614 MAY	
2024	11	01-Jun-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		5537.62	4804	State Special Ed Reimb Fund	3108 CARDINAL CUSHING CEN	779771		1 P	433242	10-Jun-24	5537.62	SCHOOL 4 TUITON GS153167 APRIL	
2024	11	01-Jun-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		24936.6	4804	State Special Ed Reimb Fund	3108 CARDINAL CUSHING CEN	779772		1 P	433242	10-Jun-24	24936.6	SCHOOL 5 TUITON JR130350 JUNE FRAMMINGHAM	
2024	11	01-Jun-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		6454.68	4804	State Special Ed Reimb Fund	3108 CARDINAL CUSHING CEN	779773		1 P	433242	10-Jun-24	6454.68	SCHOOL 4 TUITON GS 159614 JUNE FRAMMINGHAM	
2024	11	30-Apr-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvs			4200	0001	General Fund	4163 CARROL CENTER FOR T	779622		1 P	433243	10-Jun-24	4200	FRAMI SCHOOL CONTRACTED SERVICES LS153417	
2024	12	04-Jun-24	543	Veteran's Services	543		Veteran's Services																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	2024	11	09-Apr-24	5970	984		Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819100	SPED Tuition, MASS Schools			334.81	9115	Special Ed Reserve FdGL40 513A	6536	CITY OF BOSTON	779952	1	P	433252	10-Jun-24	334.81	SCHOOL 2 TUITION LK160214 MARCH 00098802
2024	2024	11	14-May-24	5970	981		Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819100	SPED Tuition, MASS Schools			5691.77	9115	Special Ed Reserve FdGL40 513A	6536	CITY OF BOSTON	779954	1	P	433252	10-Jun-24	5691.77	SCHOOL 2 TUITION LK160214 APRIL 00098802
2024	2024	11	25-Apr-24	54804	804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3575.1	14804	State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	779524	1	P	433253	10-Jun-24	3575.1	SCHOOL 4 TUITION KB153908 JUNE
2024	2024	11	25-Apr-24	54804	804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3575.1	14804	State Special Ed Reimb Fund	2982	CLARKE SCHOOLS FOR T	779525	1	P	433253	10-Jun-24	3575.1	SCHOOL 4 TUITION GC160590 JUNE
2024	2024	11	28-May-24	5971	700			635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			513.6	6700	Rev-Civic Use - Buildings	29462	CLEAN CUT SOLUTIONS	779738	1	P	433254	10-Jun-24	513.6	SCHOOL USE REQ FAC118 CUSTODIAL SUPPLIES 1750
2024	2024	11	28-May-24	5971	700			635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			638.27	6700	Rev-Civic Use - Buildings	29462	CLEAN CUT SOLUTIONS	779739	1	P	433254	10-Jun-24	638.27	SCHOOL USE REQ FAC118 CUSTODIAL SUPPLIES 1750
2024	2024	11	28-May-24	5971	700			635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			536.64	6700	Rev-Civic Use - Buildings	29462	CLEAN CUT SOLUTIONS	779740	1	P	433254	10-Jun-24	536.64	SCHOOL USE REQ FAC118 CUSTODIAL SUPPLIES 1750
2024	2024	11	28-May-24	5971	700			635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			362.26	6700	Rev-Civic Use - Buildings	29462	CLEAN CUT SOLUTIONS	779741	1	P	433254	10-Jun-24	362.26	SCHOOL USE REQ FAC118 CUSTODIAL SUPPLIES 1750
2024	2024	11	28-May-24	5971	700			635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			245.82	6700	Rev-Civic Use - Buildings	29462	CLEAN CUT SOLUTIONS	779742	1	P	433254	10-Jun-24	245.82	SCHOOL USE REQ FAC118 CUSTODIAL SUPPLIES 1750
2024	2024	11	28-May-24	5971	700			635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			294.62	6700	Rev-Civic Use - Buildings	29462	CLEAN CUT SOLUTIONS	779743	1	P	433254	10-Jun-24	294.62	SCHOOL USE REQ FAC118 CUSTODIAL SUPPLIES 1750
2024	2024	11	28-May-24	5971	700			635040	Exp, Supplies, Custodial	97003010	Rev,C/U Bldg,Custodial Suppl			229.01	6700	Rev-Civic Use - Buildings	29462	CLEAN CUT SOLUTIONS	779844	1	P	433254	10-Jun-24	229.01	SCHOOL USE REQ FAC118 CUSTODIAL SUPPLIES 1750
2024	2024	12	12-Feb-24	610	610	Library	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			375	0001	General Fund	37445	CLEARPEAK INTERACTIV	780176	1	P	433255	10-Jun-24	375	FRAM LIBRARY
2024	2024	12	04-Jun-24	145	001	Treasurer Collector		126124	MVE Receivable 2024	0001	General Fund			79.99	0001	General Fund	48420	CLEMENTE, ANTONIO L	780546	2	P	433256	10-Jun-24	79.99	24 EX ABT 2LDM84
2024	2024	12	04-Jun-24	145	145	Treasurer Collector	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			79.99	0001	General Fund	48420	CLEMENTE, ANTONIO L	780546	1	P	433256	10-Jun-24	79.99	24 EX ABT 2LDM84
2024	2024	12	04-Jun-24	145	001	Treasurer Collector		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.99	0001	General Fund	48420	CLEMENTE, ANTONIO L	780546	3	P	433256	10-Jun-24	79.99	24 EX ABT 2LDM84
2024	2024	11	31-May-24	210	210	Police	Police	57100	Dues & Subscriptions	22109552	MetroWest Drug Task Force-OP			6815	5955	MetroWest Drug Task Force(LET)	50477	CODE 5 GROUP LLC	780107	1	P	433257	10-Jun-24	6815	3976 ANNUAL RENEWAL MWDTF TRACKING SYS
2024	2024	11	07-May-24	650	650	Parks & Recreation	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			1073.12	0001	General Fund	50532	COLONIAL FORD OF MAR	780078	1	P	433258	10-Jun-24	1073.12	84135 FRAMPARKS-2015 FORD F350 REPAIR
2024	2024	11	03-May-24	152	314	Human Resources	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			91.8	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	779906	1	P	433259	10-Jun-24	91.8	BCN#3850120 COLONIAL LIFE CTY MAY 2024 HR
2024	2024	11	10-May-24	152	314	Human Resources	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			203.48	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	779909	1	P	433259	10-Jun-24	203.48	BCN#3874690 COLONIAL LIFE 21 PAY MAY 2024
2024	2024	11	03-May-24	152	314	Human Resources	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			502.77	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	779911	1	P	433259	10-Jun-24	502.77	BCN#3874450 COLONIAL LIFE 26 PAY MAY 2024 HR
2024	2024	11	03-May-24	152	314	Human Resources	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			12023.36	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	780760	1	P	433259	10-Jun-24	12023.36	BCN#3850120 COLONIAL LIFE 21 PAY MAY 2024 HR
2024	2024	12	17-May-24	511	511	Board of Health	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BH675		1987.5	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	780162	1	P	433260	10-Jun-24	1987.5	HEALTH - BH675 APR 24 CONTRACTED SERVICES
2024	2024	12	19-May-24	440	440	Sewer Enterprise	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.55	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	780417	3	P	433261	10-Jun-24	222.18	CR 8773 10 400 0315760 CABLE DPW
2024	2024	12	19-May-24	440	433	Sewer Enterprise	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.54	0001	General Fund	17388	COMCAST OF MASSACHUS	780417	2	P	433261	10-Jun-24	222.18	CR 8773 10 400 0315760 CABLE DPW
2024	2024	12	19-May-24	440	452	Sewer Enterprise	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.54	0001	General Fund	17388	COMCAST OF MASSACHUS	780417	1	P	433261	10-Jun-24	222.18	CR 8773 10 400 0315760 CABLE DPW
2024	2024	12	19-May-24	440	450	Sewer Enterprise	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.55	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	780417	4	P	433261	10-Jun-24	222.18	CR 8773 10 400 0315760 CABLE DPW
2024	2024	12	04-Jun-24	145	145	Treasurer Collector	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			53.26	0001	General Fund	48421	COMINS, JODY LYNNE	780545	1	P	433262	10-Jun-24	53.26	24 EX ABT 6KN888
2024	2024	12	04-Jun-24	145	001	Treasurer Collector		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.26	0001	General Fund	48421	COMINS, JODY LYNNE	780545	3	P	433262	10-Jun-24	53.26	24 EX ABT 6KN888
2024	2024	12	04-Jun-24	145	001	Treasurer Collector		126124	MVE Receivable 2024	0001	General Fund			53.26	0001	General Fund	48421	COMINS, JODY LYNNE	780545	2	P	433262	10-Jun-24	53.26	24 EX ABT 6KN888
2024	2024	11	03-Jan-24	5910	103			634250	Exp, Contr Svcs, General	61030035	FHS, ContrSvcs, Prof Dev			6455.08	0001	General Fund	50681	COMM OF MASS	780024	1	P	433263	10-Jun-24	6455.08	FCS AT FHS CFST DUAL ENROLLMENT CONTRACTED SERVICE
2024	2024	11	01-Jun-24	54804	804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7596.68	4804	State Special Ed Reimb Fund	2212	COMMUNITY THERAPEUTI	779526	1	P	433264	10-Jun-24	7596.68	SCHOOL 4 TUITION OCF 147891 JUNE
2024	2024	12	05-Apr-24	433	433	Sanitation	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			376.65	0001	General Fund	780440	1	P	433265	10-Jun-24	376.65	C11139 RECYCLING SERVICES DPW		
2024	2024	12	05-Apr-24	433	433	Sanitation	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			606.44	0001	General Fund	780441	1	P	433265	10-Jun-24	606.44	C11139 RECYCLING SERVICES DPW		
2024	2024	12	30-Apr-24	220	220	Fire	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			1270.78	0001	General Fund	52058	COMTECH NEXTEON LLC	780651	1	P	433266	10-Jun-24	1270.78	CARRIER ID: 04_CNFRAM - NAME: FRAMMINGHAM FIRE
2024	2024	12	31-May-24	220	220	Fire	Fire	53401	Telephone-IP	02203021	Fire Admin-General-Op Expend			1270.78	0001	General Fund	52058	COMTECH NEXTEON LLC	780652	1	P	433266	10-Jun-24	1270.78	CARRIER ID: 04_CNFRAM - NAME: FRAMMINGHAM FIRE
2024	2024	11	01-Jun-24	152	314	Human Resources	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1086.34	0001	General Fund	9037	COOK & COMPANY INSUR	779883	1	P	433267	10-Jun-24	1086.34	COOK & COMPANY CONSULTING FEE JUNE 2024 HR
2024	2024	12	04-Jun-24	543	543	Veteran's Services	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			456	0001	General Fund	38900	VETERANS BENEFITS	780660	1	P	433269	10-Jun-24	456	VETERAN BENEFITS, JUNE 2024
2024	2024	11	14-May-24	5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			366.25	6500	Rev-School Food Service	779840	95 COSTA FOOD SERVICE	779840	1	P	433270	10-Jun-24	366.25	ZFRAM FOOD SERVICES
2024	2024	11	01-Jun-24	54804	804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		14681.04	4804	State Special Ed Reimb Fund	1422	COTTING SCHOOL INC	779528	1	P	433271	10-Jun-24	14681.04	CO0037 SCHOOL 4 TUITION IDENTIFIED STUDENTS JUNE
2024	2024	12	27-May-24	541	541	Council on Aging	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			585	5110	Callahan Sr Center 53 E1/2 Op	26697	CRAYER, SUSAN M	780369	1	P	433272	10-Jun-24	585	CALLAHAN MAY 7TH ZUMBA CLASSES
2024	2024	12	01-Jun-24	152	152	Human Resources	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			18	0001	General Fund	39965	CREATIVE SERVICES INC	780625	1	P	433273	10-Jun-24	18	APPLICANT PROFILES
2024	2024	11	04-Apr-24	5962	623			634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			832.6	0001	General Fund	52040	CROSS CULTURAL COMMU	779828	1	P	433274	10-Jun-24	832.6	SCHOOL TRANSLATION SERVICES DISTRICT WIDE
2024	2024	12	23-May-24	429	422	Fleet Services	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			78	0001	General Fund	2088	CYN ENVIRONMENTAL SE	780444	1	P	433275	10-Jun-24	390	CH FR0225 SERVICE DPW
2024	2024	12	23-May-24	429	429	Fleet Services	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage) Op			78	0001	General Fund	2088	CYN ENVIRONMENTAL SE	780444	2	P	433275	10-Jun-24	390	CH FR0225 SERVICE DPW
2024	2024	12	23-May-24	429	429	Fleet Services	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			78	8400	Sewer Enterprise Fund	2088	CYN ENVIRONMENTAL SE	780444	4	P	433275	10-Jun-24	390	CH FR0225 SERVICE DPW
2024	2024	12	23-May-24	429	450	Fleet Services	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			78	8000	Water Enterprise Fund	2088	CYN ENVIRONMENTAL SE	780444	5	P	433275	10-Jun-24	390	CH FR0225 SERVICE DPW
2024	2024	12	23-May-24	429	450	Fleet Services	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			78	0001	General Fund	2088	CYN ENVIRONMENTAL SE	780444	3	P	433275	10-Jun-24	390	CH FR0225 SERVICE DPW
2024	2024	11	22-May-24	210	210	Police	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			191.86	0001	General Fund	2660	D & M AUTO PARTS INC	780104	1	P	433276	10-Jun-24	191.86	3275- FLEET SUPPLIES
2024	2024	11	29-May-24	210	210	Police	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			241.9	0001	General Fund	2660	D & M AUTO PARTS INC	780105	1	P	433276	10-Jun-24	241.9	3275- FLEET SUPPLIES
2024	2024	12	20-Mar-24	220	220	Fire	Fire	52420																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc				
2024	2024	11	13-May-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	20.26	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	779865	1	P	433288	10-Jun-24	20.26	514-11	FOOD SERVICES								
2024	2024	11	13-May-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	87.16	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	779865	1	P	433288	10-Jun-24	87.16	514-1	FOOD SERVICES								
2024	2024	11	13-May-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	60.17	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	779867	1	P	433288	10-Jun-24	60.17	514-6	FOOD SERVICES								
2024	2024	11	13-May-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	99.75	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	779869	1	P	433288	10-Jun-24	99.75	514-4	FOOD SERVICES								
2024	2024	11	13-May-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	73.71	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	779870	1	P	433288	10-Jun-24	73.71	514-7	FOOD SERVICES								
2024	2024	11	13-May-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	29.88	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	779871	1	P	433288	10-Jun-24	29.88	514-9	FOOD SERVICES								
2024	2024	11	13-May-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	61.4	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	779873	1	P	433288	10-Jun-24	61.4	514-3	FOOD SERVICES								
2024	2024	11	13-May-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	46.05	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	779874	1	P	433288	10-Jun-24	46.05	514-10	FOOD SERVICES								
2024	2024	11	14-May-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	46.05	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	779875	1	P	433288	10-Jun-24	46.05	514-8	FOOD SERVICES								
2024	2024	11	14-May-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	130.17	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	779877	1	P	433288	10-Jun-24	130.17	514-1	FOOD SERVICES								
2024	2024	11	14-May-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	62.01	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	779878	1	P	433288	10-Jun-24	62.01	514-13	FOOD SERVICES								
2024	2024	11	14-May-24	5972	500	636140	Exp, Other	95003010	School FoodSvc, Exp, FHS	24.56	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	779879	1	P	433288	10-Jun-24	24.56	514-9	FOOD SERVICES								
2024	2024	12	17-May-24	411	Engineering	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	33112					26326	E T & L CORP	780566	1	P	433289	10-Jun-24	40498	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION. DPW				
2024	2024	12	04-Jun-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend						69200	0001	General Fund	780389	1	P	433290	10-Jun-24	69200	FRAMPARKS- CRACK REPAIR /SEALCOATING BUTTERWORTH			
2024	2024	12	20-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding Op Expend						25.93	0001	General Fund	54936	EASYKEYS.COM	780479	1	P	433291	10-Jun-24	25.93	24104329	FACILITIES
2024	2024	12	04-Jun-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend						547.81	0001	General Fund	13215	VETERANS BENEFITS	780668	1	P	433292	10-Jun-24	547.81	VETERAN BENEFITS, JUNE 2024	
2024	2024	12	31-May-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense						417	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	780600	1	P	433294	10-Jun-24	417	1943585	SUPPLIES
2024	2024	12	07-May-24	450	Water Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend						3828.28	8000	Water Enterprise Fund	25175	ENVIRONMENTAL PARTNE	780554	1	P	433295	10-Jun-24	3828.28	UTILITY LOCATION SURVEY DPW	
2024	2024	12	07-May-24	450	Water Enterprise	450	Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236					783.61	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	780557	1	P	433295	10-Jun-24	783.61	TO28 DEVELOP RECORD DRAWINGS SERVICE THE CARDS DPW	
2024	2024	12	07-May-24	450	Water Enterprise	450	Water Enterprise	53151	Engineering-Inspection	34501002	Water Ent Infrastructure-OP	33235					900.09	8100	Water Infrastructure	25175	ENVIRONMENTAL PARTNE	780559	1	P	433295	10-Jun-24	900.09	TO23 DEVELOP RECORD DRAWING SERICE THE CARDS DPW	
2024	2024	12	07-May-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33330					29642.88	7500	Municipal Buildings	25175	ENVIRONMENTAL PARTNE	780578	1	P	433295	10-Jun-24	29642.88	TOH1/FINAL DESIGN FOR DUDLEY RD/FOUNTAIN ST DPW	
2024	2024	12	04-Jun-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend						507	0001	General Fund	53759	VETERANS BENEFITS	780669	1	P	433296	10-Jun-24	507	VETERAN BENEFITS, JUNE 2024	
2024	2024	11	30-May-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend						57	0001	General Fund	2112	F & W PEST CONTROL I	780079	1	P	433297	10-Jun-24	57	102060	FRAMPARKS-PEST CONTROL SERVICE 2405
2024	2024	12	04-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue						710.74	0001	General Fund	48408	F AND K PAINTING AND	780579	1	P	433298	10-Jun-24	710.74	23 EX ABT R31374	
2024	2024	12	04-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund						-710.74	0001	General Fund	48408	F AND K PAINTING AND	780579	3	P	433298	10-Jun-24	710.74	23 EX ABT R31374	
2024	2024	12	04-Jun-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund						710.74	0001	General Fund	48408	F AND K PAINTING AND	780579	2	P	433298	10-Jun-24	710.74	23 EX ABT R31374	
2024	2024	12	18-Apr-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend						299	0001	General Fund	10578	F B I NATIONAL ACAD	780605	1	P	433299	10-Jun-24	299	DC PEREIRA CONF	
2024	2024	12	11-May-24	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend						0.6	0001	General Fund	1120	FAST LANE	780451	1	P	433300	10-Jun-24	0.6	PLATE #M92259	PAY BY PLATE DPW
2024	2024	12	12-May-24	421	PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend						23.4	0001	General Fund	1120	FAST LANE	780452	1	P	433300	10-Jun-24	23.4	PLATE #	PAY BY PLATE DPW
2024	2024	12	17-May-24	421	PW Administration	421	PW Administration	57130	Mileage Reimbursements	04210021	DPW-Administration-Op Expend						1.6	0001	General Fund	1120	FAST LANE	780455	1	P	433300	10-Jun-24	1.6	PLATE #M6854A	PAY BY PLATE DPW
2024	2024	12	26-May-24	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend						8.9	0001	General Fund	1120	FAST LANE	780618	1	P	433300	10-Jun-24	8.9	MPM291	TOLLS POLICE
2024	2024	12	01-May-24	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend						19.6	8000	Water Enterprise Fund	1120	FAST LANE	780449	2	P	433301	10-Jun-24	34.3	CR 178365	EZPASS DPW
2024	2024	12	01-May-24	421	PW Administration	421	PW Administration	57130	Mileage Reimbursements	04210021	DPW-Administration-Op Expend						14.7	0001	General Fund	1120	FAST LANE	780449	1	P	433301	10-Jun-24	34.3	CR 178365	EZPASS DPW
2024	2024	12	20-May-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend						40	0001	General Fund	50531	FBS TIRE RECYCLING I	780458	1	P	433302	10-Jun-24	40	RECYCLING SERVICES DPW	
2024	2024	12	27-May-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend						40	0001	General Fund	50531	FBS TIRE RECYCLING I	780459	1	P	433302	10-Jun-24	40	RECYCLING SERVICES DPW	
2024	2024	12	16-May-24	5970	Framingham High School	910	Internal Services	59100303	HS Student Activity-Expense	59100303	HS Student Activity-Expense						2229	8000	High School Student Activity	50249	SCHOOL PHS STUDENT ACTIVITY ACCT 227	780028	1	P	433314	10-Jun-24	2229	SCHOOL PHS STUDENT ACTIVITY ACCT 227	
2024	2024	12	02-Apr-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360					4596	8100	Water Infrastructure	1141	FERGUSON ENTERPRISES	780461	1	P	433304	10-Jun-24	4596	CR 22132	HYDRANT SUPPLIES DPW
2024	2024	12	21-Feb-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp						5159.8	8000	Water Enterprise Fund	1141	FERGUSON ENTERPRSES	780462	1	P	433304	10-Jun-24	5159.8	CR 22132	HYDRANT SUPPLIES DPW
2024	2024	12	05-Jun-24	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON					8651.82	9996	Employee Benefits Agency Fund	51946	FIDELITY SECURITY LI	780776	1	P	433305	10-Jun-24	8651.82	1024569	EYEMED MAY 2024 BILL HR
2024	2024	12	28-Feb-24	5971	119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3	ESSE33	Equipment	22119				945	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	36261	FITZMEYER & TOCCI A	779842	1	P	433306	10-Jun-24	945	SCHOOL SERVICES - MCCARTHY- HVAC UPGRADE 210693.01	
2024	2024	11	01-Sep-23	5986	805	Rev, PPS OST, ConSVcs	634160	Exp, Contr Svcs, Contracts	98053000	Rev, PPS OST, ConSVcs	PPS-Out of School Time						54815	FLANNERY, KRISTEN	779831	1	P	433307	10-Jun-24	4875	SCHOOL GRANT WRITING SUPPORT				
2024	2024	12	23-May-24	174.3	174	Planning & Community Dev	55300	Public Works Supplies	01740321	P&C Conservation-Op Exp						60.53	0001	General Fund	4551	FRAMINGHY SUPPLIES IN	780504	1	P	433308	10-Jun-24	60.53	PURCHASE GREEN ARBOR TRE FOR CONSERVATION CL204064		
2024	2024	12	04-Jun-24	183	Community DevelopmentBldg&Int	183	Community DevelopmentBldg&Int	53000	Prof & Tech - Consultants	11830032	Commercial Rehab-Op Expend	Q245A					3825	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	780397	1	P	433309	10-Jun-24	3825	CRQ245A FY24 GRANTEE-DOWNTOWN FRAMINGHAM INC	
2024	2024	12	16-Feb-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd						80	5050	Park & Recreation Fund	12641	FREEDMAN, STEPHEN B	780630	1	P	433310	10-Jun-24	80	PARKS PROGRAM REFUND FOR CPR CLASS	
2024	2024	12	04-Jun-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend						242	0001	General Fund	19037	VETERANS BENEFITS	780672	1	P	433311	10-Jun-24	242	VETERAN BENEFITS, JUNE 2024	
2024	2024	12	23-May-24	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - in Service Training	44400021	Sewer Enterprise Operat Expend						327.5	8400	Sewer Enterprise Fund	21933	GIANNIS PIZZA AND SU	780465	1	P	433312	10-Jun-24	655	MEALS DPW	
2024	2024	12	23-May-24	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - in Service Training	44500021	Water Enterprise Operat Expend						327.5	8000	Water Enterprise Fund	21933	GIANNIS PIZZA AND SU	780465	2	P	433312	10-Jun-24	655	MEALS DPW	
2024	2024	11	01-Jun-24	54804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	State Special Ed Reimb Fund						483.82	4804	State Special Ed Reimb Fund	488	GIFFORD SCHOOL	779596	1	P	433313	10-Jun-24	483.82	SCHOOL TUITION 4 WF142199	JUNE
2024	2024	11	01-Jun-24	54804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	State Special Ed Reimb Fund						483.82	4804	State Special Ed Reimb Fund	4									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	11	15-May-24	650			650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			233.88	5050	Park & Recreation Fund	285 H PERRON & SON INC	780081		1 P		433321	10-Jun-24	233.88	FRAMPARKS-MAST 5 KA 2406
2024	12	24-May-24	192				Building Services	54240	Supplies - Buildings	01921121	Village Hall-Operating Expense			312.71	0001	General Fund	285 H PERRON & SON INC	780435		1 P		433321	10-Jun-24	312	103371 FACILITIES
2024	12	21-May-24	429			429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			148.71	0001	General Fund	285 H PERRON & SON INC	780502		1 P		433321	10-Jun-24	148.71	KEYS, LOCK AND SERVICES DPW
2024	12	21-May-24	429			429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			66.74	0001	General Fund	285 H PERRON & SON INC	780503		1 P		433321	10-Jun-24	66.74	KEYS, LOCKS AND SERVICE DPW
2024	12	31-May-24	210			210	Police	52400	Maintenance - Building & Groun	02100021	Police Department-Oper Expend			201.00	0001	General Fund	285 H PERRON & SON INC	780593		1 P		433321	10-Jun-24	201	103431 LOCKSMITH
2024	12	07-May-24	220			220	Fire	54250	Supplies - Materials	02200321	Fire Admin-General-Op Expend			27.5	0001	General Fund	285 H PERRON & SON INC	780664		1 P		433321	10-Jun-24	27.5	FACILITIES MANAGEMENT - FS2
2024	12	22-May-24	174-0			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expend			60.00	0001	General Fund	52556 HAZEL-MULLEN,LAWRENC	780489		1 P		433322	10-Jun-24	60	PB MINUTES MAY 16, 2024 MEETING
2024	12	07-May-24	174-3			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Conservation-Op Exp			120.00	0001	General Fund	52556 HAZEL-MULLEN,LAWRENC	780489		1 P		433322	10-Jun-24	120	CONSERVATION MEETING MINUTES - MAY 15, 2024
2024	12	07-May-24	411			411	Sewer Enterprise	58300	Improvements	34400506	Sewer Ent Infrastructure-C	33352		6831.23	8500	Sewer Infrastructure	55529 HOWL, JENNIFER	780175		1 P		433323	10-Jun-24	6831.23	TOM2, WALNUT, WARREN, BURDETTE POR, 2024
2024	11	29-May-24	5971			713		635110	Exp, Undistr, Supply	67130500	R&G, Undistr, Exp&ContrSvcs			533.47	0001	General Fund	55592 HD SUPPLY INC	780179		1 P		433324	10-Jun-24	533.47	459257 SCHOOL MATERIAL, SUPPLIES AND TOOLS
2024	11	29-May-24	5971			700		635040	Exp, Supplies, Custodial	97003010	Rev/CU Bldg,Custodial Suppl			986.54	0700	Rev-Civl Use - Buildings	29214 HILLYARD INC	779829		1 P		433325	10-Jun-24	986.54	287981 SCHOOL CUSTODIAL SUPPLIES
2024	12	28-Mar-24	511			511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHGT3		2025.15	0501	Dept of Public Health	55529 HOWL, JENNIFER	780179		1 P		433326	10-Jun-24	2025.15	1050 HEALTH - BHGT3 MAR 24 CONTRACTED SERVICES
2024	12	22-Apr-24	511			511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHGT3		1650.3501	0501	Dept of Public Health	55529 HOWL, JENNIFER	780179		1 P		433326	10-Jun-24	1650	HEALTH - BHGT3 APR 24 CONTRACTED SERVICES
2024	12	28-May-24	511			511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHGT3		1050.3501	0501	Dept of Public Health	55529 HOWL, JENNIFER	780182		1 P		433326	10-Jun-24	1050	HEALTH - BHGT3 MAY 24 CONTRACTED SERVICES
2024	12	17-May-24	421			450	PW Administration	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			-3.92	8000	Water Enterprise Fund	2096 HOLCIM-NER, INC	780477		1 P		433327	10-Jun-24	-3.92	CR 38354 ASPHALT CREDIT DPW
2024	12	14-May-24	450			450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			365.6	8000	Water Enterprise Fund	2096 HOLCIM-NER, INC	780480		1 P		433327	10-Jun-24	365.6	CR 38354 ASPHALT DPW
2024	11	10-Feb-24	5970			910	Framingham High School	53800	Internal Services	59100202	HS Student Activity-Expense			140.88	9820	High School Student Activity	2647 HOME DEPOT	780038		1 P		433328	10-Jun-24	140.88	CF 459257-SCHOOL FHS STUDENT ACTIVITY ACCT 141
2024	12	04-Jun-24	145				Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.02	0001	General Fund	48401 IGLESIA CELEBRACION	780577		3 P		433329	10-Jun-24	23.02	23 EX ABT W58650
2024	12	04-Jun-24	145				Treasurer Collector	001	MVE Receivable 2023	0001	General Fund			23.02	0001	General Fund	48401 IGLESIA CELEBRACION	780577		2 P		433329	10-Jun-24	23.02	23 EX ABT W58650
2024	12	04-Jun-24	145				Treasurer Collector	145	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			23.02	0001	General Fund	48401 IGLESIA CELEBRACION	780577		1 P		433329	10-Jun-24	23.02	23 EX ABT W58650
2024	12	19-Mar-24	610			610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			22.28	9302	Dr. Burke Trust Fund	1032 INGRAM INDUSTRIES IN	780198		1 P		433330	10-Jun-24	22.28	FRAM LIBRARY 2002924
2024	12	19-Mar-24	610			610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			25.18	9302	Dr. Burke Trust Fund	1032 INGRAM INDUSTRIES IN	780200		1 P		433330	10-Jun-24	25.18	FRAM LIBRARY 2002924
2024	12	19-Mar-24	610			610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.97	9302	Dr. Burke Trust Fund	1032 INGRAM INDUSTRIES IN	780202		1 P		433330	10-Jun-24	10.97	2002924 FRAM LIBRARY
2024	12	19-Mar-24	610			610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			50.69	9302	Dr. Burke Trust Fund	1032 INGRAM INDUSTRIES IN	780203		1 P		433330	10-Jun-24	50.69	2002924 FRAM LIBRARY
2024	12	19-Mar-24	610			610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			53.01	9302	Dr. Burke Trust Fund	1032 INGRAM INDUSTRIES IN	780205		1 P		433330	10-Jun-24	53.01	FRAM LIBRARY 2002924
2024	12	27-Mar-24	610			610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			16.46	9302	Dr. Burke Trust Fund	1032 INGRAM INDUSTRIES IN	780209		1 P		433330	10-Jun-24	16.46	2002924 FRAM LIBRARY
2024	12	29-Mar-24	610			610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			22.08	9302	Dr. Burke Trust Fund	1032 INGRAM INDUSTRIES IN	780211		1 P		433330	10-Jun-24	22.08	FRAM LIBRARY 2002924
2024	12	29-Mar-24	610			610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			17.91	9302	Dr. Burke Trust Fund	1032 INGRAM INDUSTRIES IN	780212		1 P		433330	10-Jun-24	17.91	FRAM LIBRARY 2002923
2024	12	22-Mar-24	610			610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			26.87	9302	Dr. Burke Trust Fund	1032 INGRAM INDUSTRIES IN	780215		1 P		433330	10-Jun-24	26.87	FRAM LIBRARY 2002924
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			14.3	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780271		1 P		433330	10-Jun-24	14.3	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			13.29	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780272		1 P		433330	10-Jun-24	13.29	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.45	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780273		1 P		433330	10-Jun-24	19.45	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.3	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780274		1 P		433330	10-Jun-24	18.3	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			27.49	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780275		1 P		433330	10-Jun-24	27.49	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			27.49	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780276		1 P		433330	10-Jun-24	27.49	FRAM LIBRARY 2002923
2024	12	24-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			107.21	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780277		1 P		433330	10-Jun-24	107.21	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			43.41	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780278		1 P		433330	10-Jun-24	43.41	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			48.56	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780279		1 P		433330	10-Jun-24	48.56	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.7	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780280		1 P		433330	10-Jun-24	19.7	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			17.08	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780281		1 P		433330	10-Jun-24	17.08	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			31.89	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780282		1 P		433330	10-Jun-24	31.89	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			21.32	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780283		1 P		433330	10-Jun-24	21.32	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.99	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780284		1 P		433330	10-Jun-24	10.99	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.09	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780285		1 P		433330	10-Jun-24	9.09	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.49	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780286		1 P		433330	10-Jun-24	10.49	FRAM LIBRARY 2002923
2024	12	23-Apr-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			24.39	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780287		1 P		433330	10-Jun-24	24.39	FRAM LIBRARY 2002923
2024	12	01-May-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			60.43	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780288		1 P		433330	10-Jun-24	60.43	FRAM LIBRARY 2002923
2024	12	01-May-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			80.28	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780289		1 P		433330	10-Jun-24	80.28	FRAM LIBRARY 2002923
2024	12	01-May-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			21.43	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780290		1 P		433330	10-Jun-24	21.43	FRAM LIBRARY 2002923
2024	12	01-May-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			104.48	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780291		1 P		433330	10-Jun-24	104.48	FRAM LIBRARY 2002923
2024	12	01-May-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			15.24	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780292		1 P		433330	10-Jun-24	15.24	FRAM LIBRARY 2002923
2024	12	01-May-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19.25	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780293		1 P		433330	10-Jun-24	19.25	FRAM LIBRARY 2002923
2024	12	01-May-24	610																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	11	21-May-24	650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			185	5050	Park & Recreation Fund	12381	JNI INC	780096		1	P	433337	10-Jun-24	185 FRAMPARKS-VINYL STICKERS	
2024	11	23-May-24	650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			170	5050	Park & Recreation Fund	12381	JNI INC	780097		1	P	433337	10-Jun-24	170 FRAMPARKS-PLAYGROUND CLOSED SIGNS	
2024	12	14-May-24	210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			39	0001	General Fund	16771	JOHNSON, ROBERTS & A	780592		1	P	433338	10-Jun-24	39 153687 BACKGROUND REPORTS POLICE	
2024	11	30-Apr-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	24846.86 4804	559	JUDGE BAKER CHILDREN	779723		1	P	433339		1	P	433339	10-Jun-24	24846.86 SCHOOL 4 TUTION IDENTIFIED STUDENTS APRIL
2024	11	28-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	21673.34 4804	1926	JUSTICE RESOURCE INS	779775		1	P	433340		1	P	433340	10-Jun-24	21673.34 SCHOOL 5 TUTION MB143434 MAY
2024	11	28-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	20974.2 4804	1926	JUSTICE RESOURCE INS	779776		1	P	433340		1	P	433340	10-Jun-24	20974.2 SCHOOL 5 TUTION MB143434 JUNE
2024	11	28-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	7181.02 4804	1926	JUSTICE RESOURCE INS	779777		1	P	433340		1	P	433340	10-Jun-24	7181.02 SCHOOL 4 TUTION DL142846 MAY
2024	11	28-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	7026.13 4804	1926	JUSTICE RESOURCE INS	779778		1	P	433340		1	P	433340	10-Jun-24	7026.13 SCHOOL 4 TUTION JST142846 MAY
2024	11	28-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	3590.51 4804	1926	JUSTICE RESOURCE INS	779780		1	P	433340		1	P	433340	10-Jun-24	3590.51 SCHOOL 4 TUTION DL142846 JUNE
2024	11	28-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	3590.51 4804	1926	JUSTICE RESOURCE INS	779781		1	P	433340		1	P	433340	10-Jun-24	3590.51 SCHOOL 4 TUTION JST147666 JUNE
2024	11	29-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	10836.67 4804	1926	JUSTICE RESOURCE INS	779782		1	P	433340		1	P	433340	10-Jun-24	10836.67 SCHOOL 5 TUTION MB148239 MAY
2024	11	28-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	10487.1 4804	1926	JUSTICE RESOURCE INS	779784		1	P	433340		1	P	433340	10-Jun-24	10487.1 SCHOOL 4 TUTION MB148239 MAY
2024	11	28-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	9572.64 4804	1926	JUSTICE RESOURCE INS	779785		1	P	433340		1	P	433340	10-Jun-24	9572.64 SCHOOL 4 TUTION DL135089 MAY
2024	11	28-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	9572.64 4804	1926	JUSTICE RESOURCE INS	779786		1	P	433340		1	P	433340	10-Jun-24	9572.64 SCHOOL 4 TUTION AP141047 MAY
2024	11	28-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	9572.64 4804	1926	JUSTICE RESOURCE INS	779787		1	P	433340		1	P	433340	10-Jun-24	9572.64 SCHOOL 4 TUTION JLE133029 MAY
2024	11	28-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	9572.64 4804	1926	JUSTICE RESOURCE INS	779788		1	P	433340		1	P	433340	10-Jun-24	9572.64 SCHOOL 4 TUTION JLE133029 MAY
2024	11	28-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	8267.28 4804	1926	JUSTICE RESOURCE INS	779789		1	P	433340		1	P	433340	10-Jun-24	8267.28 SCHOOL 4 TUTION DL135089 JUNE
2024	11	28-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	8267.28 4804	1926	JUSTICE RESOURCE INS	779790		1	P	433340		1	P	433340	10-Jun-24	8267.28 SCHOOL 4 TUTION AP141047 JUNE
2024	11	14-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	20974.2 4804	1926	JUSTICE RESOURCE INS	779855		1	P	433340		1	P	433340	10-Jun-24	20974.2 SCHOOL 5 TUTION MB143434 APRIL
2024	11	14-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	5548.97 4804	1926	JUSTICE RESOURCE INS	779872		1	P	433340		1	P	433340	10-Jun-24	5548.97 SCHOOL 4 TUTION DL142846 APRIL
2024	11	14-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	5548.97 4804	1926	JUSTICE RESOURCE INS	779876		1	P	433340		1	P	433340	10-Jun-24	5548.97 SCHOOL 4 TUTION JST147666 APRIL
2024	11	14-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	10487.1 4804	1926	JUSTICE RESOURCE INS	779880		1	P	433340		1	P	433340	10-Jun-24	10487.1 SCHOOL 5 TUTION MB148239 APRIL
2024	11	14-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	8702.4 4804	1926	JUSTICE RESOURCE INS	779881		1	P	433340		1	P	433340	10-Jun-24	8702.4 SCHOOL 4 TUTION DL135089 APRIL
2024	11	14-May-24	5981	813		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			1926	JUSTICE RESOURCE INS	779883		1	P	433340		1	P	433340	10-Jun-24	8702.4 SCHOOL 4 TUTION JLE133029 APRIL
2024	11	14-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	1203.42 4804	1926	JUSTICE RESOURCE INS	779885		1	P	433340		1	P	433340	10-Jun-24	1203.42 SCHOOL 4 TUTION AP141047 APRIL
2024	11	14-May-24	5981	813		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7498.98 0001	General Fund	779888		1	P	433340		1	P	433340	10-Jun-24	7498.98 SCHOOL 4 TUTION AP141047 APRIL
2024	11	14-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	2941.79 4804	1926	JUSTICE RESOURCE INS	779898		1	P	433340		1	P	433340	10-Jun-24	2941.79 SCHOOL 4 TUTION JLE133029 APRIL
2024	11	14-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	5760.61 4804	1926	JUSTICE RESOURCE INS	779901		1	P	433340		1	P	433340	10-Jun-24	5760.61 SCHOOL 4 TUTION JLE133029 APRIL
2024	11	28-May-24	5981	813		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2500.62 0001	General Fund	779935		1	P	433340		1	P	433340	10-Jun-24	2500.62 SCHOOL 5 TUTION BA 148239 JUNE
2024	11	28-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	5766.66 4804	1926	JUSTICE RESOURCE INS	779938		1	P	433340		1	P	433340	10-Jun-24	5766.66 SCHOOL 4 TUTION JLE133029 JUNE
2024	11	14-May-24	5970	981		981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			1926	JUSTICE RESOURCE INS	779984		1	P	433340		1	P	433340	10-Jun-24	4893.98 SCHOOL 5 TUTION MB156054 APRIL
2024	11	28-May-24	5970	981		981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			10836.67 9115	Special Ed Reserve FdGLAO S13A	779985		1	P	433340		1	P	433340	10-Jun-24	10836.67 SCHOOL 5 TUTION MB156054 MAY
2024	11	28-May-24	5970	981		981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			10487.1 9115	Special Ed Reserve FdGLAO S13A	779987		1	P	433340		1	P	433340	10-Jun-24	10487.1 SCHOOL 5 TUTION MB156054 JUNE
2024	11	23-Apr-24	5970	981		981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			8702.4 9115	Special Ed Reserve FdGLAO S13A	779989		1	P	433340		1	P	433340	10-Jun-24	8702.4 SCHOOL 4 TUTION KJ145064 MARCH
2024	11	23-May-24	5970	981		981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			1926	JUSTICE RESOURCE INS	779991		1	P	433340		1	P	433340	10-Jun-24	8702.4 SCHOOL 4 TUTION KJ145064 APRIL
2024	11	28-May-24	5970	981		981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			9572.64 9115	Special Ed Reserve FdGLAO S13A	779994		1	P	433340		1	P	433340	10-Jun-24	9572.64 SCHOOL 4 TUTION KJ145064 MAY
2024	11	28-May-24	5970	981		981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			8267.28 9115	Special Ed Reserve FdGLAO S13A	779996		1	P	433340		1	P	433340	10-Jun-24	8267.28 SCHOOL 4 TUTION KJ145064 JUNE
2024	12	16-May-24	145			001		2200	Deputy Fees Collected Payable	0001	General Fund			11186	0001	General Fund	12162	KELLEY & RYAN ASSOC	780349				433341	10-Jun-24	11186 DEPUTY FEES 4/1-4/30/24 - TREAS	
2024	12	04-Jun-24	145			001		126123	MVE Receivable 2023	0001	General Fund			31.35	0001	General Fund	48406	KREIG, VIVIAN MARKOU	780581		2	P	433342	10-Jun-24	31.35 23 EX ABT 7285XW	
2024	12	04-Jun-24	145			001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.35	0001	General Fund	48406	KREIG, VIVIAN MARKOU	780581		3	P	433342	10-Jun-24	31.35 23 EX ABT 7285XW	
2024	12	04-Jun-24	145			145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			31.35	0001	General Fund	48406	KREIG, VIVIAN MARKOU	780581		1	P	433342	10-Jun-24	31.35 23 EX ABT 7285XW	
2024	11	31-May-24	54804	804		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvcs	24804	64403.02 4804	3042	LABBB COLLABORATIVE	780589		1	P	433343		1	P	433343	10-Jun-24	64403.02 SCHOOL 3 TUTION IDENTIFIED STUDENTS MAY
2024	11	30-Apr-24	5980	803		803		634100	Exp, Contr Pers, Prof Dev	68030005	Sped, Exp&ContrSvcs			2800	0001	General Fund	2423	LANDMARK SCHOOL INC	779603		1	P	433344	10-Jun-24	2800 SCHOOL PROFESSIONAL DEVELOPMENT	
2024	12	16-May-24	429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			183.54	0001	General Fund	36196	LAWSON PRODUCTS INC	780506		1	P	433345	10-Jun-24	183.54 CR 10051391 PARTS & SUPPLIES DPW	
2024	11	21-May-24	5970	910		910	Framingham High School	53800	Internal Services	59100202	HS Student Activity-Expense			800	9820	High School Student Activity	55544	LEMONIE, GLEN P	780028		1	P	433346	10-Jun-24	800 SCHOOL FHS STUDENT ACTIVITY ACCT 225	
2024	11	01-Apr-24	5962	623		623		635090	Exp, Supplies, Testing&Assess	66230470	Bilingual System, Testing			67.5	0001	General Fund	54711	LEXKEET LEARNING, L	779907		1	P	433347	10-Jun-24	67.5 SCHOOL SOBL ORAL & WRITTEN TEST MARCH	
2024	11	01-May-24	5962	981		981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			85	0001	General Fund	5779908	LEXKEET LEARNING, L	779908		1	P	433347	10-Jun-24	85 SCHOOL SOBL ORAL & WRITTEN TEST APRIL	
2024	11	01-May-24	5970	981		981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	19582.64 9115	3107	LIGHTHOUSE SCHOOL IN	779997		1	P	433348		1	P	433348	10-Jun-24	19582.64 SCHOOL 4 TUTION VM157655 APRIL/MAY
2024	11	01-Jun-24	5970	981		981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813900	SPEDCS SPED Tu															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	12	20-May-24	174-0	174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense				150.0001		General Fund	7843 MASS HOUSING PARTNER	780483		1 P		433361	10-Jun-24	150.00	2024 MASS HOUSING INSTITUTE EVENT-P.COSTA DE SA
2024	11	10-May-24	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense	02100121	Police-Fleet-Op Expense			1310.0001		General Fund	55473 MCGOVERN MHQ INC	780129		1 P		433362	10-Jun-24	1310.00	110101 REPAIRS VIN AB6542
2024	12	16-May-24	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	16108002	State Aid Library-Op Expend	UA22		155.3800		General Fund	55508 MELLE, SOPHIA	780224		1 P		433363	10-Jun-24	155.38	55-5 CLASS FROM LIBRARY
2024	11	01-Mar-24	5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813000	SPEDCS SPED Tuition, NonPublic				13845.6 9115		Special Ed Reserve FdGL40 S13A	16624 MELMARK NEW ENGLAND	780009		1 P		433364	10-Jun-24	13845.6	SCHOOL 4 TUITON DRI156584 MARCH
2024	11	01-Apr-24	5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813000	SPEDCS SPED Tuition, NonPublic				15691.68 9115		Special Ed Reserve FdGL40 S13A	16624 MELMARK NEW ENGLAND	780010		1 P		433364	10-Jun-24	15691.68	SCHOOL 4 TUITON DRI156584 APRIL
2024	11	01-May-24	5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813000	SPEDCS SPED Tuition, NonPublic				20306.88 9115		Special Ed Reserve FdGL40 S13A	16624 MELMARK NEW ENGLAND	780011		1 P		433364	10-Jun-24	20306.88	SCHOOL 4 TUITON DRI156584 MAY
2024	12	04-Jun-24	543	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				485.0001		General Fund	53141 VETERANS BENEFITS	780678		1 P		433365	10-Jun-24	485.00	485 VETERAN BENEFITS, JUNE 2024
2024	12	31-May-24	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend	02100021	Police Department-Oper Expend			48.3 0001		General Fund	38950 MERCHANTS CREDIT	780591		1 P		433366	10-Jun-24	48.3	26150 BACKGROUND REPORTS POLICE
2024	12	24-Jan-24	133	133	Chief Financial Officer	53000	Prof & Tech - Consultants	2133702	Opioid Settlement 44 53 C4		OP001		15000 5370		General Fund	11713 METROPOLITAN AREA PL	780138		1 P		433367	10-Jun-24	15000	CFW926 OPIOID TASK FORCE CONSULTING
2024	12	04-Jun-24	543	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				473.74 0001		General Fund	42633 VETERANS BENEFITS	780679		1 P		433368	10-Jun-24	473.74	VETERAN BENEFITS, JUNE 2024
2024	12	03-Nov-23	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				73.44 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780607		1 P		433369	10-Jun-24	73.44	ACCT# 105366
2024	12	03-Nov-23	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				887.8 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780608		1 P		433369	10-Jun-24	887.8	ACCT 105366
2024	12	09-Nov-23	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				236.01 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780617		1 P		433369	10-Jun-24	236.01	ACCT 105366
2024	12	28-Nov-23	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				914.38 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780619		1 P		433369	10-Jun-24	914.38	ACCT 105366
2024	12	28-Nov-23	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				368.89 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780620		1 P		433369	10-Jun-24	368.89	ACCT 105366
2024	12	28-Nov-23	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				757.09 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780622		1 P		433369	10-Jun-24	757.09	ACCT 105366
2024	12	28-Nov-23	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				939.38 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780623		1 P		433369	10-Jun-24	939.38	ACCT 105366
2024	12	02-Jan-24	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				148.45 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780624		1 P		433369	10-Jun-24	148.45	ACCT 105366
2024	12	03-Jan-24	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				211.88 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780626		1 P		433369	10-Jun-24	211.88	ACCT 105366
2024	12	03-Jan-24	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				99.84 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780627		1 P		433369	10-Jun-24	99.84	ACCT 105366
2024	12	17-Jan-24	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				583.36 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780629		1 P		433369	10-Jun-24	583.36	ACCT 105366
2024	12	23-Jan-24	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				90.62 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780632		1 P		433369	10-Jun-24	90.62	ACCT 105366
2024	12	31-Jan-24	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				33.92 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780633		1 P		433369	10-Jun-24	33.92	ACCT 105366
2024	12	05-Feb-24	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				45.36 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780636		1 P		433369	10-Jun-24	45.36	ACCT 105366
2024	12	16-Feb-24	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				390.5 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780637		1 P		433369	10-Jun-24	390.5	PY4 BLANKET - FIRE APPARATUS REPAIR PARTS
2024	12	05-Mar-24	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				62.91 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780638		1 P		433369	10-Jun-24	62.91	ACCT 105366
2024	12	05-Mar-24	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				55.06 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780639		1 P		433369	10-Jun-24	55.06	ACCT 105366
2024	12	21-May-24	220	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				309.42 0001		General Fund	2025 MINUTEMAN FORD TRUCK	780640		1 P		433369	10-Jun-24	309.42	ACCT 105366
2024	11	01-Jun-24	650	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				15.66 0001		General Fund	241 MONNICK SUPPLY CO IN	780140		1 P		433370	10-Jun-24	15.66	315 FRAMPARKS-1/2" ELBOW
2024	11	31-May-24	650	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				17.58 0001		General Fund	241 MONNICK SUPPLY CO IN	780141		1 P		433370	10-Jun-24	17.58	315 FRAMPARKS-1/2" 90D ELBOW
2024	11	31-May-24	650	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				51.06 0001		General Fund	241 MONNICK SUPPLY CO IN	780142		1 P		433370	10-Jun-24	51.06	315 FRAMPARKS-3/4 CLOSE NIPPLE
2024	11	31-May-24	650	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				214.89 0001		General Fund	241 MONNICK SUPPLY CO IN	780143		1 P		433370	10-Jun-24	214.89	315 FRAMPARKS-1/2" BRASS UNION
2024	12	29-May-24	192	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				33.26 0001		General Fund	241 MONNICK SUPPLY CO IN	780424		1 P		433370	10-Jun-24	33.26	311 FACILITIES
2024	12	28-May-24	192	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				6.89 0001		General Fund	241 MONNICK SUPPLY CO IN	780426		1 P		433370	10-Jun-24	6.89	311 FACILITIES
2024	12	16-May-24	429	429	Fleet Services	54240	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				14.71 0001		General Fund	241 MONNICK SUPPLY CO IN	780553		1 P		433371	10-Jun-24	14.71	CR 1332 HARDWARE DPW
2024	12	16-May-24	429	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP				91.62 0001		General Fund	241 MONNICK SUPPLY CO IN	780554		1 P		433371	10-Jun-24	91.62	CR 1332 HARDWARE DPW
2024	12	04-Jun-24	543	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				563.18 0001		General Fund	55376 VETERANS BENEFITS	780680		1 P		433372	10-Jun-24	563.18	VETERAN BENEFITS, JUNE 2024
2024	11	05-Apr-24	5997	997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs				15 6997		Rev-Fine Arts Gifts	19106 MTI ENTERPRISES INC	779606		1 P		433373	10-Jun-24	15	2611070 SCHOOL PERUSAL RIGHTS FOR PERFORMANCE
2024	11	16-May-24	5997	997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs				15 6997		Rev-Fine Arts Gifts	19106 MTI ENTERPRISES INC	779608		1 P		433373	10-Jun-24	15	2611070 SCHOOL PERUSAL RIGHTS FOR PERFORMANCE
2024	11	13-Feb-24	210	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend				199.0001		General Fund	5135 MUNICIPAL POLICE INS	780130		1 P		433374	10-Jun-24	199	38278 BURNS JUVENILE LAW & PROCEDURE
2024	11	09-Apr-24	5964	913	Exp, Supplies, Testing&Asses	635090	Psych,Sys,Testing&Assesment	69130071	Psych,Sys,Testing&Assesment				53.65 0001		General Fund	248 N C S PEARSON INC	779835		1 P		433375	10-Jun-24	53.65	3804231 SCHOOLS - SUBTEST - PSYCHOLOGIST TESTING
2024	11	06-May-24	5964	913	Exp, Supplies, Testing&Asses	635090	Psych,Sys,Testing&Assesment	69130071	Psych,Sys,Testing&Assesment				248 N C S PEARSON INC		General Fund	248 N C S PEARSON INC	779836		1 P		433375	10-Jun-24	9.25	3815717 SCHOOLS - SUBTEST - PSYCHOLOGIST TESTING
2024	11	06-May-24	5964	913	Exp, Supplies, Testing&Asses	635090	Psych,Sys,Testing&Assesment	69130071	Psych,Sys,Testing&Assesment				210.9 0001		General Fund	248 N C S PEARSON INC	779837		1 P		433375	10-Jun-24	210.9	3849258 SCHOOLS - SUBTEST - PSYCHOLOGIST TESTING
2024	11	08-May-24	5964	913	Exp, Supplies, Testing&Asses	635090	Psych,Sys,Testing&Assesment	69130071	Psych,Sys,Testing&Assesment				11.1 0001		General Fund	248 N C S PEARSON INC	779839		1 P		433375	10-Jun-24	11.1	3831826 SCHOOLS - SUBTEST - PSYCHOLOGIST TESTING
2024	11	08-May-24	5964	913	Exp, Supplies, Testing&Asses	635090	Psych,Sys,Testing&Assesment	69130071	Psych,Sys,Testing&Assesment				218.45 0001		General Fund	248 N C S PEARSON INC	779841		1 P		433375	10-Jun-24	218.45	3804231 SCHOOLS - SUBTEST - PSYCHOLOGIST TESTING
2024	11	08-May-24	5964	913	Exp, Supplies, Testing&Asses	635090	Psych,Sys,Testing&Assesment	69130071	Psych,Sys,Testing&Assesment				233.2 0001		General Fund	248 N C S PEARSON INC	779843		1 P		433375	10-Jun-24	233.2	3731884 SCHOOLS - SUBTEST - PSYCHOLOGIST TESTING
2024	11	08-May-24	5964	913	Exp, Supplies, Testing&Asses	635090	Psych,Sys,Testing&Assesment	69130071	Psych,Sys,Testing&Assesment				159.1 0001		General Fund	248 N C S PEARSON INC	779894		1 P		433375	10-Jun-24	159.1	3802615 SCHOOLS - SUBTEST - PSYCHOLOGIST TESTING
2024	11	04-May-24	5964	913	Exp, Supplies, Testing&Asses	635090	Psych,Sys,Testing&Assesment	69130071	Psych,Sys,Testing&Assesment				212.75 0001		General Fund	248 N C S PEARSON INC	780068		1 P		433375	10-Jun-24	212.75	SCHOOLS PSYCHOLOGIST TESTING 3796754
2024	11	04-May-24	5964	913	Exp, Supplies, Testing&Asses	635090	Psych,Sys,Testing&Assesment	69130071	Psych,Sys,Testing&Assesment				240.5 0001		General Fund	248 N C S PEARSON INC	780069		1 P		433375	10-Jun-24	240.5	SCHOOLS PSYCHOLOGIST TESTING 3771356
2024	11	04-May-24	5964	913	Exp, Supplies, Testing&Asses	635090	Psych,Sys,Testing&Assesment	69130071	Psych,Sys,Testing&Assesment				248 N C S PEARSON INC		General Fund	248 N C S PEARSON INC	780070		1 P		433375	10-Jun-24	222	SCHOOL PSYCHOLOGIST TESTING 3779636
2024	11	15-May-24	54345	345	Prog/Liability Ins	635050	Exp, Supplies, Instr	83457030	Adult ES, State Instr, mater		24345		455 4345		General Fund	MA-Adult Ed Learning Center ES	779912		1 P		433376	10-Jun-24	455	NATIONAL ADULT EDUCATION HONOR SOCIETY INDUSTIES
2024	11	09-Apr-24	5970	713	Exp, Maint of Vehicles	636110	B&G, Undistr, Maintenance	67130550	B&G, Undistr, Maintenance				-141.69 0001		General Fund	53411								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	11	20-May-24	491	Cemeteries	491	Cemeteries	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			7.64	0001	General Fund	326 NSTAR ELECTRIC CO	780268		1 P	433387	10-Jun-24	15.62	EGC ELECTRIC 27304930012	
2024	11	20-May-24	491	Cemeteries	491	Cemeteries	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			7.98	0001	General Fund	326 NSTAR ELECTRIC CO	780268		2 P	433387	10-Jun-24	15.63	EGC ELECTRIC 27304930012	
2024	11	18-May-24	491	Cemeteries	491	Cemeteries	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			7.4	0001	General Fund	326 NSTAR ELECTRIC CO	780269		1 P	433388	10-Jun-24	14.79	EGC ELECTRIC 26542421008	
2024	11	18-May-24	491	Cemeteries	491	Cemeteries	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			7.39	0001	General Fund	326 NSTAR ELECTRIC CO	780269		1 P	433388	10-Jun-24	14.79	EGC ELECTRIC 26542421008	
2024	12	20-May-24	192	Building Services	192	Building Services	Building Services	52111	Electricity - Supply	01923421	75 Bethany Rd			10.5	0001	General Fund	326 NSTAR ELECTRIC CO	780457		2 P	433389	10-Jun-24	30.64	2415 201 1029 ELECTRIC FACILITIES	
2024	12	20-May-24	192	Building Services	192	Building Services	Building Services	52110	Electricity - Delivery	01923421	75 Bethany Rd			20.14	0001	General Fund	326 NSTAR ELECTRIC CO	780457		1 P	433389	10-Jun-24	30.64	2415 201 1029 ELECTRIC FACILITIES	
2024	11	20-May-24	210	Police	292	Animal Control	Animal Control	52130	Natural Gas	02920021	Animl Contrl-Fac/Kennel-Op Exp			78.62	0001	General Fund	75 NSTAR GAS CO	780125		1 P	433390	10-Jun-24	78.62	26912890014 MAY 24	
2024	11	20-May-24	610	Library	610	Library	Library	52130	Natural Gas	01002021	Library-Operating Expend			258	0001	General Fund	75 NSTAR GAS CO	780187		1 P	433390	10-Jun-24	10.76	1092 189 0010 FRAM LIBRARY	
2024	12	18-May-24	610	Library	610	Library	Library	52130	Natural Gas	06100021	Library-Operating Expend			308.93	0001	General Fund	75 NSTAR GAS CO	780191		1 P	433390	10-Jun-24	308.93	2918 935 0019 FRAM LIBRARY	
2024	11	20-May-24	650	Parks & Recreation	650	Parks & Recreation	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			97.58	0001	General Fund	75 NSTAR GAS CO	779707		1 P	433391	10-Jun-24	97.58	2833 483 0016 FRAMPARKS-187 FOUNTAIN ST 2405	
2024	11	20-May-24	650	Parks & Recreation	650	Parks & Recreation	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			103.64	0001	General Fund	75 NSTAR GAS CO	779708		1 P	433392	10-Jun-24	103.64	2811 024 0018 FRAMPARKS-15 JEREMIAH RD 2405	
2024	11	20-May-24	650	Parks & Recreation	650	Parks & Recreation	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			41.48	0001	General Fund	75 NSTAR GAS CO	779730		1 P	433393	10-Jun-24	41.48	2828 220 0014 PARKS-DUDLEY RD BLDG#2	
2024	11	20-May-24	650	Parks & Recreation	650	Parks & Recreation	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			68.77	0001	General Fund	75 NSTAR GAS CO	779732		1 P	433394	10-Jun-24	68.77	2769 730 0013 PARKS-98R DUDLEY RD BLDG#3	
2024	11	23-May-24	650	Parks & Recreation	650	Parks & Recreation	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			201.1	0001	General Fund	75 NSTAR GAS CO	780027		1 P	433395	10-Jun-24	201.1	1099 019 0011 PARKS-475 UNION AVE 2405	
2024	11	18-May-24	491	Cemeteries	491	Cemeteries	Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend			49.65	0001	General Fund	75 NSTAR GAS CO	780266		1 P	433396	10-Jun-24	49.65	EGC GAS10950720010	
2024	11	18-May-24	491	Cemeteries	491	Cemeteries	Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend			68.61	0001	General Fund	75 NSTAR GAS CO	780267		1 P	433397	10-Jun-24	68.61	EGC GAS23703801010	
2024	12	21-May-24	192	Building Services	192	Building Services	Building Services	52130	Natural Gas	01922321	Callahan Senior Ctr Operat Ex			844.34	0001	General Fund	75 NSTAR GAS CO	780464		1 P	433398	10-Jun-24	844.34	1099 029 0050 NAT GAS FACILITIES	
2024	12	30-May-24	541	Council on Aging	541	Council on Aging	Council on Aging	53000	Prof & Tech - Consultants	25417202	Council on Aging - Gifts	CAG40		62.5	5710	Council on Aging - Gifts	55517 O'LEARY, ALISON	780382		2 P	433399	10-Jun-24	125	CALLAHAN SEEN BY SEA PROGRAM 5/30	
2024	12	30-May-24	541	Council on Aging	541	Council on Aging	Council on Aging	53000	Prof & Tech - Consultants	15417002	CDA Formula Grant-Op Expend	CAS23		62.5	3700	Council on Aging Formula Grant	55517 O'LEARY, ALISON	780382		1 P	433399	10-Jun-24	125	CALLAHAN SEEN BY SEA PROGRAM 5/30	
2024	12	23-May-24	424	Street Lighting	424	Street Lighting	Street Lighting	53300	Public Works Supplies	04240721	Street Lighting Operating			5820	0001	General Fund	759 OCEAN STATE SIGNAL C	780518		1 P	434000	10-Jun-24	5820	CH FRAD2 SUPPLIES L&S DPW	
2024	12	03-May-24	411	Engineering	411	Engineering	Engineering	57120	Education, Training, Seminars	14117552	EOff Energy&Envr Eng Grt OP	ENG16		1212	3755	Executive Off Environmental Aff	54183 ON THE GO TAKEOUT, I	780519		1 P	434001	10-Jun-24	1212	MVP GRANT FUNDED. SUBTASK 2.1 YOUTH-HS DPW	
2024	12	09-Apr-24	650	Parks & Recreation	650	Parks & Recreation	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			185	5050	Park & Recreation Fund	55668 ONEIL, CAROLINE	780628		1 P	434002	10-Jun-24	185	PARKS PROGRAM REFUND FOR GOLF	
2024	11	14-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			483.35	6500	Rev-School Food Service	275 ORIGINAL PIZZA CRUST	780005		1 P	434003	10-Jun-24	483.35	MARFARMINGH FOOD SERVICES	
2024	11	21-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			264.9	6500	Rev-School Food Service	275 ORIGINAL PIZZA CRUST	780006		1 P	434003	10-Jun-24	264.9	MARFARMINGH FOOD SERVICES	
2024	12	21-Aug-23	650	Parks & Recreation	650	Parks & Recreation	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			80	5050	Park & Recreation Fund	70794 OSTRANDER, CLAIRE	780631		1 P	434004	10-Jun-24	80	PARKS PROGRAM REFUND FOR CPR CLASS	
2024	12	03-Jun-24	541	Council on Aging	541	Council on Aging	Council on Aging	53000	Prof & Tech - Consultants	05410021	Council on Aging-Operat Expend			240	0001	General Fund	39419 OUELLETTE, LUKE	780384		1 P	434005	10-Jun-24	240	CALLAHAN SPRING PIANO TUNING OF 2 PIANOS 6/3/24	
2024	12	17-May-24	610	Library	610	Library	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA22		119.98	3800	State Aid Library	36087 OVERDRIVE INC	780227		1 P	434006	10-Jun-24	119.98	1758-1028 FRAM LIBRARY	
2024	12	30-Apr-24	610	Library	610	Library	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA22		90.29	3800	State Aid Library	36087 OVERDRIVE INC	780228		1 P	434006	10-Jun-24	90.29	1758-1028 FRAM LIBRARY	
2024	12	20-May-24	220	Fire	220	Fire	Fire	53000	Prof & Tech - Consultants	02203021	Fire Admin-General-Op Expend			9950	0001	General Fund	53729 PARROW, JOHN E	780653		1 P	434007	10-Jun-24	9950	CAPT PROMO - CIVIL SERVICE ASSESS CENTER	
2024	12	10-May-24	610	Library	610	Library	Library	58530	Equipment	36107006	Library Capital Equipment	32807		897	7700	Municipal Equipment	27999 PEARTREE CORPORATION	780229		1 P	434008	10-Jun-24	897	FRAM LIBRARY	
2024	11	31-Jan-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			30	0001	General Fund	479 PEAKS SCHOOL FOR B	779918		1 P	434009	10-Jun-24	30	SCHOOL 4 TUITION MW156612 JAN ADD'L MAFRAM	
2024	11	26-Jan-24	152	Human Resources	314	Group Insurance	Group Insurance	51740	Health Insurance	03140091	Employee Health Insurance Cost			4406	0001	General Fund	55634 PETER ROBERTS & ASSO	779807		1 P	433410	10-Jun-24	4406	HEALTH INSURANCE PREMIUMS - ALISSA TOSCHES	
2024	12	17-May-24	192	Building Services	192	Building Services	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			632.32	0001	General Fund	5062 PETES TIRE BARN INC	780431		1 P	433411	10-Jun-24	632.32	6144/21 FACILITIES	
2024	11	28-May-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			179.8	0001	General Fund	34208 SPECIAL ED TRANSPORT REIMB	779793		1 P	433412	10-Jun-24	179.8	SCHOOL PARENT TRANSPORTATION REIMB BAF150028 APRIL	
2024	11	28-May-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			779.12	0001	General Fund	34208 SPECIAL ED TRANSPORT REIMB	779794		1 P	433412	10-Jun-24	779.12	SCHOOL PARENT TRANSPORT REIMB BAF150028 AUG-SEPT	
2024	11	28-May-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			503.44	0001	General Fund	34208 SPECIAL ED TRANSPORT REIMB	779795		1 P	433412	10-Jun-24	503.44	SCHOOL PARENT TRANSPORTATION REIMB BAF150028 DEC	
2024	11	28-May-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			539.4	0001	General Fund	34208 SPECIAL ED TRANSPORT REIMB	779796		1 P	433412	10-Jun-24	539.4	SCHOOL PARENT TRANSPORTATION REIMB BAF150028 FEB	
2024	11	28-May-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			719.2	0001	General Fund	34208 SPECIAL ED TRANSPORT REIMB	779797		1 P	433412	10-Jun-24	719.2	SCHOOL PARENT TRANSPORTATION REIMB BAF150028 JAN	
2024	11	28-May-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			647.28	0001	General Fund	34208 SPECIAL ED TRANSPORT REIMB	779799		1 P	433412	10-Jun-24	647.28	SCHOOL PARENT TRANSPORTATION REIMB BAF150028 MAR	
2024	11	28-May-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			575.36	0001	General Fund	34208 SPECIAL ED TRANSPORT REIMB	779801		1 P	433412	10-Jun-24	575.36	SCHOOL PARENT TRANSPORTATION REIMB BAF150028 NOV	
2024	11	28-May-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			683.24	0001	General Fund	34208 SPECIAL ED TRANSPORT REIMB	779802		1 P	433412	10-Jun-24	683.24	SCHOOL PARENT TRANSPORTATION REIMB BAF150028 OCT	
2024	11	11-May-24	5970		703			634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&Contr&Svcs			246.72	0001	General Fund	289 PITNEY BOWES GLOBAL	780026		1 P	433413	10-Jun-24	246.72	SCHOOL POSTAGE METERS 017091672	
2024	12	13-Dec-23	220	Fire	220	Fire	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			57.32	0001	General Fund	2485 POSITIVE PROMOTIONS	780642		1 P	433414	10-Jun-24	125.92	CUSTOM00931839-02	
2024	12	13-Dec-23	220	Fire	220	Fire	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FDS23		68.6	3340	Student Awareness Fire Ed Gmt	2485 POSITIVE PROMOTIONS	780642		2 P	433414	10-Jun-24	125.92	CUSTOM00931839-02	
2024	12	01-Jun-24	155	Technology Services	155	Technology Services	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund	51059 PTS PROVIDERS INC	780450		1 P	433415	10-Jun-24	82	PAY PHONE SCH 508 875 9182	
2024	11	30-May-24	210	Police	210	Police	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459 R C N	780128		1 P	433416	10-Jun-24	210	2301-0425697-01 JUNE 24	
2024	12	01-Jun-24	155	Technology Services	155	Technology Services	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			674.64	0001	General Fund	5459 R C N	780460		1 P	433416	10-Jun-24	1732.64	2301-0170073-01 TECH SVCS	
2024	12	01-Jun-24	155	Technology Services	155	Technology Services	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058	0001	General Fund	5459 R C N	780460		2 P	433416	10-Jun-24	1732.64	2301-0170073-01 TECH SVCS	
2024	12	01-Jun-24	155	Technology Services	155	Technology Services	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			589.1	0001	General Fund	5459 R C N	780467		1 P	433416	10-Jun-24	1339.1	2301-0497978-01 TECH SVCS	
2024	12	01-Jun-24	155	Technology Services	155	Technology Services	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750	0001	General Fund	5459 R C N	780467		2 P	433416	10-Jun-24	1339.1	2301-0497978-01 TECH SVCS	
2024	11	01-Jun-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		17155.8	4804	State Special Ed Reimb Fund	19492 R C S LEARNING CENTE	779614		1 P	433417	10-Jun-24	7155.8	SCHOOLS 4 TUITION BW141248 JUNE	
2024	11	01-Jun-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7155.8											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	12	04-Jun-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				651.93 0001	General Fund	53999 VETERANS BENEFITS	780685	1 P	433427	10-Jun-24			651.93	VETERAN BENEFITS, JUNE 2024	
2024	12	04-Jun-24	543	Veteran's Services	543	Veterans Benefits	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				430 0001	General Fund	54095 VETERANS BENEFITS	780686	1 P	433428	10-Jun-24			430	VETERAN BENEFITS, JUNE 2024	
2024	11	25-May-24	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend	04910021	Cemeteries-Operating Expend				1382 0001	General Fund	1363 ROSEFIELD CONCRETE	780351	1 P	433429	10-Jun-24			1382	EGG CONCRETE FOR SPRING FOUNDATION POURING	
2024	11	08-Apr-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				41.25 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779882	1 P	433430	10-Jun-24			41.25	39008 FOOD SERVICES	
2024	11	02-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				14.75 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779884	1 P	433430	10-Jun-24			14.75	39008 FOOD SERVICES	
2024	11	02-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				14.75 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779886	1 P	433430	10-Jun-24			14.75	39012 FOOD SERVICES	
2024	11	05-Apr-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				222.25 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779887	1 P	433430	10-Jun-24			222.25	39008 FOOD SERVICES	
2024	11	01-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				203.5 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779889	1 P	433430	10-Jun-24			203.5	39008 FOOD SERVICES	
2024	11	01-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				188.5 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779890	1 P	433430	10-Jun-24			188.5	39012 FOOD SERVICES	
2024	11	03-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				177.25 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779891	1 P	433430	10-Jun-24			177.25	39013 FOOD SERVICES	
2024	11	03-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				221.25 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779899	1 P	433430	10-Jun-24			221.25	39011 FOOD SERVICES	
2024	11	03-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				536 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779903	1 P	433430	10-Jun-24			536	39012 FOOD SERVICES	
2024	11	03-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				142.25 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779904	1 P	433430	10-Jun-24			142.25	39004 FOOD SERVICES	
2024	11	06-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				377.5 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779905	1 P	433430	10-Jun-24			377.5	39010 FOOD SERVICES	
2024	11	08-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				360 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779913	1 P	433430	10-Jun-24			360	39002 FOOD SERVICES	
2024	11	08-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				172.5 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779916	1 P	433430	10-Jun-24			172.5	39004 FOOD SERVICES	
2024	11	08-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				312.5 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779921	1 P	433430	10-Jun-24			312.5	39007 FOOD SERVICES	
2024	11	08-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				108.5 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779923	1 P	433430	10-Jun-24			108.5	39003 FOOD SERVICES	
2024	11	08-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				207.25 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779925	1 P	433430	10-Jun-24			207.25	39013 FOOD SERVICES	
2024	11	08-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				142.5 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779926	1 P	433430	10-Jun-24			142.5	39011 FOOD SERVICES	
2024	11	08-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				217.25 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779927	1 P	433430	10-Jun-24			217.25	39005 FOOD SERVICES	
2024	11	08-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				250 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779929	1 P	433430	10-Jun-24			250	39009 FOOD SERVICES	
2024	11	09-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				251.25 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779930	1 P	433430	10-Jun-24			251.25	39001 FOOD SERVICES	
2024	11	10-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				110 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779931	1 P	433430	10-Jun-24			110	39003 FOOD SERVICES	
2024	11	10-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				171.25 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779932	1 P	433430	10-Jun-24			171.25	39007 FOOD SERVICES	
2024	11	10-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				141 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779934	1 P	433430	10-Jun-24			141	39008 FOOD SERVICES	
2024	11	10-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				237.25 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779936	1 P	433430	10-Jun-24			237.25	39013 FOOD SERVICES	
2024	11	10-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				255 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779937	1 P	433430	10-Jun-24			255	39009 FOOD SERVICES	
2024	11	10-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				186 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779938	1 P	433430	10-Jun-24			186	39005 FOOD SERVICES	
2024	11	13-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				252.5 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779977	1 P	433430	10-Jun-24			252.5	39006 FOOD SERVICES	
2024	11	15-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				312.5 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779978	1 P	433430	10-Jun-24			312.5	39007 FOOD SERVICES	
2024	11	15-May-24	5972		500	Exp, Other	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				127.5 6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	779979	1 P	433430	10-Jun-24			127.5	39003 FOOD SERVICES	
2024	12	04-Jun-24	543	Veteran's Services	543	Veterans Benefits	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				630 0001	General Fund	35667 VETERANS BENEFITS	780687	1 P	433431	10-Jun-24			630	VETERAN BENEFITS, JUNE 2024	
2024	12	10-May-24	192	Building Services	54200	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend	01920121	BS-Memorial Blding-Op Expend				1022.11 0001	General Fund	29204 ROYAL STEAM HEATER C	780438	1 P	433432	10-Jun-24			1022.11	21683 FACILITIES	
2024	12	04-Jun-24	543	Veteran's Services	543	Veterans Benefits	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				647.2 0001	General Fund	29435 VETERANS BENEFITS	780690	1 P	433433	10-Jun-24			647.2	VETERAN BENEFITS, JUNE 2024	
2024	11	17-May-24	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense	02100121	Police-Fleet-Op Expense				1804.28 0001	General Fund	308 SAFETY-KLEEN SYSTEMS	780120	1 P	433434	10-Jun-24			1804.28	FR17213 FLEET MAINTENANCE	
2024	12	29-May-24	541	Council on Aging	5100	Prof & Tech - Consultants	2541.1102	Callahan Sr Center S3 E1/2 Op	2541.1102	Callahan Sr Center S3 E1/2 Op				195 5110	Callahan Sr Center S3 E1/2	35919 SALDI, ANN M	780396	1 P	433435	10-Jun-24			195	CALLAHAN MAY WED FITNESS CLASSES	
2024	12	29-May-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	2541.1102	Callahan Sr Center S3 E1/2 Op				585 5110	Callahan Sr Center S3 E1/2	35919 SALDI, ANN M	780399	1 P	433435	10-Jun-24			585	CALLAHAN T/TH MAY STRETCH WEEKLY CLASSES	
2024	12	13-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				1192.39 0001	General Fund	35392 SANITARY EQUIPMENT C	780523	1 P	433436	10-Jun-24			1192.39	CR FRAMMINGHAM31337 PARTS DPW	
2024	12	13-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				84.12 0001	General Fund	35392 SANITARY EQUIPMENT C	780524	1 P	433436	10-Jun-24			84.12	CR FRAMMINGHAM31337 PARTS DPW	
2024	12	13-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Sanitation-Operate Expense				325 8400	Sewer Enterprise Fund	53906 SCHERBON CONSOLIDATE	780525	1 P	433437	10-Jun-24			325	CR PW1125 - GENERATOR REPAIRS DPW	
2024	12	15-Apr-24	440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex	44400321	Sewer Pump Stations Operate Ex				302.14 0001	General Fund	52889 SCHOOL SPECIALTY LLC	780033	1 P	433438	10-Jun-24			302.14	SCHOOL ART SUPPLIES - DISTRICT OMNIA 409989	
2024	12	04-Jun-24	543	Veteran's Services	543	Veterans Benefits	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				805.6 0001	General Fund	54549 VETERANS BENEFITS	780691	1 P	433439	10-Jun-24			805.6	VETERAN BENEFITS, JUNE 2024	
2024	12	04-Jun-24	543	Veteran's Services	543	Veterans Benefits	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				1265.6 0001	General Fund	55635 VETERANS BENEFITS	780708	1 P	433440	10-Jun-24			1265.6	VETERAN BENEFITS, JUNE 2024	
2024	11	01-May-24	5972		500	Exp, Undstr, Supply	95003010	School FoodSvc, Exp, FHS	95003010	School FoodSvc, Exp, FHS				90 6500	Rev-School Food Service	54553 SINGER EQUIPMENT COM	779992	1 P	433441	10-Jun-24			90	28279 FOOD SERVICES	
2024	11	08-May-24	210	Police	53060	Animal Control	02920021	Animal Control-Operate Expense	02920021	Animal Control-Operate Expense				525.1 0001	General Fund	333 SLADE VETERINARY HOS	780121	1 P	433442	10-Jun-24			525.1	172723 K9 ER VET	
2024	12	28-May-24	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend	01920121	BS-Memorial Blding-Op Expend				100 0001	General Fund	337 SNOWS ENTERPRISES	780412	1 P	433443	10-Jun-24			100	69194 FACILITIES	
2024	12	08-May-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP				100 0001	General Fund	337 SNOWS ENTERPRISES	780527	1 P	433443	10-Jun-24			100	CR REPAIR / ALIGNMENT DPW	
2024	11	19-May-24	5980		240	Exp, Contr Svc, General	72406000	SPED prnshl contract svcs	72406000	SPED prnshl contract svcs	24240			1500 2240	US-SPED 94-142 Continuum	31588 SOLUANT HEALTH LLC	779617	1 P	433444	10-Jun-24			1500	273612 SCHOOL CONTRACTED SERVICES	
2024	11	19-May-24	5980		823	Exp, Contr Svc, General	68230300	SpdSvc, Exp&ContrSvc	68230300	SpdSvc, Exp&ContrSvc				2174.86 0001	General Fund	31588 SOLUANT HEALTH LLC	779618	1 P	433444	10-Jun-24			2174.86	273612 SCHOOL CONTRACTED SERVICES	
2024	11	19-May-24	5980		823	Exp, Contr Svc, General	68230300	SpdSvc, Exp&ContrSvc	68230300	SpdSvc, Exp&ContrSvc				13261.16 0001	General Fund	31588 SOLUANT HEALTH LLC	779619	1 P	433444	10-Jun-24			13261.16	273612 SCHOOL CONTRACTED SERVICES	
2024	12	13-May-24	440	Sewer Enterprise	55300	Public Works Supplies	4440																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	23-Jan-24	120	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend	157.48 0001	General Fund	959 TRI STATE TRUCK CENT	780423	1	P	433465	10-Jun-24	157.48	#D015-24726 FIRE				157.48	#D015-24726 FIRE
2024	12	27-Mar-24	120	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend	86.08 0001	General Fund	959 TRI STATE TRUCK CENT	780428	1	P	433465	10-Jun-24	86.08	#D015-24726 FIRE				86.08	#D015-24726 FIRE
2024	12	31-Oct-23	120	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend	-350.0001	General Fund	959 TRI STATE TRUCK CENT	780448	1	P	433465	10-Jun-24	-350	#D015-24726 FIRE				-350	#D015-24726 FIRE
2024	12	11-Mar-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend	541.32 0001	General Fund	959 TRI STATE TRUCK CENT	780478	1	P	433465	10-Jun-24	541.32	#D015-24726 FIRE				541.32	#D015-24726 FIRE
2024	12	04-Jun-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend	513.73 0001	General Fund	35154 VETERANS BENEFITS	780703	1	P	433466	10-Jun-24	513.73	VETERAN BENEFITS, JUNE 2024				513.73	VETERAN BENEFITS, JUNE 2024
2024	12	04-Jun-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend	1090.96 0001	General Fund	53421 VETERANS BENEFITS	780705	1	P	433467	10-Jun-24	1090.96	VETERAN BENEFITS, JUNE 2024				1090.96	VETERAN BENEFITS, JUNE 2024
2024	12	18-Apr-24	424	Street Lighting	424	Street Lighting	52400	Maintenance - Building & Groun	04240721	Street Lighting Operating	5997.25 0001	General Fund	8439 UNITED RENTALS OF N	780529	1	P	433468	10-Jun-24	5997.25	CR 1441835 RENTAL DPW				5997.25	CR 1441835 RENTAL DPW
2024	11	16-May-24	5071	Street Lighting	743	Street Lighting	52400	Supplies - Vehicular	04240721	Street Lighting Operating	53300	General Fund	8439 UNITED RENTALS OF N	780530	1	P	433468	10-Jun-24	53300	CR 1441835 RENTAL DPW				53300	CR 1441835 RENTAL DPW
2024	11	29-May-24	5071	Street Lighting	723	Street Lighting	635110	Exp. Undistr. Supply	67130500	B&G, Undistr. Exp&ContrSvcs	219.13 0001	General Fund	18815 US ELECTRICAL SERVC	780089	1	P	433469	10-Jun-24	219.13	SCHOOL 79444 FAC 100-MATERIALS AND SUPPLIES				219.13	SCHOOL 79444 FAC 100-MATERIALS AND SUPPLIES
2024	12	15-May-24	424	Street Lighting	424	Street Lighting	55300	Public Works Buildings	04240721	Street Lighting Operating	7.23 0001	General Fund	18815 US ELECTRICAL SERVC	780447	1	P	433469	10-Jun-24	7.23	CR 269336 ELECTRICAL SUPPLIES & DPW				7.23	CR 269336 ELECTRICAL SUPPLIES & DPW
2024	12	26-Mar-24	220	Sanitation	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend	37.64 0001	General Fund	18815 US ELECTRICAL SERVC	780662	1	P	433469	10-Jun-24	37.64	ACCT# 78693 - FIRE BUILDING SERVICES				37.64	ACCT# 78693 - FIRE BUILDING SERVICES
2024	11	18-Apr-24	433	Highway	422	Highway	55300	Public Works Buildings	04220021	DPW-Highway-Operating Expend	54342 US SPORTS AND APPARE	780531	1	P	433470	10-Jun-24	54342	WORK SHIRTS APPAREL AND SAFETY GEAR DPW				54342	WORK SHIRTS APPAREL AND SAFETY GEAR DPW		
2024	11	02-May-24	5986	Highway	863	Highway	634425	Exp.AfterSchool Transportation	26631000	CommFees,TransAfterSchool	14375 0001	General Fund	52999 VAN POOL INTERMEDAT	779805	1	P	433471	10-Jun-24	14375	CP#993 SCHOOLS - NRT AFTER-SCHOOL TRANS MARCH				14375	CP#993 SCHOOLS - NRT AFTER-SCHOOL TRANS MARCH
2024	12	29-May-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	85411102	Callahan Sr Center 53 E1/2 Op	455 5110	General Fund	54574 VAZQUEZ, JENNIFER L	780385	1	P	433472	10-Jun-24	455	CALLAHAN STRENTH & CARDIO MAY CLASSES				455	CALLAHAN STRENTH & CARDIO MAY CLASSES
2024	12	16-May-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107202	Library Gifts - Op Expend	330 5750	Library Gifts	39768 VEHLAINEN, LAILA	780233	1	P	433473	10-Jun-24	330	MAY EXERCISE CLASSES FRAM LIBRARY				330	MAY EXERCISE CLASSES FRAM LIBRARY
2024	11	16-May-24	5970	Library	743	Library	636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs	279 0001	General Fund	4222 VERIZON	780041	1	P	433474	10-Jun-24	279	SCHOOL OSD ITT772 FIOS 356-383-498-0001-73				279	SCHOOL OSD ITT772 FIOS 356-383-498-0001-73
2024	11	18-May-24	5970	Library	743	Library	636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs	269 0001	General Fund	4222 VERIZON	780042	1	P	433474	10-Jun-24	269	SCHOOL OSD ITT772 556-381-561-0001-93				269	SCHOOL OSD ITT772 556-381-561-0001-93
2024	11	18-May-24	5970	Library	743	Library	636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs	269 0001	General Fund	4222 VERIZON	780043	1	P	433474	10-Jun-24	269	SCHOOL OSD ITT772 156-382-677-0001-13				269	SCHOOL OSD ITT772 156-382-677-0001-13
2024	11	16-May-24	5970	Library	743	Library	636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs	279 0001	General Fund	4222 VERIZON	780044	1	P	433474	10-Jun-24	279	SCHOOL OSD ITT772 656-384-812-0001-10				279	SCHOOL OSD ITT772 656-384-812-0001-10
2024	11	18-May-24	5970	Library	743	Library	636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs	269 0001	General Fund	4222 VERIZON	780046	1	P	433474	10-Jun-24	269	SCHOOL OSD ITT772 556-384-837-0001-04				269	SCHOOL OSD ITT772 556-384-837-0001-04
2024	11	25-May-24	5970	Library	713	Library	634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs	60.59 0001	General Fund	4222 VERIZON	780047	1	P	433474	10-Jun-24	60.59	ITT72 CONTRACT SCHOOL 156-629-825-0001-91				60.59	ITT72 CONTRACT SCHOOL 156-629-825-0001-91
2024	11	22-May-24	5970	Library	713	Library	634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs	24.09 0001	General Fund	4222 VERIZON	780049	1	P	433474	10-Jun-24	24.09	ITT72 CONTRACT SCHOOL 551-411-744-0001-69				24.09	ITT72 CONTRACT SCHOOL 551-411-744-0001-69
2024	11	22-May-24	5970	Library	713	Library	634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs	41.84 0001	General Fund	4222 VERIZON	780050	1	P	433474	10-Jun-24	41.84	ITT72 CONTRACT SCHOOL 951-704-223-0001-97				41.84	ITT72 CONTRACT SCHOOL 951-704-223-0001-97
2024	11	26-May-24	5970	Library	713	Library	634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs	35.22 0001	General Fund	4222 VERIZON	780051	1	P	433474	10-Jun-24	35.22	ITT72 CONTRACT SCHOOL 951-706-508-0001-94				35.22	ITT72 CONTRACT SCHOOL 951-706-508-0001-94
2024	11	16-May-24	5970	Library	743	Library	636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs	288.99 0001	General Fund	4222 VERIZON	780052	1	P	433474	10-Jun-24	288.99	SCHOOL OSD ITT772 CONTRACT 156-385-990-0001-57				288.99	SCHOOL OSD ITT772 CONTRACT 156-385-990-0001-57
2024	12	16-May-24	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur	66.55 0001	General Fund	4222 VERIZON	780230	1	P	433474	10-Jun-24	66.55	951-400-346-0001-32 FRAM LIBRARY				66.55	951-400-346-0001-32 FRAM LIBRARY
2024	12	16-May-24	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur	218.02 0001	General Fund	4222 VERIZON	780231	1	P	433474	10-Jun-24	218.02	351-400-356-0001-71 FRAM LIBRARY				218.02	351-400-356-0001-71 FRAM LIBRARY
2024	12	22-May-24	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur	104.86 0001	General Fund	4222 VERIZON	780232	1	P	433474	10-Jun-24	104.86	551-411-748-0001-73 FRAM LIBRARY				104.86	551-411-748-0001-73 FRAM LIBRARY
2024	12	24-May-24	192	Building Services	192	Building Services	5406	Data Line	01920621	Lexington St Library-Op Expend	66.63 0001	General Fund	4222 VERIZON	780413	1	P	433475	10-Jun-24	66.63	551-411-677-0001-86 FACILITIES				66.63	551-411-677-0001-86 FACILITIES
2024	12	03-Jun-24	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend	209.4 0001	General Fund	51690 VERIZON BUSINESS NET	780470	1	P	433476	10-Jun-24	209.4	CR100000112831 ; GPS INSP SERV				209.4	CR100000112831 ; GPS INSP SERV
2024	11	23-May-24	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend	310.43 0001	General Fund	1736 VERIZON WIRELESS	780077	1	P	433477	10-Jun-24	310.43	280547413-00001 FRAMPARKS-2405				310.43	280547413-00001 FRAMPARKS-2405
2024	11	23-May-24	491	Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend	82.98 0001	General Fund	1736 VERIZON WIRELESS	780080	1	P	433477	10-Jun-24	82.98	EGG 842492511-00001				82.98	EGG 842492511-00001
2024	12	23-May-24	111	City Council	111	City Council	53404	Telephone - Cellular	01110021	City Council	41.49 0001	General Fund	1736 VERIZON WIRELESS	780329	1	P	433477	10-Jun-24	41.49	242681235-00001 CITY COUNCIL PHONE CHARGES				41.49	242681235-00001 CITY COUNCIL PHONE CHARGES
2024	12	23-May-24	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend	478.36 0001	General Fund	1736 VERIZON WIRELESS	780466	1	P	433477	10-Jun-24	478.36	CR#66709807-00001, VERIZON CELL, INSP SERV				478.36	CR#66709807-00001, VERIZON CELL, INSP SERV
2024	12	23-May-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense	50.9 0001	General Fund	1736 VERIZON WIRELESS	780492	1	P	433477	10-Jun-24	50.9	AM842033233-00004-PLANNING CELL APR-MAY 2024				50.9	AM842033233-00004-PLANNING CELL APR-MAY 2024
2024	12	23-May-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense	50.9 0001	General Fund	1736 VERIZON WIRELESS	780494	1	P	433477	10-Jun-24	50.9	AM842033233-00006-EDC CELL PHONE APRIL-MAY 2024				50.9	AM842033233-00006-EDC CELL PHONE APRIL-MAY 2024
2024	12	14-May-24	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend	297.76 0001	General Fund	1736 VERIZON WIRELESS	780498	1	P	433477	10-Jun-24	297.76	ACCT 442610383-00001 MAYOR				297.76	ACCT 442610383-00001 MAYOR
2024	12	23-May-24	174-3	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp	101.8 0001	General Fund	1736 VERIZON WIRELESS	780515	1	P	433477	10-Jun-24	101.8	CONS. CELL ACCT#842013233-00002 APR-MAY 2024				101.8	CONS. CELL ACCT#842013233-00002 APR-MAY 2024
2024	12	23-May-24	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend	9209.26 0001	General Fund	1736 VERIZON WIRELESS	780612	1	P	433477	10-Jun-24	9209.26	685543853-00001 MAY 24				9209.26	685543853-00001 MAY 24
2024	12	23-May-24	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend	1667.91 0001	General Fund	1736 VERIZON WIRELESS	780647	1	P	433477	10-Jun-24	1667.91	ACCT#85644929-00001 FIRE				1667.91	ACCT#85644929-00001 FIRE
2024	12	23-May-24	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend	45 0001	General Fund	1736 VERIZON WIRELESS	780650	1	P	433477	10-Jun-24	45	ACCT#85644929-00003 FIRE				45	ACCT#85644929-00003 FIRE
2024	11	21-May-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend	112.24 0001	General Fund	2625 W B MASON CO INC	780117	1	P	433478	10-Jun-24	112.24	C1005999 246701308				112.24	C1005999 246701308
2024	11	20-May-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend	20.13 0001	General Fund	2625 W B MASON CO INC	780118	1	P	433478	10-Jun-24	20.13	C1005999 246666251 SUPPLIES				20.13	C1005999 246666251 SUPPLIES
2024	11	23-May-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend	28.17 0001	General Fund	2625 W B MASON CO INC	780119	1	P	433478	10-Jun-24	28.17	C1005999 246754311				28.17	C1005999 246754311
2024	12	07-May-24	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	179.98 3800	State Aid Library	780235	1	P	433478	10-Jun-24	179.98	C1005999 FRAM LIBRARY				179.98	C1005999 FRAM LIBRARY	
2024	12	23-May-24	610	Library	610	Library	54280	Library Materials	16105002	Literacy Unlimited (DOE) Op&exp	296.37 3650	Literacy Unlimited (DOE) Grant	780236												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	11	30-Apr-24 5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic	59819300	SPEDCS SPED Tuition, NonPublic			6233.73	9115	Special Ed Reserve FdGL40 513A	483	WALKER INC	780057	1	P	433479	10-Jun-24	6233.73	SCHOOL 4 TUTION EGI35399 APRIL FRAM01
2024	11	30-Apr-24 5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic	59819300	SPEDCS SPED Tuition, NonPublic			8859.04	9115	Special Ed Reserve FdGL40 513A	483	WALKER INC	780058	1	P	433479	10-Jun-24	8859.04	SCHOOL 5 TUTION MF157605 APRIL FRAM01
2024	11	31-Mar-24 5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic	59819300	SPEDCS SPED Tuition, NonPublic			6774.56	9115	Special Ed Reserve FdGL40 513A	483	WALKER INC	780059	1	P	433479	10-Jun-24	6774.56	SCHOOL 5 TUTION MF157605 MARCH FRAM01
2024	12	30-Apr-24 511	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Pub Hlth Nursing-Op Exp	05110021	Pub Hlth Nursing-Op Exp			164.5	0001	General Fund	52051	WALPOLE AREA VISTIN	780344	1	P	433480	10-Jun-24	164.5	HEALTH - CONTRACTED TRANSLATION SERVICE
2024	12	16-May-24 433	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	04330021	DPW-Sanitation-Operate Expend			61620.39	0001	General Fund	8624	WASTE MANAGEMENT OF	780532	1	P	433481	10-Jun-24	61620.39	CH 9-67596-42002 CURBSIDE COLLECTION DPW
2024	12	22-May-24 429	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	04290021	DPW-Fleet Services(Garage)-OP			43.98	0001	General Fund	52936	WAYLAND POWER EQUIPM	780533	1	P	433482	10-Jun-24	43.98	CH18567 PARTS DPW
2024	12	22-May-24 429	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	04290021	DPW-Fleet Services(Garage)-OP			409.69	0001	General Fund	52936	WAYLAND POWER EQUIPM	780535	1	P	433482	10-Jun-24	409.69	CH18567 PARTS DPW
2024	11	05-Mar-24 5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic	59819300	SPEDCS SPED Tuition, NonPublic			5643.3	9115	Special Ed Reserve FdGL40 513A	2841	WAYSIDE YOUTH & FAMI	780055	1	P	433483	10-Jun-24	5643.3	SCHOOL 4 TUTION IDC162088 FEB
2024	11	02-Feb-24 5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic	59819300	SPEDCS SPED Tuition, NonPublic			7900.62	9115	Special Ed Reserve FdGL40 513A	2841	WAYSIDE YOUTH & FAMI	780056	1	P	433483	10-Jun-24	7900.62	SCHOOL 4 TUTION IDC162088 JAN
2024	11	08-May-24 5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic	59819300	SPEDCS SPED Tuition, NonPublic			6395.74	9115	Special Ed Reserve FdGL40 513A	2841	WAYSIDE YOUTH & FAMI	780060	1	P	433483	10-Jun-24	6395.74	SCHOOL 4 TUTION AMP141472 APRIL
2024	11	03-Apr-24 5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic	59819300	SPEDCS SPED Tuition, NonPublic			7900.62	9115	Special Ed Reserve FdGL40 513A	2841	WAYSIDE YOUTH & FAMI	780061	1	P	433483	10-Jun-24	7900.62	SCHOOL 4 TUTION AMP141472 MARCH
2024	11	08-May-24 5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic	59819300	SPEDCS SPED Tuition, NonPublic			6395.74	9115	Special Ed Reserve FdGL40 513A	2841	WAYSIDE YOUTH & FAMI	780062	1	P	433483	10-Jun-24	6395.74	SCHOOL 4 TUTION IDC144125 APRIL
2024	11	03-Apr-24 5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic	59819300	SPEDCS SPED Tuition, NonPublic			7900.62	9115	Special Ed Reserve FdGL40 513A	2841	WAYSIDE YOUTH & FAMI	780063	1	P	433483	10-Jun-24	7900.62	SCHOOL 4 TUTION IDC 144125 MAR
2024	11	03-Apr-24 5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic	59819300	SPEDCS SPED Tuition, NonPublic			7900.62	9115	Special Ed Reserve FdGL40 513A	2841	WAYSIDE YOUTH & FAMI	780064	1	P	433483	10-Jun-24	7900.62	SCHOOL 4 TUTION IDC162088 MARCH
2024	11	08-May-24 5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic	59819300	SPEDCS SPED Tuition, NonPublic			6395.74	9115	Special Ed Reserve FdGL40 513A	2841	WAYSIDE YOUTH & FAMI	780065	1	P	433483	10-Jun-24	6395.74	SCHOOL 4 TUTION IDC162088 APRIL
2024	11	08-May-24 5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic	59819300	SPEDCS SPED Tuition, NonPublic			6395.74	9115	Special Ed Reserve FdGL40 513A	2841	WAYSIDE YOUTH & FAMI	780067	1	P	433483	10-Jun-24	6395.74	SCHOOL 4 TUTION JL162472 APRIL
2024	11	02-Feb-24 54804	804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	88043030	State Special Ed Reimb Fund	24804		5011.54	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	780072	1	P	433483	10-Jun-24	5011.54	SCHOOL 4 TUTION IDC144125 JAN
2024	11	02-Feb-24 5970	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic	59819300	SPEDCS SPED Tuition, NonPublic			2889.08	9115	Special Ed Reserve FdGL40 513A	2841	WAYSIDE YOUTH & FAMI	780074	1	P	433483	10-Jun-24	2889.08	SCHOOL 4 TUTION IDC144125 JAN
2024	12	16-May-24 650	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	36505006	Park & Rec Capital Buildings	32950		27885.72	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	780153	1	P	433484	10-Jun-24	27885.72	PRJ# ENG23-3022 MD PARK PURCHASING
2024	12	08-May-24 411	411	Engineering	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	34405002	Sewer Ent Infrastructure-OP			2644.59	8500	Sewer Infrastructure	5952	WESTON & SAMPSON ENG	780508	1	P	433484	10-Jun-24	2644.59	PW1016 SSES PHASE 7 - PROFESSIONAL CONSULTANTS.DPW
2024	12	17-May-24 411	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	34115002	Engineering Capital Operating			2189.36	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	780574	1	P	433484	10-Jun-24	2189.36	TASK ORDER #5 WALSHAKUM OUTFALL CONSTRUCTION DPW
2024	12	17-May-24 411	411	Engineering	53000	Prof & Tech - Consultants	14117552	EcOfft Enrgy/Envr Eng Grt OP	14117552	EcOfft Enrgy/Envr Eng Grt OP			7596.13	3755	Executive Off Environmentl Aff	5952	WESTON & SAMPSON ENG	780580	1	P	433484	10-Jun-24	7596.13	TOR#1 PW-1154 WALNUT ST FLOOD MITIGATION DPW
2024	12	14-May-24 411	411	Engineering	58300	Improvements	34225006	DPW-Capital Infrastructure	34225006	DPW-Capital Infrastructure			26336.72	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	780582	1	P	433484	10-Jun-24	26336.72	TOR#3 FY24 MSA CATCHMENTS DPW
2024	12	13-May-24 411	411	Engineering	58300	Improvements	34225006	DPW-Capital Infrastructure	34225006	DPW-Capital Infrastructure			5758.75	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	780584	1	P	433484	10-Jun-24	5758.75	TOR#3 FY24 MSA CATCHMENTS DPW
2024	12	10-May-24 174-0	172	Planning Department	53000	Prof & Tech - Consultants	11729022	EPA-Brownfield Gr	OPB7	EPA - Brownfield Grant			2117.5	1920	EPA - Brownfield Grant	5952	WESTON & SAMPSON ENG	780576	1	P	433485	10-Jun-24	2117.5	PWENG23-0725, EPA BROWNFIELD S2022 GRANT-THRU-04/26
2024	11	28-May-24 5981	804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	88043030	State Special Ed Reimb Fund	23804		475.7	4804	State Special Ed Reimb Fund	55426	WESTWOOD PUBLIC SCHO	779908	1	P	433486	10-Jun-24	475.7	SCHOOL 2 TUTION BCL42757 MARCH
2024	11	31-Mar-24 5981	804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	88043030	State Special Ed Reimb Fund	23804		4325	4804	State Special Ed Reimb Fund	55426	WESTWOOD PUBLIC SCHO	779924	1	P	433486	10-Jun-24	4325	SCHOOL 2 TUTION BCL42757 MARCH
2024	11	30-Apr-24 5981	804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	88043030	State Special Ed Reimb Fund	23804		3676.25	4804	State Special Ed Reimb Fund	55426	WESTWOOD PUBLIC SCHO	779928	1	P	433486	10-Jun-24	3676.25	SCHOOL 2 TUTION BCL42757 APRIL
2024	11	28-May-24 5981	804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	88043030	State Special Ed Reimb Fund	23804		2162.5	4804	State Special Ed Reimb Fund	55426	WESTWOOD PUBLIC SCHO	779933	1	P	433486	10-Jun-24	2162.5	SCHOOL 2 TUTION BCL42757 JUNE
2024	12	04-Jun-24 543	543	Veteran's Services	57700	Veteran's Services	05430021	Veterans Services-Op Expend	05430021	Veterans Services-Op Expend			896.45	0001	General Fund	55515	VETERANS BENEFITS	780707	1	P	433487	10-Jun-24	896.45	VETERAN BENEFITS, JUNE 2024
2024	11	15-May-24 5970	910	Framingham High School	53800	Internal Services	59108022	HS Student Activity Expense	59108022	HS Student Activity Expense			450	9820	High School Student Activity	55616	WINTERS, CHRISTOPHER	780032	1	P	433488	10-Jun-24	450	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2024	12	31-May-24 541	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op	25411102	Callahan Sr Center 53 E1/2 Op			130	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	780400	1	P	433489	10-Jun-24	130	CALLAHAN MAY TAI CHI MONDAY CATTES
2024	12	29-May-24 133	210	Chief Financial Officer	52710	Copier Leases	02100021	Police Department-Oper Expend	02100021	Police Department-Oper Expend			286.49	0001	General Fund	18416	XEROX BUSINESS SOLUT	780137	13	P	433490	10-Jun-24	2112.34	C001-T FY24 COPIER METER CHRGS 4-13-24 TO 5-12-24
2024	12	29-May-24 133	192	Chief Financial Officer	54410	Supplies - Copier Supplies	01920121	BS-Memorial Blding-Op Expend	01920121	BS-Memorial Blding-Op Expend			44.27	0001	General Fund	18416	XEROX BUSINESS SOLUT	780137	12	P	433490	10-Jun-24	2112.34	C001-T FY24 COPIER METER CHRGS 4-13-24 TO 5-12-24
2024	12	29-May-24 133	220	Chief Financial Officer	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend	02203021	Fire Admin-General-Op Expend			20.13	0001	General Fund	18416	XEROX BUSINESS SOLUT	780137	14	P	433490	10-Jun-24	2112.34	C001-T FY24 COPIER METER CHRGS 4-13-24 TO 5-12-24
2024	12	29-May-24 133	241	Chief Financial Officer	54451	Supplies - Computer Accessorie	02410021	Building Inspections-Op Expend	02410021	Building Inspections-Op Expend			184.59	0001	General Fund	18416	XEROX BUSINESS SOLUT	780137	15	P	433490	10-Jun-24	2112.34	C001-T FY24 COPIER METER CHRGS 4-13-24 TO 5-12-24
2024	12	29-May-24 133	411	Chief Financial Officer	52710	Copier Leases	04110021	Engineering-Operating Expend	04110021	Engineering-Operating Expend			168.49	0001	General Fund	18416	XEROX BUSINESS SOLUT	780137	16	P	433490	10-Jun-24	2112.34	C001-T FY24 COPIER METER CHRGS 4-13-24 TO 5-12-24
2024	12	29-May-24 133	174	Chief Financial Officer	52710	Copier Leases	01740021	PRC-Administration-Op Expense	01740021	PRC-Administration-Op Expense			168.42	0001	General Fund	18416	XEROX BUSINESS SOLUT	780137	11	P	433490	10-Jun-24	2112.34	C001-T FY24 COPIER METER CHRGS 4-13-24 TO 5-12-24
2024	12	29-May-24 133	422	Chief Financial Officer	54200	Supplies - Office	01220021	Mayor-Operating Expend	01220021	Mayor-Operating Expend			33.02	0001	General Fund	18416	XEROX BUSINESS SOLUT	780137	2	P	433490	10-Jun-24	2112.34	C001-T FY24 COPIER METER CHRGS 4-13-24 TO 5-12-24
2024	12	29-May-24 133	121	Chief Financial Officer	52710	Copier Leases	04210021	DPW-Administration-Op Expend	04210021	DPW-Administration-Op Expend			65.85	0001	General Fund	18416	XEROX BUSINESS SOLUT	780137	17	P	433490	10-Jun-24	2112.34	C001-T FY24 COPIER METER CHRGS 4-13-24 TO 5-12-24
2024	12	29-May-24 133	162	Chief Financial Officer	54200	Supplies - Office	01620021	Town Elections-Operating Expen	01620021	Town Elections-Operating Expen			45.13	0001	General Fund	18416	XEROX BUSINESS SOLUT	780137	10	P	433490	10-Jun-24	2112.34	C001-T FY24 COPIER METER CHRGS 4-13-24 TO 5-12-24
2024	12	29-May-24 133	155	Chief Financial Officer	54200	Supplies - Office	01550121	Tech Services-Operat Expend	01550121	Tech Services-Operat Expend			46.52	0001	General Fund	18416	XEROX BUSINESS SOLUT	780137	9	P	433490	10-Jun-24	2112.34	C001-T FY24 COPIER METER CHRGS 4-13-24 TO 5-12-24
2024	12	29-May-24 133	152	Chief Financial Officer	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend	01520021	HR-Personnel/PR-Operat Expend			199.54	0001	General Fund	18416	XEROX BUSINESS SOLUT	780137	8	P	433490	10-Jun-24	2112.34	C001-T FY24 COPIER METER CHRGS 4-13-24 TO 5-12-24
2024	12	29-May-24 133	151	Chief Financial Officer	54200	Supplies - Office	01510021	Legal Department-Operat Expend	01510021	Legal Department-Operat Expend			46.52	0001	General Fund	18416	XEROX BUSINESS SOLUT	780137	7	P	433490	10-Jun-24	2112.34	C001-T FY24 COPIER METER CHRGS 4-13-24 TO 5-12-24
2024	12	29-May-24 133	145	Chief Financial Officer	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend	01450021	Treasurer/Collector-Op Expend			138.93	0001	General Fund	18416	XEROX BUSINESS SOLUT	780137	6	P	433490	10-Jun-24	2112.34	C001-T FY24 COPIER METER CHRGS 4-13-24 TO 5-12-24
2024	12	29-May-24 133	138	Chief Financial Officer	52710	Copier Leases	01380021	Purchasing-Operating Expend	01380021	Purchasing-Operating Expend			46.52	0001	General Fund	18416	XEROX BUSINESS SOLUT	780137	5	P	433490	10-Jun-24	2	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	VOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	12	10-May-24 5972			500		636140	Exp. Other	95003010	School FoodSvc, Exp. FHS			School Food Service	1141.53	6500	Rev-School Food Service		780999								
2024	12	14-May-24 5972			500		636140	Exp. Other	95003010	School FoodSvc, Exp. FHS			School Food Service	589.15	6500	Rev-School Food Service		781000								
2024	12	17-May-24 5972			500		636140	Exp. Other	95003010	School FoodSvc, Exp. FHS			School Food Service	4573.69	6500	Rev-School Food Service		781001								
2024	12	17-May-24 5972			500		636140	Exp. Other	95003010	School FoodSvc, Exp. FHS			School Food Service	545.02	6500	Rev-School Food Service		781002								
2024	12	21-May-24 5972			500		636140	Exp. Other	95003010	School FoodSvc, Exp. FHS			School Food Service	2374.9	6500	Rev-School Food Service		781003								
2024	12	21-May-24 5972			500		636140	Exp. Other	95003010	School FoodSvc, Exp. FHS			School Food Service	1128.09	6500	Rev-School Food Service		781004								
2024	12	28-May-24 5972			500		636140	Exp. Other	95003010	School FoodSvc, Exp. FHS			School Food Service	582.9	6500	Rev-School Food Service		781005								
2024	12	24-May-24 5972			500		636140	Exp. Other	95003010	School FoodSvc, Exp. FHS			School Food Service	3978.79	6500	Rev-School Food Service		781006								
2024	12	04-Jun-24 5972			500		636140	Exp. Other	95003010	School FoodSvc, Exp. FHS			School Food Service	2101.4	6500	Rev-School Food Service		781007								
2024	12	28-May-24 5972			500		636140	Exp. Other	95003010	School FoodSvc, Exp. FHS			School Food Service	5282.18	6500	Rev-School Food Service		781008								
2024	12	31-May-24 5972			500		636140	Exp. Other	95003010	School FoodSvc, Exp. FHS			School Food Service	1377.12	6500	Rev-School Food Service		781009								
2024	12	04-Jun-24 5972			500		636140	Exp. Other	95003010	School FoodSvc, Exp. FHS			School Food Service	4583.53	6500	Rev-School Food Service		781010								
2024	12	11-Jun-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			General Fund	296.57	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781943		1	P	433499	17-Jun-24	296.57 23 EX ABT 1YXA32
2024	12	11-Jun-24 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			General Fund	296.57	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781943		2	P	433499	17-Jun-24	296.57 23 EX ABT 1YXA32
2024	12	11-Jun-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			General Fund	-296.57	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781943		3	P	433499	17-Jun-24	296.57 23 EX ABT 1YXA32
2024	12	11-Jun-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			General Fund	-193.11	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781945		3	P	433499	17-Jun-24	193.11 24 EX ABT 1YXB62
2024	12	11-Jun-24 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			General Fund	193.11	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781945		2	P	433499	17-Jun-24	193.11 24 EX ABT 1YXB62
2024	12	11-Jun-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			General Fund	193.11	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781945		1	P	433499	17-Jun-24	193.11 24 EX ABT 1YXB62
2024	12	11-Jun-24 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			General Fund	540.42	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781947		2	P	433499	17-Jun-24	540.42 23 EX ABT 38GM66
2024	12	11-Jun-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			General Fund	-540.42	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781947		3	P	433499	17-Jun-24	540.42 23 EX ABT 38GM66
2024	12	11-Jun-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			General Fund	540.42	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781947		1	P	433499	17-Jun-24	540.42 23 EX ABT 38GM66
2024	12	11-Jun-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			General Fund	-237.26	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781949		3	P	433499	17-Jun-24	237.26 23 EX ABT 1YXA82
2024	12	11-Jun-24 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			General Fund	237.26	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781949		2	P	433499	17-Jun-24	237.26 23 EX ABT 1YXA82
2024	12	11-Jun-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			General Fund	237.26	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781949		1	P	433499	17-Jun-24	237.26 23 EX ABT 1YXA82
2024	12	11-Jun-24 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			General Fund	346.76	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781951		2	P	433499	17-Jun-24	346.76 23 EX ABT 1YXA62
2024	12	11-Jun-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			General Fund	-346.76	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781951		3	P	433499	17-Jun-24	346.76 23 EX ABT 1YXA62
2024	12	11-Jun-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			General Fund	346.76	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781951		1	P	433499	17-Jun-24	346.76 23 EX ABT 1YXA62
2024	12	11-Jun-24 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			General Fund	238.5	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781954		2	P	433499	17-Jun-24	238.5 23 EX ABT 1YXA12
2024	12	11-Jun-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			General Fund	238.5	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781954		1	P	433499	17-Jun-24	238.5 23 EX ABT 1YXA12
2024	12	11-Jun-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			General Fund	-238.5	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781954		3	P	433499	17-Jun-24	238.5 23 EX ABT 1YXA12
2024	12	11-Jun-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			General Fund	115.59	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781955		1	P	433499	17-Jun-24	115.59 23 EX ABT 1YXB42
2024	12	11-Jun-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			General Fund	-115.59	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781955		3	P	433499	17-Jun-24	115.59 23 EX ABT 1YXB42
2024	12	11-Jun-24 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			General Fund	115.59	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781955		2	P	433499	17-Jun-24	115.59 23 EX ABT 1YXB42
2024	12	11-Jun-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			General Fund	203.61	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781956		1	P	433499	17-Jun-24	203.61 23 EX ABT 1YXB32
2024	12	11-Jun-24 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			General Fund	203.61	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781956		2	P	433499	17-Jun-24	203.61 23 EX ABT 1YXB32
2024	12	11-Jun-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			General Fund	-203.61	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781956		3	P	433499	17-Jun-24	203.61 23 EX ABT 1YXB32
2024	12	11-Jun-24 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			General Fund	573.24	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781957		2	P	433499	17-Jun-24	573.24 23 EX ABT 1YXA52
2024	12	11-Jun-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			General Fund	573.24	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781957		1	P	433499	17-Jun-24	573.24 23 EX ABT 1YXA52
2024	12	11-Jun-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			General Fund	-573.24	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781957		3	P	433499	17-Jun-24	573.24 23 EX ABT 1YXA52
2024	12	11-Jun-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			General Fund	-346.76	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781959		3	P	433499	17-Jun-24	346.76 23 EX ABT 38GM76
2024	12	11-Jun-24 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			General Fund	346.76	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781959		2	P	433499	17-Jun-24	346.76 23 EX ABT 38GM76
2024	12	11-Jun-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			General Fund	346.76	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781959		1	P	433499	17-Jun-24	346.76 23 EX ABT 38GM76
2024	12	11-Jun-24 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			General Fund	185.43	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781962		2	P	433499	17-Jun-24	185.43 23 EX ABT 1YXA92
2024	12	11-Jun-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			General Fund	185.43	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781962		1	P	433499	17-Jun-24	185.43 23 EX ABT 1YXA92
2024	12	11-Jun-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			General Fund	-185.43	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781962		3	P	433499	17-Jun-24	185.43 23 EX ABT 1YXA92
2024	12	11-Jun-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			General Fund	188.05	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781963		1	P	433499	17-Jun-24	188.05 23 EX ABT 1YXB22
2024	12	11-Jun-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			General Fund	-188.05	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781963		3	P	433499	17-Jun-24	188.05 23 EX ABT 1YXB22
2024	12	11-Jun-24 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			General Fund	188.05	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781963		2	P	433499	17-Jun-24	188.05 23 EX ABT 1YXB22
2024	12	11-Jun-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			General Fund	-176.8	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781965		3	P	433499	17-Jun-24	176.8 23 EX ABT 1YXA72
2024	12	11-Jun-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			General Fund	176.8	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781965		1	P	433499	17-Jun-24	176.8 23 EX ABT 1YXA72
2024	12	11-Jun-24 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			General Fund	176.8	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781965		2	P	433499	17-Jun-24	176.8 23 EX ABT 1YXA72
2024	12	11-Jun-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			General Fund	104.15	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781969		1	P	433499	17-Jun-24	104.15 23 EX ABT 40XS85
2024	12	11-Jun-24 145		Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			General Fund	104.15	0001	General Fund		48451	ACTT FRAMINGHAM LLC	781969		2	P	433499	17-Jun-24	104.15 23 EX ABT 40XS85

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	2024	12	22-May-24	5972	500			635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			719.94	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	781011		1 P	433505	17-Jun-24	719.94	A2YTN3RXKQIPY1 FOOD SERVICES	
2024	2024	12	08-May-24	5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.84	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	781012		1 P	433505	17-Jun-24	114.84	A2YTN3RXKQIPY1 FOOD SERVICES	
2024	2024	12	29-May-24	5972	500			635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			30.03	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	781013		1 P	433505	17-Jun-24	30.03	A2YTN3RXKQIPY1 FOOD SERVICES	
2024	2024	12	22-May-24	5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			642.56	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	781014		2 P	433505	17-Jun-24	652.55	A2YTN3RXKQIPY1 FOOD SERVICES	
2024	2024	12	22-May-24	5972	500			635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			9.99	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	781014		1 P	433505	17-Jun-24	652.55	A2YTN3RXKQIPY1 FOOD SERVICES	
2024	2024	12	29-May-24	5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			134.76	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	781015		1 P	433505	17-Jun-24	134.76	A2YTN3RXKQIPY1 FOOD SERVICES	
2024	2024	12	08-May-24	5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			116.64	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	781016		1 P	433505	17-Jun-24	116.64	A2YTN3RXKQIPY1 FOOD SERVICES	
2024	2024	12	08-May-24	5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			226.8	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	781017		1 P	433505	17-Jun-24	226.8	A2YTN3RXKQIPY1 FOOD SERVICES	
2024	2024	12	28-May-24	610		Library	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		193.24	3800	State Aid Library	50172 AMAZON CAPITAL SERVI	781242		1 P	433505	17-Jun-24	193.24	A1QFQ91N2T7LS0 FRAM LIBRARY	
2024	2024	12	20-May-24	610		Library	Library	58530	Equipment	36107006	Library Capital Equipment	32807		146.87	7700	Municipal Equipment	50172 AMAZON CAPITAL SERVI	781244		1 P	433505	17-Jun-24	146.87	A1QFQ91N2T7LS0 FRAM LIBRARY	
2024	2024	12	13-May-24	511		Board of Health	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			34.92	0001	General Fund	50172 AMAZON CAPITAL SERVI	781607		1 P	433505	17-Jun-24	34.92	HEALTH - ACCM07HW1N2TVSQD OFFICE SUPPLIES	
2024	2024	12	15-May-24	511		Board of Health	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			28.44	0001	General Fund	50172 AMAZON CAPITAL SERVI	781613		1 P	433505	17-Jun-24	28.44	HEALTH - ACCM07HW1N2TVSQD OFFICE SUPPLIES	
2024	2024	12	26-May-24	511		Board of Health	Board of Health	54250	Supplies - Materials	15115002	Tobacco Control Op Expenditure	BHG51		123.37	3500	Tobacco Control	50172 AMAZON CAPITAL SERVI	781616		1 P	433505	17-Jun-24	123.37	HEALTH ACCEM07HW1N2TVSQD TOBACCO PROGRAM SUPPLIES	
2024	2024	12	05-Jun-24	210		Police	Police	54200	Supplies - Office	02100021	Police Department-Op Expend			146.95	0001	General Fund	50172 AMAZON CAPITAL SERVI	781885		1 P	433505	17-Jun-24	146.95	A07HW1N2TVSQD SUPPLIES	
2024	2024	12	28-May-24	5976	763			634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			2680.05	0001	General Fund	52684 AMERICAN ALARM & COM	780764		1 P	433506	17-Jun-24	2680.05	CF7800 SCHOOL SERVICE CONTRACT YR 2 OF 3 95596	
2024	2024	12	13-May-24	5976	763			634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			1668.06	0001	General Fund	52684 AMERICAN ALARM & COM	781178		1 P	433506	17-Jun-24	1668.06	95596 SCHOOL ALARM SERVICE	
2024	2024	12	02-May-24	192		Building Services	192 Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			508	0001	General Fund	25519 AMERICAN REFRIGERATI	781830		8 P	433507	17-Jun-24	25856	12409 FACILITIES	
2024	2024	12	02-May-24	192		Building Services	192 Building Services	52420	Maintenance - Equipment	01921221	Farley-Danforth Museum-Op Exp			984	0001	General Fund	25519 AMERICAN REFRIGERATI	781830		7 P	433507	17-Jun-24	25856	12409 FACILITIES	
2024	2024	12	02-May-24	192		Building Services	192 Building Services	52420	Maintenance - Equipment	01922621	Animal Control Kennel-Op			508	0001	General Fund	25519 AMERICAN REFRIGERATI	781830		10 P	433507	17-Jun-24	25856	12409 FACILITIES	
2024	2024	12	02-May-24	192		Building Services	192 Building Services	52420	Maintenance - Equipment	01920921	Academy Building-Oper. Expend			1460	0001	General Fund	25519 AMERICAN REFRIGERATI	781830		5 P	433507	17-Jun-24	25856	12409 FACILITIES	
2024	2024	12	02-May-24	192		Building Services	192 Building Services	52420	Maintenance - Equipment	01923221	188 Concord St-Operating Expen			3750	0001	General Fund	25519 AMERICAN REFRIGERATI	781830		11 P	433507	17-Jun-24	25856	12409 FACILITIES	
2024	2024	12	02-May-24	192		Building Services	192 Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			1936	0001	General Fund	25519 AMERICAN REFRIGERATI	781830		4 P	433507	17-Jun-24	25856	12409 FACILITIES	
2024	2024	12	02-May-24	192		Building Services	192 Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			1936	0001	General Fund	25519 AMERICAN REFRIGERATI	781830		3 P	433507	17-Jun-24	25856	12409 FACILITIES	
2024	2024	12	02-May-24	192		Building Services	192 Building Services	52420	Maintenance - Equipment	01921021	Old Edgell Mem Library-Op Expe			746	0001	General Fund	25519 AMERICAN REFRIGERATI	781830		6 P	433507	17-Jun-24	25856	12409 FACILITIES	
2024	2024	12	02-May-24	192		Building Services	192 Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			4316	0001	General Fund	25519 AMERICAN REFRIGERATI	781830		2 P	433507	17-Jun-24	25856	12409 FACILITIES	
2024	2024	12	02-May-24	192		Building Services	220 Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			6792	0001	General Fund	25519 AMERICAN REFRIGERATI	781830		12 P	433507	17-Jun-24	25856	12409 FACILITIES	
2024	2024	12	02-May-24	192		Building Services	192 Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			1936	0001	General Fund	25519 AMERICAN REFRIGERATI	781830		1 P	433507	17-Jun-24	25856	12409 FACILITIES	
2024	2024	12	02-May-24	192		Building Services	192 Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			984	0001	General Fund	25519 AMERICAN REFRIGERATI	781830		9 P	433507	17-Jun-24	25856	12409 FACILITIES	
2024	2024	12	11-Jun-24	145		Treasurer Collector	450 Water Enterprise	421000	Utility Rate Revenue	44500095	Water Enterprise Revenue			2289.35	8000	Water Enterprise Fund	46255 ANNETTE_BASER	781974		1 P	433508	17-Jun-24	2289.35		
2024	2024	12	06-Jun-24	411		Engineering	411 Engineering	52400	Maintenance - Building & Groun	04110021	Engineering - Operating Expend			1494.96	0001	General Fund	19 ASHLAND LUMBER CO IN	781404		1 P	433509	17-Jun-24	1494.96	SUPPLIES/TOOLS DPW	
2024	2024	12	30-May-24	413		Sanitation	422 Public Works Supplies	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			244.2	0001	General Fund	19 ASHLAND LUMBER CO IN	781406		1 P	433509	17-Jun-24	344.2	SUPPLIES/TOOLS DPW	
2024	2024	12	31-May-24	5971				634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			225	0001	General Fund	18145 ASSOCIATED ELEVATOR	780156		1 P	433510	17-Jun-24	225	CS 589-3 G2BFY24-ANNUAL SERVICE FOR FAR ELEV	
2024	2024	12	01-Jun-24	192		Building Services	192 Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	781651		1 P	433511	17-Jun-24	180	LEXINGTON 49 FACILITIES	
2024	2024	12	01-Jun-24	192		Building Services	220 Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	781652		1 P	433511	17-Jun-24	180	LORING 10 FACILITIES	
2024	2024	12	01-Jun-24	192		Building Services	192 Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	781657		1 P	433511	17-Jun-24	180	UNION 125 FACILITIES	
2024	2024	12	01-Jun-24	192		Building Services	192 Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	781668		1 P	433511	17-Jun-24	180	CONCORD 150 FACILITIES	
2024	2024	12	01-Jun-24	192		Building Services	192 Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	781785		1 P	433511	17-Jun-24	180	WILMVLCH 1 FACILITIES	
2024	2024	12	01-Jun-24	192		Building Services	192 Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	781787		1 P	433511	17-Jun-24	180	UNION 535 FACILITIES	
2024	2024	12	01-Jun-24	192		Building Services	192 Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			180	0001	General Fund	3013 ATLANTIC ELEVATOR NO	781790		1 P	433511	17-Jun-24	180	CONCORD 188 FACILITIES	
2024	2024	12	03-Jun-24	5971			713	634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			3995	0001	General Fund	53471 AUTOMATED LOGIC CONT	780765		1 P	433512	17-Jun-24	3995	13EM24014R SCHOOL ENERGY MANAGEMENT SERVICE	
2024	2024	12	05-Jun-24	192		Building Services	192 Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			2860	0001	General Fund	35712 B WELDING LLC	781638		1 P	433513	17-Jun-24	2860	4030 FACILITIES	
2024	2024	12	28-May-24	429		Fleet Services	429 Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-Op			44.25	0001	General Fund	10351 BALLARD MACK SALES &	781497		1 P	433514	17-Jun-24	44.25	CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2024	2024	12	28-May-24	429		Fleet Services	429 Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-Op			277.46	0001	General Fund	10351 BALLARD MACK SALES &	781498		1 P	433514	17-Jun-24	277.46	CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2024	2024	12	28-May-24	429		Fleet Services	429 Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-Op			262.87	0001	General Fund	10351 BALLARD MACK SALES &	781499		1 P	433514	17-Jun-24	262.87	CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2024	2024	12	28-May-24	429		Fleet Services	429 Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-Op			126.06	0001	General Fund	10351 BALLARD MACK SALES &	781500		1 P	433514	17-Jun-24	126.06	CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2024	2024	12	04-Jun-24	192		Building Services	192 Building Services	52420	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			369.5	0001	General Fund	50216 BATTERIES PLUS HOLDI	781642		1 P	433515	17-Jun-24	369.5	RM-000008204964 FACILITIES	
2024	2024	12	31-May-24	5970			733	634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4840	0001	General Fund	51133 BAZZ TRANSPORTATION	781179		1 P	433516	17-Jun-24	4840	SCHOOL COST SHARE TRANSPORTATION MAY	
2024	2024	12	30-May-24	5971			713	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Maintenance			214	0001	General Fund	54384 BC SOLUTIONS, LLC	780157		1 P	433517	17-Jun-24	214	174651 ACCHOO PY24 HVAC PART AND SUPPLIES	
2024	2024	12	19-Jan-24	5976			763	634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			29267	0001	General Fund	29267 BCM CONTROLS CORP	780766		1 P	433518	17-Jun-24	222	SCHOOL SERVICE CALLS 1906163	
2024	2024	12	15-Mar-24	5976			763	634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			296	0001	General Fund	29267 BCM CONTROLS CORP	780767		1 P	433518	17-Jun-24	296	SCHOOL SERVICE CALLS 1906163	
2024	2024	12	30-Apr-24	5976			763	634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			2261.8	0001	General Fund	29267 BCM CONTROLS CORP	780768		1 P	433518	17-Jun-24	2261.8	SCHOOL SERVICE CALLS 1906163	
2024	2024	12	01-Mar-24	220		Fire	220 Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			39264	0001	General Fund	39264 BEI HOLDINGS INC								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	2024	12	17-May-24	422	Highway	423	Snow & Ice	54940	Meals-Storm Related Non Allnce	04230021	Snow & Ice Removal-Op Expend			765	0001	General Fund	51986	CAFE COM LETTE INC.	781551	1	P	433530	17-Jun-24	765	MEALS DPW
2024	2024	12	03-Jun-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			400	0001	General Fund	54132	CANAMRO AUTO SERVICE	781740	1	P	433531	17-Jun-24	400	2391 CAR 966 FLEET MAINTENANCE
2024	2024	12	04-Jun-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CANAMRO AUTO SERVICE	781741	1	P	433531	17-Jun-24	50	CAR 957 FLEET MAINTENANCE
2024	2024	12	06-Jun-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			400	0001	General Fund	54132	CANAMRO AUTO SERVICE	781744	1	P	433531	17-Jun-24	400	2399 CAR 50A1 FLEET MAINTENANCE
2024	2024	12	30-Apr-24	145	Treasurer Collector	001		2205	Deputy Fees Personal Property	0001	General Fund			11.43	0001	General Fund	24281	CANN, F H & ASSOCIAT	781478	1	P	433532	17-Jun-24	11.43	APRIL 2024 - FH CANN - TREAS
2024	2024	12	31-May-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			28.6	0001	General Fund	59	CARBYS INC	780769	1	P	433533	17-Jun-24	28.6	SCHOOL LUMBER AND MATERIALS
2024	2024	12	22-May-24	5980		823		634250	Exp, Contr Svcs, General	68230300	Sped&Svcs, Exp&Contr&Svcs			1400	0001	General Fund	4163	CARROLL CENTER FOR T	781276	1	P	433534	17-Jun-24	1400	FRAMI SCHOOL CONTRACTED SERVICES
2024	2024	12	04-Jun-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	781564	1	P	433535	17-Jun-24	200	CALAHAN MAY GRANDPARENTS GROUP
2024	2024	12	31-May-24	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330023	DPW-Sanitation-Operate Expend			4000	0001	General Fund	51964	CASSIDY, JAMES FRANC	781567	1	P	433536	17-Jun-24	4000	LEAF REMOVAL DPW
2024	2024	12	01-Jun-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&Contr&Svcs			62118.21	0001	General Fund	54391	CASSELLY, JUNIOR	781181	1	P	433537	17-Jun-24	62118.21	SCHOOL HOMELESS TRANSPORTATION MAY
2024	2024	12	28-May-24	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			648.25	0001	General Fund	755	CAVICHIO GREENHOUSE	781510	1	P	433538	17-Jun-24	648.25	CR 31282 SUPPLIES DPW
2024	2024	12	28-May-24	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			648.25	0001	General Fund	755	CAVICHIO GREENHOUSE	781511	1	P	433538	17-Jun-24	648.25	CR 31282 SUPPLIES DPW
2024	2024	12	21-May-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Ex			94	8000	Water Enterprise Fund	755	CAVICHIO GREENHOUSE	781512	1	P	433538	17-Jun-24	94	CR 31282 SUPPLIES DPW
2024	2024	12	11-Jun-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			35.78	0001	General Fund	48072	CCAP AUTO LEASE LTD	781881	2	P	433539	17-Jun-24	35.78	23 EX ABT 1PMV38
2024	2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			35.78	0001	General Fund	48072	CCAP AUTO LEASE LTD	781881	1	P	433539	17-Jun-24	35.78	23 EX ABT 1PMV38
2024	2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.78	0001	General Fund	48072	CCAP AUTO LEASE LTD	781881	3	P	433539	17-Jun-24	35.78	23 EX ABT 1PMV38
2024	2024	12	24-May-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		40.2	8100	Water Infrastructure	475	CENTRAL POOLS & SUPP	781513	1	P	433540	17-Jun-24	40.2	CHLORINE FOR DISINFECTION OF SERVICE DPW
2024	2024	12	24-May-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		229.75	8100	Water Infrastructure	475	CENTRAL POOLS & SUPP	781515	1	P	433540	17-Jun-24	229.75	CHLORINE FOR DISINFECTION OF SERVICE DPW
2024	2024	12	31-May-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			40.96	8400	Sewer Enterprise Fund	16928	CINTAS CORP	781518	1	P	433541	17-Jun-24	159.29	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	2024	12	31-May-24	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			118.33	8000	Water Enterprise Fund	16928	CINTAS CORP	781518	2	P	433541	17-Jun-24	159.29	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	2024	12	31-May-24	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			329.24	0001	General Fund	16928	CINTAS CORP	781516	1	P	433542	17-Jun-24	329.24	CR 10354604 MEDICAL SUPPLIES DPW
2024	2024	12	29-Apr-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			106.46	8000	Water Enterprise Fund	12484	CITIBANK, NA	781571	1	P	433543	17-Jun-24	106.46	CR 6035 3225 4061 4736 HARDWARE DPW
2024	2024	12	01-May-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2.55	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	781573	1	P	433543	17-Jun-24	5.1	CR 6035 3225 4061 4736 HARDWARE DPW
2024	2024	12	01-May-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			2.55	8000	Water Enterprise Fund	12484	CITIBANK, NA	781573	2	P	433543	17-Jun-24	5.1	CR 6035 3225 4061 4736 HARDWARE DPW
2024	2024	12	17-May-24	440	Sewer Enterprise	433	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			69.8	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	781574	1	P	433543	17-Jun-24	69.8	CR 6035 3225 4061 4736 HARDWARE DPW
2024	2024	12	20-May-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			19.81	8000	Water Enterprise Fund	12484	CITIBANK, NA	781575	2	P	433543	17-Jun-24	39.62	CR 6035 3225 4061 4736 HARDWARE DPW
2024	2024	12	20-May-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			19.81	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	781575	1	P	433543	17-Jun-24	39.62	CR 6035 3225 4061 4736 HARDWARE DPW
2024	2024	12	24-May-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			77.91	8000	Water Enterprise Fund	12484	CITIBANK, NA	781576	2	P	433543	17-Jun-24	155.82	CR 6035 3225 4061 4736 HARDWARE DPW
2024	2024	12	24-May-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			77.91	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	781576	1	P	433543	17-Jun-24	155.82	CR 6035 3225 4061 4736 HARDWARE DPW
2024	2024	12	14-Dec-23	220	Fire	220	Fire	54490	Supplies-Pub&Sfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			181.78	0001	General Fund	12484	CITIBANK, NA	781433	1	P	433544	17-Jun-24	181.78	ACCTH6035 3225 4098 6241 FIRE
2024	2024	12	20-Dec-23	220	Fire	220	Fire	54490	Supplies-Pub&Sfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			59.76	0001	General Fund	12484	CITIBANK, NA	781441	1	P	433544	17-Jun-24	59.76	ACCTH6035 3225 4098 6241 FIRE
2024	2024	12	10-Jan-24	220	Fire	220	Fire	54490	Supplies-Pub&Sfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			169.94	0001	General Fund	12484	CITIBANK, NA	781443	1	P	433544	17-Jun-24	169.94	ACCTH6035 3225 4098 6241 FIRE
2024	2024	12	03-Jan-24	220	Fire	220	Fire	54490	Supplies-Pub&Sfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			312.29	0001	General Fund	12484	CITIBANK, NA	781444	1	P	433544	17-Jun-24	541.29	ACCTH6035 3225 4098 6241 FIRE
2024	2024	12	03-Jan-24	220	Fire	220	Fire	54250	Supplies - Materials	22205502	Fire Gifts Op Expend	FDG14		229	5550	Fire Gifts	12484	CITIBANK, NA	781444	2	P	433544	17-Jun-24	541.29	ACCTH6035 3225 4098 6241 FIRE
2024	2024	12	12-Jan-24	220	Fire	220	Fire	54250	Supplies - Materials	22205502	Fire Gifts Op Expend	FDG14		268.97	5550	Fire Gifts	12484	CITIBANK, NA	781456	1	P	433544	17-Jun-24	268.97	ACCTH 6035 3225 4098 6241 FIRE
2024	2024	12	26-Jan-24	220	Fire	220	Fire	54250	Supplies - Materials	22205502	Fire Gifts Op Expend	FDG14		706	5550	Fire Gifts	12484	CITIBANK, NA	781457	1	P	433544	17-Jun-24	706	ACCTH 6035 3225 4098 6241 FIRE
2024	2024	12	27-Jan-24	220	Fire	220	Fire	54250	Supplies - Materials	22205502	Fire Gifts Op Expend	FDG14		279	5550	Fire Gifts	12484	CITIBANK, NA	781458	1	P	433544	17-Jun-24	279	ACCTH 6035 3225 4098 6241 FIRE
2024	2024	12	27-Jan-24	220	Fire	220	Fire	54250	Supplies - Materials	22205502	Fire Gifts Op Expend	FDG14		279	5550	Fire Gifts	12484	CITIBANK, NA	781459	1	P	433544	17-Jun-24	279	ACCTH 6035 3225 4098 6241 FIRE
2024	2024	12	07-Feb-24	220	Fire	220	Fire	54250	Supplies - Materials	22205502	Fire Gifts Op Expend	FDG14		59.97	5550	Fire Gifts	12484	CITIBANK, NA	781460	2	P	433544	17-Jun-24	258.97	ACCTH 6035 3225 4098 6241 FIRE
2024	2024	12	07-Feb-24	220	Fire	220	Fire	54490	Supplies-Pub&Sfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			199	0001	General Fund	12484	CITIBANK, NA	781460	1	P	433544	17-Jun-24	258.97	ACCTH 6035 3225 4098 6241 FIRE
2024	2024	12	08-Feb-24	220	Fire	220	Fire	54250	Supplies - Materials	22205502	Fire Gifts Op Expend	FDG14		362.06	5550	Fire Gifts	12484	CITIBANK, NA	781464	1	P	433544	17-Jun-24	362.06	ACCTH 6035 3225 4098 6241 FIRE
2024	2024	12	07-Feb-24	220	Fire	220	Fire	54250	Supplies - Materials	22205502	Fire Gifts Op Expend	FDG14		32.35	5550	Fire Gifts	12484	CITIBANK, NA	781464	2	P	433544	17-Jun-24	32.35	ACCTH 6035 3225 4098 6241 FIRE
2024	2024	12	09-Feb-24	220	Fire	220	Fire	54490	Supplies-Pub&Sfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			79.07	0001	General Fund	12484	CITIBANK, NA	781483	1	P	433544	17-Jun-24	79.07	ACCTH 6035 3225 4098 6241 FIRE
2024	2024	12	22-Feb-24	220	Fire	220	Fire	54490	Supplies-Pub&Sfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			70.28	0001	General Fund	12484	CITIBANK, NA	781488	1	P	433544	17-Jun-24	70.28	ACCTH 6035 3225 4098 6241 FIRE
2024	2024	12	27-Feb-24	220	Fire	220	Fire	54490	Supplies-Pub&Sfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			127.84	0001	General Fund	12484	CITIBANK, NA	781490	1	P	433544	17-Jun-24	127.84	ACCTH 6035 3225 4098 6241 FIRE
2024	2024	12	17-Apr-24	220	Fire	220	Fire	54490	Supplies-Pub&Sfty Uniform/Equip	02203021	Fire Admin-General-Op Expend			75.9	0001	General Fund	12484	CITIBANK, NA	781495	1	P	433544	17-Jun-24	75.9	ACCTH 6035 3225 4098 6241 FIRE
2024	2024	12	27-May-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		150	8100	Water Infrastructure	55486	CLEAN RESTROOM RENTA	781520	1	P	433545	17-Jun-24	150	CR&2590 SUPPLIES DPW
2024	2024	12	11-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			124.88	0001	General Fund	48449	CLOONAN, JAMES ROBER	781656	2	P	433546	17-Jun-24	124.88	24 EX ABT N84ET
2024	2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-124.88	0001	General Fund	48449	CLOONAN, JAMES ROBER	781656	3	P	433546	17-Jun-24	124.88	24 EX ABT N84ET
2024	2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	11-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			47.8	0001	General Fund	43933	CU LEASING CORP	781883		1 P	433556	17-Jun-24	47.8	23 EX ABT 1PLP23
2024	12	11-Jun-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			47.8	0001	General Fund	43933	CU LEASING CORP	781883		2 P	433556	17-Jun-24	47.8	23 EX ABT 1PLP23
2024	12	11-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.8	0001	General Fund	43933	CU LEASING CORP	781883		3 P	433556	17-Jun-24	47.8	23 EX ABT 1PLP23
2024	12	31-May-24	5971			713		636110	Exp. Maint of Vehicles	67130550	B&G, Undistr., Maintenance			34.71	0001	General Fund	2660	D & M AUTO PARTS INC	780771		1 P	433557	17-Jun-24	34.71	SCHOOL VEHICLE PARTS 3190
2024	12	07-Jun-24	650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			26.47	0001	General Fund	2660	D & M AUTO PARTS INC	781517		1 P	433557	17-Jun-24	26.47	3180 FRAMPARKS-ENGINE OIL FILTER
2024	12	15-May-24	421	PW Administration		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-131.04	0001	General Fund	2660	D & M AUTO PARTS INC	781789		1 P	433557	17-Jun-24	-131.04	CR 3300 PARTS & SUPPLIES CREDIT DPW
2024	12	20-May-24	421	PW Administration		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-93.72	0001	General Fund	2660	D & M AUTO PARTS INC	781792		1 P	433557	17-Jun-24	-93.72	CR 3300 PARTS & SUPPLIES CREDIT DPW
2024	12	17-May-24	421	PW Administration		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-117.69	0001	General Fund	2660	D & M AUTO PARTS INC	781794		1 P	433557	17-Jun-24	-117.69	CR 3300 PARTS & SUPPLIES CREDIT DPW
2024	12	28-May-24	429	Fleet Services		450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			361.75	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	781798		2 P	433557	17-Jun-24	723.49	CR 3300 PARTS & SUPPLIES DPW
2024	12	28-May-24	429	Fleet Services		440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			361.74	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	781798		1 P	433557	17-Jun-24	723.49	CR 3300 PARTS & SUPPLIES DPW
2024	12	20-May-24	429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.99	0001	General Fund	2660	D & M AUTO PARTS INC	781801		1 P	433557	17-Jun-24	48.99	CR 3300 PARTS & SUPPLIES DPW
2024	12	22-May-24	429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			127.86	0001	General Fund	2660	D & M AUTO PARTS INC	781805		1 P	433557	17-Jun-24	127.86	CR 3300 PARTS & SUPPLIES DPW
2024	12	24-May-24	429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42.08	0001	General Fund	2660	D & M AUTO PARTS INC	781808		1 P	433557	17-Jun-24	42.08	CR 3300 PARTS & SUPPLIES DPW
2024	12	24-May-24	429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			127.27	0001	General Fund	2660	D & M AUTO PARTS INC	781809		1 P	433557	17-Jun-24	127.27	CR 3300 PARTS & SUPPLIES DPW
2024	12	29-May-24	429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			156.51	0001	General Fund	2660	D & M AUTO PARTS INC	781812		1 P	433557	17-Jun-24	156.51	CR 3300 PARTS & SUPPLIES DPW
2024	12	04-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			62.51	0001	General Fund	48425	DANGELO, RICHARD KEN	781646		1 P	433558	17-Jun-24	62.51	24 EX ABT R111
2024	12	04-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.51	0001	General Fund	48425	DANGELO, RICHARD KEN	781646		3 P	433558	17-Jun-24	62.51	24 EX ABT R111
2024	12	04-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			62.51	0001	General Fund	48425	DANGELO, RICHARD KEN	781646		2 P	433558	17-Jun-24	62.51	24 EX ABT R111
2024	12	11-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-139.25	0001	General Fund	48443	DANIEL ROBERT GAULIN	781684		3 P	433559	17-Jun-24	139.25	24 EX AB T CC47AA
2024	12	11-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			139.25	0001	General Fund	48443	DANIEL ROBERT GAULIN	781684		2 P	433559	17-Jun-24	139.25	24 EX AB T CC47AA
2024	12	11-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			139.25	0001	General Fund	48443	DANIEL ROBERT GAULIN	781684		1 P	433559	17-Jun-24	139.25	24 EX AB T CC47AA
2024	12	22-May-24	450	Water Enterprise		450	Water Enterprise	58300	Improvements	3450106	Water Ent Infrastructure-CP	33235		592.5	8100	Water Infrastructure	39255	DAUPHINAIS CONCRETE	781530		1 P	433560	17-Jun-24	1185	READY MIX CONCRETE DPW
2024	12	22-May-24	450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			592.5	8000	Water Enterprise Fund	39255	DAUPHINAIS CONCRETE	781530		2 P	433560	17-Jun-24	1185	READY MIX CONCRETE DPW
2024	12	04-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.83	0001	General Fund	48426	DE LEON CIFUENTE, FR	781645		3 P	433561	17-Jun-24	42.83	24 EX ABT W92196
2024	12	04-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			42.83	0001	General Fund	48426	DE LEON CIFUENTE, FR	781645		1 P	433561	17-Jun-24	42.83	24 EX ABT W92196
2024	12	04-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			42.83	0001	General Fund	48426	DE LEON CIFUENTE, FR	781645		2 P	433561	17-Jun-24	42.83	24 EX ABT W92196
2024	12	04-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			47.76	0001	General Fund	48427	DE OLIVEIRA MORE*	781644		1 P	433562	17-Jun-24	47.76	24 EX ABT 3TRK37
2024	12	04-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			47.76	0001	General Fund	48427	DE OLIVEIRA MORE*	781644		2 P	433562	17-Jun-24	47.76	24 EX ABT 3TRK37
2024	12	04-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.76	0001	General Fund	48427	DE OLIVEIRA MORE*	781644		3 P	433562	17-Jun-24	47.76	24 EX ABT 3TRK37
2024	12	01-Jun-24	511	Board of Health		511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BH673		7500	3501	Dept of Public Health	55557	DECKER, AMANDA	781535		1 P	433563	17-Jun-24	7500	HEALTH BHG73 PAYMENT 2 FOR CONTRACTED SERVICES
2024	12	04-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			212.59	0001	General Fund	48428	DEHGhani, AHMADAB	781643		1 P	433564	17-Jun-24	212.59	24 EX ABT 31WH85
2024	12	04-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-212.59	0001	General Fund	48428	DEHGhani, AHMADAB	781643		3 P	433564	17-Jun-24	212.59	24 EX ABT 31WH85
2024	12	04-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			212.59	0001	General Fund	48428	DEHGhani, AHMADAB	781643		2 P	433564	17-Jun-24	212.59	24 EX ABT 31WH85
2024	12	09-May-24	610	Library		610	Library	54280	Library Materials	16106502	Literacy Unlimited (DOE) OpExp	LIL08		1419.37	3650	Literacy Unlimited (DOE) Grant	98	DEMCO	781212		1 P	433565	17-Jun-24	1419.37	200023760 FRAM LIBRARY
2024	12	09-May-24	610	Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		319.55	3800	State Aid Library	98	DEMCO	781213		1 P	433565	17-Jun-24	319.55	200023760 FRAM LIBRARY
2024	12	04-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			34.48	0001	General Fund	48429	DEMELO, DIRLENE COEL	781639		2 P	433566	17-Jun-24	34.48	24 EX ABT 2AZB31
2024	12	04-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			34.48	0001	General Fund	48429	DEMELO, DIRLENE COEL	781639		1 P	433566	17-Jun-24	34.48	24 EX ABT 2AZB31
2024	12	04-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.48	0001	General Fund	48429	DEMELO, DIRLENE COEL	781639		3 P	433566	17-Jun-24	34.48	24 EX ABT 2AZB31
2024	12	29-Apr-24	541	Council on Aging		541	Council on Aging	54902	Meals - Special Functions	15416012	Mass Cultural Council-direct D	CAG38		49.36	3601	Mass Cultural Council-direct D	4240	DEMOLIAS SUPERMARKET	781568		1 P	433567	17-Jun-24	49.36	2291718 CALLAHAN REFRESH MULTICULTURAL EVENT 4/3
2024	12	29-Apr-24	541	Council on Aging		541	Council on Aging	54250	Supplies - Materials	15416012	Mass Cultural Council-direct D	CAG38		46.92	3601	Mass Cultural Council-direct D	4240	DEMOLIAS SUPERMARKET	781572		1 P	433567	17-Jun-24	46.92	2291718 CALLAHAN APRIL30 MULTICULTURAL 4/30 SUPPLY
2024	12	20-May-24	541	Council on Aging		541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		166.15	5710	Council on Aging - Gifts	4240	DEMOLIAS SUPERMARKET	781577		1 P	433567	17-Jun-24	166.15	2291718 CALLAHAN CENTER MEALS CONT CONNECTIONS
2024	12	04-Jun-24	210	Police		210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			8304.01	0001	General Fund	51	DENNIS K BURKE INC	781734		1 P	433568	17-Jun-24	8304.01	0000210 FLEET FUEL POLICE
2024	12	10-Jun-24	210	Police		210	Police	54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			1052	0001	General Fund	25706	DENISON LUBRICANTS	781757		1 P	433569	17-Jun-24	1052	3759796 FLEET OIL
2024	12	04-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.23	0001	General Fund	48430	DEPALO, ALEXANDRA	781637		3 P	433570	17-Jun-24	51.23	24 EX ABT 1529KG
2024	12	04-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			51.23	0001	General Fund	48430	DEPALO, ALEXANDRA	781637		2 P	433570	17-Jun-24	51.23	24 EX ABT 1529KG
2024	12	04-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			51.23	0001	General Fund	48430	DEPALO, ALEXANDRA	781637		1 P	433570	17-Jun-24	51.23	24 EX ABT 1529KG
2024	12	04-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			95.49	0001	General Fund	48431	DEREVYANKINA, SVETLA	781636		1 P	433571	17-Jun-24	95.49	24 EX ABT 2CCT71
2024	12	04-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-95.49	0001	General Fund	48431	DEREVYANKINA, SVETLA	781636		3 P	433571	17-Jun-24	95.49	24 EX ABT 2CCT71
2024	12	04-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			95.49	0001	General Fund	48431	DEREVYANKINA, SVETLA	781636		2 P	433571	17-Jun-24	95.49	24 EX ABT 2CCT71
2024	12	03-Jun-24	440	Sewer Enterprise		450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	643.07	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	781532		2 P	433572	17-Jun-24	1286.15	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	12	03-Jun-24	440	Sewer Enterprise		440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend	40020	Mark Out Lines	643.08	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	781532		1 P	433572	17-Jun-24	1286.15	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO INVOICE DEPT NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	04-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			746.98	0001	General Fund	48438	EUDY, WILLIAM RUSSEL	781624		1 P	433589	17-Jun-24	746.98	24 EX ABT VB3216
2024	12	04-Jun-24	145	Treasurer Collector	001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-746.98	0001	General Fund	48438	EUDY, WILLIAM RUSSEL	781624		3 P	433589	17-Jun-24	746.98	24 EX ABT VB3216
2024	12	16-May-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1470	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	781548		1 P	433590	17-Jun-24	1470	CR 16649 SUPPLIES DPW
2024	12	16-May-24	440	Sewer Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		2990	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	781549		1 P	433590	17-Jun-24	2990	CR 16649 SUPPLIES DPW
2024	12	16-May-24	440	Sewer Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		1560	8100	Water Infrastructure	293	EVERETT J PRESCOTT I	781550		1 P	433590	17-Jun-24	1560	CR 16649 SUPPLIES DPW
2024	12	04-Jun-24	145	Treasurer Collector	001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.33	0001	General Fund	48440	FARRA, ANNA *	781622		3 P	433591	17-Jun-24	59.33	24 EX ABT 1ALD72
2024	12	04-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			59.33	0001	General Fund	48440	FARRA, ANNA *	781622		1 P	433591	17-Jun-24	59.33	24 EX ABT 1ALD72
2024	12	04-Jun-24	145	Treasurer Collector	001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			59.33	0001	General Fund	48440	FARRA, ANNA *	781622		2 P	433591	17-Jun-24	59.33	24 EX ABT 1ALD72
2024	12	13-May-24	220	Fire	220		Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			1.2	0001	General Fund	1120	FAST LANE	781541		1 P	433592	17-Jun-24	1.2	LICENSE PLATE: MF635 LICENSE STATE: MA - FIRE DEPT
2024	12	01-Jun-24	220	Fire	220		Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			1.2	0001	General Fund	1120	FAST LANE	781547		1 P	433592	17-Jun-24	1.2	LICENSE PLATE: MF629 LICENSE STATE: MA - FIRE DEPT
2024	12	01-Jun-24	210	Police	210		Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			3.2	0001	General Fund	1120	FAST LANE	781892		1 P	433592	17-Jun-24	3.2	MPH716 TOLLS
2024	12	03-Jun-24	210	Police	210		Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			0.6	0001	General Fund	1120	FAST LANE	781896		1 P	433592	17-Jun-24	0.6	MPH4780 TOLLS
2024	12	01-Jun-24	5993		933		Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			32.9	0001	General Fund	1120	FAST LANE	780775		1 P	433593	17-Jun-24	32.9	SCHOOLS - FHS VAN EZ PASS 15526595
2024	12	01-Jun-24	650	Parks & Recreation	650		Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			6.8	0001	General Fund	1120	FAST LANE	781452		1 P	433593	17-Jun-24	6.8	834996 FRAMPARKS-TOLL CHARGES
2024	12	01-Jun-24	220	Fire	220		Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			15.15	0001	General Fund	1120	FAST LANE	781736		1 P	433593	17-Jun-24	15.15	ACCTW 90652 FIRE DEPT.
2024	12	03-Jun-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			21500	0001	General Fund	52067	FEDERAL GLASS, INC	780792		1 P	433594	17-Jun-24	21500	SCHOOL INSTAL FRAME AND DOORS AT FARLEY DOOR #25
2024	12	11-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			103.63	0001	General Fund	48441	FIGUEROA, HECTOR J	781686		1 P	433595	17-Jun-24	103.63	24 EX ABT X75954
2024	12	11-Jun-24	145	Treasurer Collector	001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			103.63	0001	General Fund	48441	FIGUEROA, HECTOR J	781686		2 P	433595	17-Jun-24	103.63	24 EX ABT X75954
2024	12	11-Jun-24	145	Treasurer Collector	001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-103.63	0001	General Fund	48441	FIGUEROA, HECTOR J	781686		3 P	433595	17-Jun-24	103.63	24 EX ABT X75954
2024	12	11-Jun-24	145	Treasurer Collector	001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			63.43	0001	General Fund	48441	FIGUEROA, HECTOR J	781687		2 P	433595	17-Jun-24	63.43	24 EX ABT 58946
2024	12	11-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			63.43	0001	General Fund	48441	FIGUEROA, HECTOR J	781687		1 P	433595	17-Jun-24	63.43	24 EX ABT 58946
2024	12	11-Jun-24	145	Treasurer Collector	001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.43	0001	General Fund	48441	FIGUEROA, HECTOR J	781687		3 P	433595	17-Jun-24	63.43	24 EX ABT 58946
2024	12	11-Jun-24	145	Treasurer Collector	001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			84.28	0001	General Fund	48441	FIGUEROA, HECTOR J	781688		2 P	433595	17-Jun-24	84.28	24 EX ABT 2XPN77
2024	12	11-Jun-24	145	Treasurer Collector	001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.28	0001	General Fund	48441	FIGUEROA, HECTOR J	781688		3 P	433595	17-Jun-24	84.28	24 EX ABT 2XPN77
2024	12	11-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			84.28	0001	General Fund	48441	FIGUEROA, HECTOR J	781688		1 P	433595	17-Jun-24	84.28	24 EX ABT 2XPN77
2024	12	11-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			49.75	0001	General Fund	48441	FIGUEROA, HECTOR J	781689		1 P	433595	17-Jun-24	49.75	24 EX ABT 4GP624
2024	12	11-Jun-24	145	Treasurer Collector	001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			49.75	0001	General Fund	48441	FIGUEROA, HECTOR J	781689		2 P	433595	17-Jun-24	49.75	24 EX ABT 4GP624
2024	12	11-Jun-24	145	Treasurer Collector	001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.75	0001	General Fund	48441	FIGUEROA, HECTOR J	781689		3 P	433595	17-Jun-24	49.75	24 EX ABT 4GP624
2024	12	17-Apr-24	610	Library	610		Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	200	5750	Library Gifts	25401	FINEHOUSE, CONSTANTI	780717		1 P	433596	17-Jun-24	200	6-9 CONCERT MAIN LIBRARY
2024	12	11-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			62.05	0001	General Fund	48442	FJ DRYWALL INC	781685		1 P	433597	17-Jun-24	62.05	24 EX ABT W62079
2024	12	11-Jun-24	145	Treasurer Collector	001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			62.05	0001	General Fund	48442	FJ DRYWALL INC	781685		2 P	433597	17-Jun-24	62.05	24 EX ABT W62079
2024	12	11-Jun-24	145	Treasurer Collector	001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.05	0001	General Fund	48442	FJ DRYWALL INC	781685		3 P	433597	17-Jun-24	62.05	24 EX ABT W62079
2024	12	04-Jun-24	5970		910		Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1000	9820	High School Student Activity	28758	FOURNIER, CHRISTOPHE	781278		1 P	433598	17-Jun-24	1000	SCHOOL FHS STUDENT ACTIVITY ACCT 102
2024	12	21-May-24	174-0		174		Planning & Community Dev	52750	Rent	01740021	P&C-Administration-Op Expense			512	0001	General Fund	1241	FRAMMINGHAM HISTORY	781678		1 P	433599	17-Jun-24	512	VILLAGE HALL RENTAL FOR SYMPOSIUM - 4/11/24
2024	12	07-Jun-24	5970		910		Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			250	9820	High School Student Activity	52874	FRAMMINGHAM LODGE OF	781279		1 P	433600	17-Jun-24	250	SCHOOL FHS STUDENT ACTIVITY ACCT 224
2024	12	31-May-24	5970		793			634250	Exp, Contr Svcs, General	67933000	Media Services, Contr Svcs			22835.88	0001	General Fund	18692	FRAMMINGHAM PUBLIC AC	781216		1 P	433601	17-Jun-24	22835.88	SCHOOL TV CABLE CONTRACT
2024	12	31-May-24	650	Parks & Recreation	650		Parks & Recreation	58300	Improvements	26504716	P&R CPA-Open Space	J0007		100	5247	CPA-Project Fund	18692	FRAMMINGHAM PUBLIC AC	781703		1 P	433602	17-Jun-24	100	CPA23-019 VIDEO PRODUCTION COMMUNITY MEETINGS/30
2024	12	31-May-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker, SPED, ContrSvcs			29602.44	4804	State Special Ed Reimb Fund	780177		1 P	433603	17-Jun-24	29602.44	SCHOOL 4 TUITION IDENTIFIEDSTUDENTS MAY KDSFRAMMING		
2024	12	31-May-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker, SPED, ContrSvcs			15506	04	4804	State Special Ed Reimb Fund	780180		1 P	433603	17-Jun-24	15506.04	SCHOOL 4 TUITION IDENTIFIEDSTUDENTS KDSFRAMMING JUN	
2024	12	09-May-24	5971		971		Building & Grounds Department	58300	Improvements	39712306	Farley School Capital Improv	33220		59056.25	7200	School Buildings	26842	GALE ASSOC INC	781182		1 P	433604	17-Jun-24	59056.25	CR7331 COB2 SCHOOL DESIGN FARLEY ROOF 840180
2024	12	09-Jan-24	5971C		971		Building & Grounds Department	53150	Engineering-Design	39712302	Farley School Cap Improv-Cp	33130		14462.4	7200	School Buildings	26842	GALE ASSOC INC	781199		1 P	433604	17-Jun-24	14462.4	CR7331 SCHOOL FARLEY ROOF REPLACEMENT 840180
2024	12	09-Jan-24	5971		971		Building & Grounds Department	53150	Engineering-Design	39712302	Farley School Cap Improv-Cp	33130		3841.84	7200	School Buildings	26842	GALE ASSOC INC	781205		1 P	433604	17-Jun-24	3841.84	CR 7331 SCHOOL FY23 CHANGE ORDER#1 840180
2024	12	23-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			47.9	0001	General Fund	874	GARLAND, DON INC	781802		1 P	433605	17-Jun-24	47.9	0112171 FACILITIES
2024	12	11-Jun-24	145	Treasurer Collector	001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-212.79	0001	General Fund	48444	GEVORGYAN, MANE	781676		3 P	433606	17-Jun-24	212.79	24 EX ABT 9PJS97
2024	12	11-Jun-24	145	Treasurer Collector	001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			212.79	0001	General Fund	48444	GEVORGYAN, MANE	781676		2 P	433606	17-Jun-24	212.79	24 EX ABT 9PJS97
2024	12	11-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			212.79	0001	General Fund	48444	GEVORGYAN, MANE	781676		1 P	433606	17-Jun-24	212.79	24 EX ABT 9PJS97
2024	12	01-Apr-24	5993		933		Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			273	0001	General Fund	55610	GOLF COURSE MANAGEMEME	780717		1 P	433607	17-Jun-24	273	SCHOOL FHS ATHLETICS GIRLS GOLF
2024	12	11-Jun-24	145	Treasurer Collector	001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			72.65	0001	General Fund	48446	GOODNOW, BRANDON CHR	781675		2 P	433608	17-Jun-24	72.65	24 EX ABT 22NX37
2024	12	11-Jun-24	145	Treasurer Collector	001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.65	0001	General Fund	48446	GOODNOW, BRANDON CHR	781675		3 P	433608	17-Jun-24	72.65	24 EX ABT 22NX37
2024	12	11-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			72.65	0001	General Fund	48446	GOODNOW, BRANDON CHR	781675		1 P	433608	17-Jun-24	72.65	24 EX ABT 22NX37
2024	12	23-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			511.92	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	780811		1 P	433609	17-Jun-24	511.92	100286647 FOOD SERVICES
2024	12	30-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	General Fund	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	01-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend				952	0001	General Fund	52565 GREEN LIFE JANITORIA	781647		3 P		433613	17-Jun-24	9893.23	1640 FACILITIES	
2024	12	30-May-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS	780870		54612 GREZZI-MULEA, MONICA	560	6500	Rev-School Food Service			1 P	433614	17-Jun-24	560	SERVSAFE FOOD SERVICES			
2024	12	05-Jun-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS	780872		54612 GREZZI-MULEA, MONICA	345	6500	Rev-School Food Service			1 P	433614	17-Jun-24	345	SERVSAFE FOOD SERVICES			
2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			65.11	0001	General Fund	47405 GRIFFIN, PETER M	781673		1 P	433615	17-Jun-24	65.11	24 EX ABT F50127			
2024	12	11-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			65.11	0001	General Fund	47405 GRIFFIN, PETER M	781673		2 P	433615	17-Jun-24	65.11	24 EX ABT F50127			
2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.11	0001	General Fund	47405 GRIFFIN, PETER M	781673		3 P	433615	17-Jun-24	65.11	24 EX ABT F50127			
2024	12	06-Jun-24	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			10112.52	0001	General Fund	52101 GUARDIAN CLAIMS SERV	781971		1 P	433616	17-Jun-24	10112.52	CR7483 YEAR 2 WC & IOD CLAIMS HR			
2024	12	01-Apr-24	5997	Transportation Department	636060	Transportation Department	636060	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			32.55	0001	General Fund	5047 GUITAR CENTER INC	781225		1 P	433617	17-Jun-24	32.55	4363506 SCHOOL MUSIC INSTRUMENTS			
2024	12	24-May-24	5997	Transportation Department	636060	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			235	0001	General Fund	5047 GUITAR CENTER INC	781225		1 P	433617	17-Jun-24	235	SCHOOL INSTRUMENT REPAIR 4363506			
2024	12	24-May-24	5997	Transportation Department	636060	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			72	0001	General Fund	5047 GUITAR CENTER INC	781238		1 P	433617	17-Jun-24	72	SCHOOL INSTRUMENT REPAIR 4363506			
2024	12	05-Jun-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS	508	0001	General Fund	285 H PERRON & SON INC	781219		1 P	433618	17-Jun-24	508	SCHOOL LOCKS AND KEYS					
2024	12	29-Apr-24	423	Sanitation	423	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			100	0001	General Fund	285 H PERRON & SON INC	781581		1 P	433618	17-Jun-24	100	KEYS, LOCKS AND SERVICE DPW			
2024	12	29-Apr-24	439	Fleet Services	439	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			23.15	0001	General Fund	285 H PERRON & SON INC	781582		1 P	433618	17-Jun-24	23.15	KEYS, LOCKS AND SERVICE DPW			
2024	12	29-May-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			145	0001	General Fund	285 H PERRON & SON INC	781583		1 P	433618	17-Jun-24	145	KEYS, LOCKS AND SERVICE DPW			
2024	12	04-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			224.5	0001	General Fund	285 H PERRON & SON INC	781641		1 P	433618	17-Jun-24	224.5	103457 FACILITIES			
2024	12	22-May-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			2023.96	8000	Water Enterprise Fund	168 HACH CO	781579		1 P	433619	17-Jun-24	2023.96	CR230656 WATER TESTING SUPPLIES DPW			
2024	12	22-May-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS	780831		55592 HD SUPPLY INC	187.4	6500	Rev-School Food Service			1 P	433620	17-Jun-24	187.4	4592572 FOOD SERVICES			
2024	12	04-Jun-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS	552.22	0001	General Fund	781195		1 P	433620	17-Jun-24	532.22	SCHOOL SUPPLIES 459257						
2024	12	23-May-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			20	0001	General Fund	181 HENRYS OF FRAM	781696		1 P	433621	17-Jun-24	20	200442 A03588 HENRYS TOWING			
2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-298.41	0001	General Fund	23228 HERB CONNOLLY LEASIN	781671		3 P	433622	17-Jun-24	298.41	24 EX ABT 3341FO			
2024	12	11-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			298.41	0001	General Fund	23228 HERB CONNOLLY LEASIN	781671		2 P	433622	17-Jun-24	298.41	24 EX ABT 3341FO			
2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			298.41	0001	General Fund	23228 HERB CONNOLLY LEASIN	781671		1 P	433622	17-Jun-24	298.41	24 EX ABT 3341FO			
2024	12	06-Jun-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485 HERBOLD, TESSA L	781566		1 P	433623	17-Jun-24	125.12	CALLAHAN PARKINSONS CLASS JUNE 6			
2024	12	03-Jun-24	5971		700		635040	Exp, Supplies, Custodial	97003001	Rev,C/U Bldg.Custodial Suppl			664	0700	Rev-Civic Use - Buildings	29214 HILLYARD INC	781189		1 P	433624	17-Jun-24	664	SCHOOL FAC118-CUSTODIAL SUPPLIES 287981			
2024	12	07-Jun-24	183	Community Development&BtC KGrnt	183	Community Development&BtC KGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q244F		7500	1700	Community Develop Block Grant	37835 HOOPS AND HOMEWORK	781370		1 P	433625	17-Jun-24	7500	CR244F-FY24 CDBG GRANTEE-HOOPS AND HOMEWORK			
2024	12	28-May-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			2572.5	9820	High School Student Activity	14652 HOPASH INC	781285		1 P	433626	17-Jun-24	2572.5	SCHOOL HS STUDENT ACTIVITY ACCT 141			
2024	12	11-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			41.81	0001	General Fund	48447 HOYE, SONAL PARIKH	781665		2 P	433627	17-Jun-24	41.81	24 EX ABT 4LUG89			
2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.81	0001	General Fund	48447 HOYE, SONAL PARIKH	781665		3 P	433627	17-Jun-24	41.81	24 EX ABT 4LUG89			
2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			41.81	0001	General Fund	48447 HOYE, SONAL PARIKH	781665		1 P	433627	17-Jun-24	41.81	24 EX ABT 4LUG89			
2024	12	31-May-24	5980		119	Committees	634250	Exp, Contr SvcS, General	71190720	ESSER3 Contractual Services	22119		2490	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54563 HUSSAIN, ZAINALI	781207		1 P	433628	17-Jun-24	2490	SCHOOL TUTORING			
2024	12	31-May-24	5964		119	Committees	634250	Exp, Contr SvcS, General	71190720	ESSER3 Contractual Services	22119		1914	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54563 HUSSAIN, ZAINALI	781209		1 P	433628	17-Jun-24	1914	SCHOOL TUTORING			
2024	12	11-Jun-24	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			3533.42	8000	Water Enterprise Fund	46254 I E & M ACCOUNTING S	781973		1 P	433629	17-Jun-24	3533.42				
2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.69	0001	General Fund	48401 IGLESIA CELEBRACION	781690		3 P	433630	17-Jun-24	30.69	22 EX ABT W58650			
2024	12	11-Jun-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			30.69	0001	General Fund	48401 IGLESIA CELEBRACION	781690		2 P	433630	17-Jun-24	30.69	22 EX ABT W58650			
2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			30.69	0001	General Fund	48401 IGLESIA CELEBRACION	781690		1 P	433630	17-Jun-24	30.69	22 EX ABT W58650			
2024	12	24-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			8.77	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780815		1 P	433631	17-Jun-24	8.77	FRAM LIBRARY 2002923			
2024	12	10-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			19	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780816		1 P	433631	17-Jun-24	19	FRAM LIBRARY 2002923			
2024	12	15-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			62.03	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780817		1 P	433631	17-Jun-24	62.03	FRAM LIBRARY 2002923			
2024	12	15-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			104.22	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780818		1 P	433631	17-Jun-24	104.22	FRAM LIBRARY 2002923			
2024	12	15-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			144.57	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780819		1 P	433631	17-Jun-24	144.57	FRAM LIBRARY 2002923			
2024	12	15-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			40.61	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780820		1 P	433631	17-Jun-24	40.61	FRAM LIBRARY 2002923			
2024	12	15-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			32.01	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780821		1 P	433631	17-Jun-24	32.01	FRAM LIBRARY 2002923			
2024	12	17-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			65.81	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780822		1 P	433631	17-Jun-24	65.81	FRAM LIBRARY 2002923			
2024	12	17-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			16.49	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780823		1 P	433631	17-Jun-24	16.49	FRAM LIBRARY 2002923			
2024	12	17-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			31.9	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780824		1 P	433631	17-Jun-24	31.9	FRAM LIBRARY 2002923			
2024	12	17-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			82.2	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780825		1 P	433631	17-Jun-24	82.2	FRAM LIBRARY 2002923			
2024	12	17-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.99	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780826		1 P	433631	17-Jun-24	10.99	FRAM LIBRARY 2002923			
2024	12	17-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.59	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780827		1 P	433631	17-Jun-24	11.59	FRAM LIBRARY 2002923			
2024	12	17-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			33	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780828		1 P	433631	17-Jun-24	33	FRAM LIBRARY 2002923			
2024	12	17-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			18.91	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780829		1 P	433631	17-Jun-24	18.91	FRAM LIBRARY 2002923			
2024	12	17-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.48	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780830		1 P	433631	17-Jun-24	5.48	FRAM LIBRARY 2002923			
2024	12	17-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			36.59	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780831		1 P	433631	17-Jun-24	36.59	FRAM LIBRARY 2002923			
2024	12	17-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.44	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780832		1 P	433631	17-Jun-24	10.44	FRAM LIBRARY 2002923			
2024	12	17-Apr-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			58.84	9301	Scott Trust Fund	1032 INGRAM INDUSTRIES IN	780833		1 P	433631	17-Jun-24	58.84	FRAM LIBRARY 2002923			
2024	12	17-Apr-24																								

ISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVICE DEPT	NO	NOVICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO	INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	INVOICE TOTAL	a_line_item_desc	
2024	12	05-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	892.12 0001	General Fund	1032 INGRAM INDUSTRIES IN	780877	1	1032 INGRAM INDUSTRIES IN	780877	1	780877	1	780877	1	17-Jun-24	892.12	FRAM LIBRARY 2029293	892.12	FRAM LIBRARY 2029293
2024	12	04-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	163.9 0001	General Fund	1032 INGRAM INDUSTRIES IN	780878	1	1032 INGRAM INDUSTRIES IN	780878	1	780878	1	780878	1	17-Jun-24	163.9	FRAM LIBRARY 2029293	163.9	FRAM LIBRARY 2029293
2024	12	04-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	477.36 0001	General Fund	1032 INGRAM INDUSTRIES IN	780879	1	1032 INGRAM INDUSTRIES IN	780879	1	780879	1	780879	1	17-Jun-24	477.36	FRAM LIBRARY 2029293	477.36	FRAM LIBRARY 2029293
2024	12	04-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	1104.64 0001	General Fund	1032 INGRAM INDUSTRIES IN	780880	1	1032 INGRAM INDUSTRIES IN	780880	1	780880	1	780880	1	17-Jun-24	1104.64	FRAM LIBRARY 2029293	1104.64	FRAM LIBRARY 2029293
2024	12	04-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	515.09 0001	General Fund	1032 INGRAM INDUSTRIES IN	780881	1	1032 INGRAM INDUSTRIES IN	780881	1	780881	1	780881	1	17-Jun-24	515.09	FRAM LIBRARY 2029293	515.09	FRAM LIBRARY 2029293
2024	12	07-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	588.8 0001	General Fund	1032 INGRAM INDUSTRIES IN	780882	1	1032 INGRAM INDUSTRIES IN	780882	1	780882	1	780882	1	17-Jun-24	588.8	FRAM LIBRARY 2029293	588.8	FRAM LIBRARY 2029293
2024	12	13-Mar-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	262.01 0001	General Fund	1032 INGRAM INDUSTRIES IN	780883	1	1032 INGRAM INDUSTRIES IN	780883	1	780883	1	780883	1	17-Jun-24	262.01	FRAM LIBRARY 2029293	262.01	FRAM LIBRARY 2029293
2024	12	13-Mar-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	260.48 0001	General Fund	1032 INGRAM INDUSTRIES IN	780884	1	1032 INGRAM INDUSTRIES IN	780884	1	780884	1	780884	1	17-Jun-24	260.48	FRAM LIBRARY 2029293	260.48	FRAM LIBRARY 2029293
2024	12	07-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	429.54 0001	General Fund	1032 INGRAM INDUSTRIES IN	780885	1	1032 INGRAM INDUSTRIES IN	780885	1	780885	1	780885	1	17-Jun-24	429.54	FRAM LIBRARY 2029293	429.54	FRAM LIBRARY 2029293
2024	12	03-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	334.86 0001	General Fund	1032 INGRAM INDUSTRIES IN	780886	1	1032 INGRAM INDUSTRIES IN	780886	1	780886	1	780886	1	17-Jun-24	334.86	FRAM LIBRARY 2029293	334.86	FRAM LIBRARY 2029293
2024	12	01-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	537.52 0001	General Fund	1032 INGRAM INDUSTRIES IN	780887	1	1032 INGRAM INDUSTRIES IN	780887	1	780887	1	780887	1	17-Jun-24	537.52	FRAM LIBRARY 2029293	537.52	FRAM LIBRARY 2029293
2024	12	07-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	18.96 0001	General Fund	1032 INGRAM INDUSTRIES IN	780888	1	1032 INGRAM INDUSTRIES IN	780888	1	780888	1	780888	1	17-Jun-24	18.96	FRAM LIBRARY 2029293	18.96	FRAM LIBRARY 2029293
2024	12	07-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	89.53 0001	General Fund	1032 INGRAM INDUSTRIES IN	780889	1	1032 INGRAM INDUSTRIES IN	780889	1	780889	1	780889	1	17-Jun-24	89.53	FRAM LIBRARY 2029293	89.53	FRAM LIBRARY 2029293
2024	12	04-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	76.22 0001	General Fund	1032 INGRAM INDUSTRIES IN	780890	1	1032 INGRAM INDUSTRIES IN	780890	1	780890	1	780890	1	17-Jun-24	76.22	FRAM LIBRARY 2029293	76.22	FRAM LIBRARY 2029293
2024	12	05-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	89.92 0001	General Fund	1032 INGRAM INDUSTRIES IN	780891	1	1032 INGRAM INDUSTRIES IN	780891	1	780891	1	780891	1	17-Jun-24	89.92	FRAM LIBRARY 2029293	89.92	FRAM LIBRARY 2029293
2024	12	05-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	113.21 0001	General Fund	1032 INGRAM INDUSTRIES IN	780892	1	1032 INGRAM INDUSTRIES IN	780892	1	780892	1	780892	1	17-Jun-24	113.21	FRAM LIBRARY 2029293	113.21	FRAM LIBRARY 2029293
2024	12	04-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	103.04 0001	General Fund	1032 INGRAM INDUSTRIES IN	780893	1	1032 INGRAM INDUSTRIES IN	780893	1	780893	1	780893	1	17-Jun-24	103.04	FRAM LIBRARY 2029293	103.04	FRAM LIBRARY 2029293
2024	12	07-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	12.19 0001	General Fund	1032 INGRAM INDUSTRIES IN	780894	1	1032 INGRAM INDUSTRIES IN	780894	1	780894	1	780894	1	17-Jun-24	12.19	FRAM LIBRARY 2029293	12.19	FRAM LIBRARY 2029293
2024	12	08-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	118.29 0001	General Fund	1032 INGRAM INDUSTRIES IN	780895	1	1032 INGRAM INDUSTRIES IN	780895	1	780895	1	780895	1	17-Jun-24	118.29	FRAM LIBRARY 2029293	118.29	FRAM LIBRARY 2029293
2024	12	08-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	140.01 0001	General Fund	1032 INGRAM INDUSTRIES IN	780896	1	1032 INGRAM INDUSTRIES IN	780896	1	780896	1	780896	1	17-Jun-24	140.01	FRAM LIBRARY 2029293	140.01	FRAM LIBRARY 2029293
2024	12	08-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	16.5 0001	General Fund	1032 INGRAM INDUSTRIES IN	780897	1	1032 INGRAM INDUSTRIES IN	780897	1	780897	1	780897	1	17-Jun-24	16.5	FRAM LIBRARY 2029293	16.5	FRAM LIBRARY 2029293
2024	12	08-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	14.68 0001	General Fund	1032 INGRAM INDUSTRIES IN	780899	1	1032 INGRAM INDUSTRIES IN	780899	1	780899	1	780899	1	17-Jun-24	14.68	FRAM LIBRARY 2029293	14.68	FRAM LIBRARY 2029293
2024	12	07-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	10.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	780900	1	1032 INGRAM INDUSTRIES IN	780900	1	780900	1	780900	1	17-Jun-24	10.99	FRAM LIBRARY 2029293	10.99	FRAM LIBRARY 2029293
2024	12	07-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	51.75 0001	General Fund	1032 INGRAM INDUSTRIES IN	780901	1	1032 INGRAM INDUSTRIES IN	780901	1	780901	1	780901	1	17-Jun-24	51.75	FRAM LIBRARY 2029293	51.75	FRAM LIBRARY 2029293
2024	12	07-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	17.6 0001	General Fund	1032 INGRAM INDUSTRIES IN	780902	1	1032 INGRAM INDUSTRIES IN	780902	1	780902	1	780902	1	17-Jun-24	17.6	FRAM LIBRARY 2029293	17.6	FRAM LIBRARY 2029293
2024	12	07-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	33.17 0001	General Fund	1032 INGRAM INDUSTRIES IN	780903	1	1032 INGRAM INDUSTRIES IN	780903	1	780903	1	780903	1	17-Jun-24	33.17	FRAM LIBRARY 2029293	33.17	FRAM LIBRARY 2029293
2024	12	07-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	66 0001	General Fund	1032 INGRAM INDUSTRIES IN	780904	1	1032 INGRAM INDUSTRIES IN	780904	1	780904	1	780904	1	17-Jun-24	66	FRAM LIBRARY 2029293	66	FRAM LIBRARY 2029293
2024	12	07-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	38.49 0001	General Fund	1032 INGRAM INDUSTRIES IN	780905	1	1032 INGRAM INDUSTRIES IN	780905	1	780905	1	780905	1	17-Jun-24	38.49	FRAM LIBRARY 2029293	38.49	FRAM LIBRARY 2029293
2024	12	04-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	115.48 0001	General Fund	1032 INGRAM INDUSTRIES IN	780907	1	1032 INGRAM INDUSTRIES IN	780907	1	780907	1	780907	1	17-Jun-24	115.48	FRAM LIBRARY 2029293	115.48	FRAM LIBRARY 2029293
2024	12	04-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	15.24 0001	General Fund	1032 INGRAM INDUSTRIES IN	780908	1	1032 INGRAM INDUSTRIES IN	780908	1	780908	1	780908	1	17-Jun-24	15.24	FRAM LIBRARY 2029293	15.24	FRAM LIBRARY 2029293
2024	12	04-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	13.41 0001	General Fund	1032 INGRAM INDUSTRIES IN	780909	1	1032 INGRAM INDUSTRIES IN	780909	1	780909	1	780909	1	17-Jun-24	13.41	FRAM LIBRARY 2029293	13.41	FRAM LIBRARY 2029293
2024	12	04-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	20.79 0001	General Fund	1032 INGRAM INDUSTRIES IN	780910	1	1032 INGRAM INDUSTRIES IN	780910	1	780910	1	780910	1	17-Jun-24	20.79	FRAM LIBRARY 2029293	20.79	FRAM LIBRARY 2029293
2024	12	03-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	128.11 0001	General Fund	1032 INGRAM INDUSTRIES IN	780911	1	1032 INGRAM INDUSTRIES IN	780911	1	780911	1	780911	1	17-Jun-24	128.11	FRAM LIBRARY 2029293	128.11	FRAM LIBRARY 2029293
2024	12	03-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	17.89 0001	General Fund	1032 INGRAM INDUSTRIES IN	780912	1	1032 INGRAM INDUSTRIES IN	780912	1	780912	1	780912	1	17-Jun-24	17.89	FRAM LIBRARY 2029293	17.89	FRAM LIBRARY 2029293
2024	12	02-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	23.14 0001	General Fund	1032 INGRAM INDUSTRIES IN	780913	1	1032 INGRAM INDUSTRIES IN	780913	1	780913	1	780913	1	17-Jun-24	23.14	FRAM LIBRARY 2029293	23.14	FRAM LIBRARY 2029293
2024	12	02-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	11.57 0001	General Fund	1032 INGRAM INDUSTRIES IN	780915	1	1032 INGRAM INDUSTRIES IN	780915	1	780915	1	780915	1	17-Jun-24	11.57	FRAM LIBRARY 2029293	11.57	FRAM LIBRARY 2029293
2024	12	02-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	156.12 0001	General Fund	1032 INGRAM INDUSTRIES IN	780916	1	1032 INGRAM INDUSTRIES IN	780916	1	780916	1	780916	1	17-Jun-24	156.12	FRAM LIBRARY 2029293	156.12	FRAM LIBRARY 2029293
2024	12	02-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	73.97 0001	General Fund	1032 INGRAM INDUSTRIES IN	780917	1	1032 INGRAM INDUSTRIES IN	780917	1	780917	1	780917	1	17-Jun-24	73.97	FRAM LIBRARY 2029293	73.97	FRAM LIBRARY 2029293
2024	12	02-Apr-24 610	Library	610	Library	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grntn-Op Exp	28.13 0001	General Fund	1032 INGRAM INDUSTRIES IN	780919	1	1032 INGRAM INDUSTRIES IN	780919	1	780919	1	780919	1	17-Jun-24	2			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	02-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.34	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781084	1	P	436361	17-Jun-24	9.34	FRAM LIBRARY 2002924
2024	12	02-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			12.09	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781085	1	P	436361	17-Jun-24	12.09	FRAM LIBRARY 2002924
2024	12	29-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.44	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781086	1	P	436361	17-Jun-24	7.44	FRAM LIBRARY 2002924
2024	12	10-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			22.28	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781087	1	P	436361	17-Jun-24	22.28	FRAM LIBRARY 2002924
2024	12	10-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			56.48	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781088	1	P	436361	17-Jun-24	56.48	FRAM LIBRARY 2002924
2024	12	10-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			13.74	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781090	1	P	436361	17-Jun-24	13.74	FRAM LIBRARY 2002924
2024	12	10-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.65	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781092	1	P	436361	17-Jun-24	3.65	FRAM LIBRARY 2002924
2024	12	10-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.9	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781094	1	P	436361	17-Jun-24	7.9	FRAM LIBRARY 2002924
2024	12	10-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.89	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781095	1	P	436361	17-Jun-24	9.89	FRAM LIBRARY 2002924
2024	12	10-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			17.09	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781096	1	P	436361	17-Jun-24	17.09	FRAM LIBRARY 2002924
2024	12	24-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			27.34	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781097	1	P	436361	17-Jun-24	27.34	FRAM LIBRARY 2002924
2024	12	14-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			13.74	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781099	1	P	436361	17-Jun-24	13.74	FRAM LIBRARY 2002924
2024	12	14-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.09	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781100	1	P	436361	17-Jun-24	6.09	FRAM LIBRARY 2002924
2024	12	14-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.48	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781101	1	P	436361	17-Jun-24	5.48	FRAM LIBRARY 2002924
2024	12	14-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			55.93	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781102	1	P	436361	17-Jun-24	55.93	FRAM LIBRARY 2002924
2024	12	14-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.99	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781103	1	P	436361	17-Jun-24	10.99	FRAM LIBRARY 2002924
2024	12	24-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.09	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781105	1	P	436361	17-Jun-24	9.09	FRAM LIBRARY 2002924
2024	12	24-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			25.31	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781106	1	P	436361	17-Jun-24	25.31	FRAM LIBRARY 2002924
2024	12	24-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			40.98	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781107	1	P	436361	17-Jun-24	40.98	FRAM LIBRARY 2002924
2024	12	26-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			92.07	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781108	1	P	436361	17-Jun-24	92.07	FRAM LIBRARY 2002924
2024	12	14-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			17.19	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781109	1	P	436361	17-Jun-24	17.19	FRAM LIBRARY 2002924
2024	12	29-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			337.33	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781110	1	P	436361	17-Jun-24	337.33	FRAM LIBRARY 2002924
2024	12	02-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			173.52	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781112	1	P	436361	17-Jun-24	173.52	FRAM LIBRARY 2002924
2024	12	14-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			265.69	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781113	1	P	436361	17-Jun-24	265.69	FRAM LIBRARY 2002924
2024	12	19-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			173.89	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781114	1	P	436361	17-Jun-24	173.89	FRAM LIBRARY 2002924
2024	12	26-Apr-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			553.19	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781116	1	P	436361	17-Jun-24	553.19	FRAM LIBRARY 2002924
2024	12	17-May-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			367.07	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781117	1	P	436361	17-Jun-24	367.07	FRAM LIBRARY 2002924
2024	12	15-May-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			872.66	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781118	1	P	436361	17-Jun-24	872.66	FRAM LIBRARY 2002924
2024	12	02-May-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			770.16	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	781124	1	P	436361	17-Jun-24	770.16	FRAM LIBRARY 2002923
2024	12	01-May-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			646.71	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	781125	1	P	436361	17-Jun-24	646.71	FRAM LIBRARY 2002923
2024	12	10-May-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			230.56	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781126	1	P	436361	17-Jun-24	230.56	FRAM LIBRARY 2002924
2024	12	16-May-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			146.72	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781127	1	P	436361	17-Jun-24	146.72	FRAM LIBRARY 2002924
2024	12	16-May-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			158.79	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781128	1	P	436361	17-Jun-24	158.79	FRAM LIBRARY 2002924
2024	12	16-May-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			153.35	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781138	1	P	436361	17-Jun-24	153.35	FRAM LIBRARY 2002924
2024	12	22-May-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			76.82	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781140	1	P	436361	17-Jun-24	76.82	FRAM LIBRARY 2002924
2024	12	28-May-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			190.81	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781142	1	P	436361	17-Jun-24	190.81	FRAM LIBRARY 2002924
2024	12	21-May-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			52.75	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	781149	1	P	436361	17-Jun-24	52.75	FRAM LIBRARY 2002924
2024	12	31-May-24	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1302.72	0001	General Fund	37894	IPS GROUP INC	781072	1	P	436362	17-Jun-24	1302.72	INV97838 FACILITIES
2024	12	07-Jun-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			11.06	0001	General Fund	25895	JACK MADDEN FORD	781691	1	P	436363	17-Jun-24	11.06	CF-3 FLEET SUPPLIES
2024	12	06-Jun-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			60.45	0001	General Fund	25895	JACK MADDEN FORD	781693	1	P	436363	17-Jun-24	60.45	CF-3 FLEET SUPPLIES
2024	12	03-Jun-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			48.41	0001	General Fund	25895	JACK MADDEN FORD	781694	1	P	436363	17-Jun-24	48.41	CF-3 FLEET SUPPLIES
2024	12	10-Jun-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			527.34	0001	General Fund	25895	JACK MADDEN FORD	781695	1	P	436363	17-Jun-24	527.34	CF-3 FLEET SUPPLIES
2024	12	17-May-24	429	Fleet Services	429	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			21.78	8000	Water Enterprise Fund	781833	436361	17-Jun-24	21.78	CF-1 PARTS & SUPPLIES DPW				
2024	12	17-May-24	429	Fleet Services	429	Sewer Enterprise	54800	Supplies - Vehicular	44500021	Sewer Enterprise Operat Expend			21.78	8000	Sewer Enterprise Fund	781835	436363	17-Jun-24	21.78	CF-1 PARTS & SUPPLIES DPW				
2024	12	17-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	44500021	DPW-Fleet Services(Garage)-OP			5.46	0001	General Fund	25895	JACK MADDEN FORD	781850	1	P	436363	17-Jun-24	5.46	CF-1 PARTS & SUPPLIES DPW
2024	12	01-Jun-24	54804	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3712.08	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	780777	1	P	436364	17-Jun-24	3712.08	SCHOOL 4 TUITON H136224 JUNE
2024	12	01-Jun-24	54804	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3712.08	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	780778	1	P	436364	17-Jun-24	3712.08	SCHOOL 4 TUITON H141878 JUNE
2024	12	01-Jun-24	54804	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3711.78	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	780779	1	P	436364	17-Jun-24	3711.78	SCHOOL 4 TUITON K0133190 JUNE
2024	12	01-Jun-24	54804	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3711.78	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	780780	1	P	436364	17-Jun-24	3711.78	SCHOOL 4 TUITON I15386 JUNE
2024	12	01-Jun-24	54804	804	804	804	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3711.78	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	780781	1	P	436364	17-Jun-24	3711.78	SCHOOL 4 TUITON L156965 JUNE
2024	12	31-May-24	5970	733	733	733	634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContiSvcs	24804		1710	0001	General Fund	35480	JEN'S TRANSPORTATION	781206	1	P	436365	17-Jun-24	1710	SCHOOL COST SHARE TRANSPORTATION MAY
2024	12	04-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			100.3	5050	Park & Recreation Fund	12381	JNI INC	780800	1	P	436366	17-Jun-24	100.3	FRAMPARKS-PROGRAM SIGNS
2024	12	28-May-24	5972	500	500	500	636060	Exp, Equip, Repairs	95003010	School Foodcs, Exp, FHS			1737.31	6500	Rev-School Food Service	51671								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	2024	12	03-Apr-24	429		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			5.31	8400	Sewer Enterprise Fund		8443 MAINE OXY ACETYLENE	781600	4	P	433653	17-Jun-24	26.55	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	30-Apr-24	429		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			5.31	8000	Water Enterprise Fund		8443 MAINE OXY ACETYLENE	781600	5	P	433653	17-Jun-24	26.55	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	03-May-24	429		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			61.25	8400	Sewer Enterprise Fund		8443 MAINE OXY ACETYLENE	781601	4	P	433653	17-Jun-24	306.26	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	03-May-24	429		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			61.25	0001	General Fund		8443 MAINE OXY ACETYLENE	781601	1	P	433653	17-Jun-24	306.26	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	03-May-24	429		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			61.25	0001	General Fund		8443 MAINE OXY ACETYLENE	781601	3	P	433653	17-Jun-24	306.26	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	03-May-24	429		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			61.25	8000	Water Enterprise Fund		8443 MAINE OXY ACETYLENE	781601	5	P	433653	17-Jun-24	306.26	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	03-May-24	429		422	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			61.25	0001	General Fund		8443 MAINE OXY ACETYLENE	781601	2	P	433653	17-Jun-24	306.26	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	10-May-24	429		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			31.97	8000	Water Enterprise Fund		8443 MAINE OXY ACETYLENE	781604	5	P	433653	17-Jun-24	159.84	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	10-May-24	429		422	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			31.97	0001	General Fund		8443 MAINE OXY ACETYLENE	781604	2	P	433653	17-Jun-24	159.84	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	10-May-24	429		433	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			31.97	8400	Sewer Enterprise Fund		8443 MAINE OXY ACETYLENE	781604	4	P	433653	17-Jun-24	159.84	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	10-May-24	429		422	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			31.96	0001	General Fund		8443 MAINE OXY ACETYLENE	781604	3	P	433653	17-Jun-24	159.84	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	10-May-24	429		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			31.97	0001	General Fund		8443 MAINE OXY ACETYLENE	781604	1	P	433653	17-Jun-24	159.84	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	23-May-24	429		422	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			24.74	0001	General Fund		8443 MAINE OXY ACETYLENE	781609	2	P	433653	17-Jun-24	146	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	23-May-24	429		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			24.75	8400	Sewer Enterprise Fund		8443 MAINE OXY ACETYLENE	781609	4	P	433653	17-Jun-24	146	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	23-May-24	429		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			47.02	0001	General Fund		8443 MAINE OXY ACETYLENE	781609	3	P	433653	17-Jun-24	146	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	23-May-24	429		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			24.74	8000	Water Enterprise Fund		8443 MAINE OXY ACETYLENE	781609	5	P	433653	17-Jun-24	146	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	23-May-24	429		422	Fleet Services	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			24.75	0001	General Fund		8443 MAINE OXY ACETYLENE	781609	1	P	433653	17-Jun-24	146	CF #RA002 WELDING SUPPLIES & GASES DPW
2024	2024	12	14-May-24	145		445	Treasurer Collector	57950	Scholarship	51450122	F Petruno Non Exp Schl Trust			1500	9012	F Petruno Non Exp Schl Trust	55651	MAMEDOVA, YELYZAVETA	781489	1	P	433654	17-Jun-24	1500	MAMEDOVA - FRANCIS PATRUNO NURSING SCHOLARSHIP
2024	2024	12	25-Mar-24	5970		613		634100	Exp, Contr Pnrs, Prof Dev	66130000	AsstSupt, Exp&ContrSvcs			1000	0001	General Fund		55105 MANSO-BROWN, DANIKA	781223	1	P	433655	17-Jun-24	1000	SCHOOL EQUITY PRESENTATION
2024	2024	12	21-May-24	5980		803		635050	Exp, Supplies, Instr	68030070	Sped, System, Supplies			80.34	0001	General Fund		8478 MARBLESOFT, LLC	781228	1	P	433656	17-Jun-24	80.34	SCHOOL SUPPLY ITEM
2024	2024	12	28-May-24	210		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expend			1464.5	0001	General Fund		1276 MARLBORO FIRE EXTING	781697	1	P	433657	17-Jun-24	1464.5	IS-5422 FLEET MAINTENANCE
2024	2024	12	28-May-24	429		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			799.66	0001	General Fund		1486 MARLBORO HYDRAULIC H	781612	1	P	433658	17-Jun-24	799.66	CF 10002 HOSES & SUPPLIES DPW
2024	2024	12	14-May-24	145		145	Treasurer Collector	57950	Scholarship	51450122	F Petruno Non Exp Schl Trust			1500	9012	F Petruno Non Exp Schl Trust	55649	MARSHAL, ANGLEENA G	781491	1	P	433659	17-Jun-24	1500	ANGLEENA MARSHAL - FRANCIS PATRUNO SCHOLARSHIP
2024	2024	12	31-May-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1909.6	0001	General Fund		55612 SPECIAL ED TRANSPORT REIMB	780747	1	P	433660	17-Jun-24	1909.6	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2024	2024	12	04-Jun-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		5047.08	0001	State Special Ed Reimb Fund		495 MAW INSTITUTE	781231	1	P	433661	17-Jun-24	5047.08	SCHOOL ASSESSMENT MAW AIDE
2024	2024	12	13-May-24	5970		933	Hemeway Elementary School	634020	Exp, Athletic Officials	69330200	Athletics, Exp&ContrSvcs			140	0001	General Fund		55675 MCCUMMINGS, THADDEO	781081	1	P	433662	17-Jun-24	140	SCHOOL CONTINGENCY WORKER TRACK
2024	2024	12	31-May-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4480	0001	General Fund		54586 MCGRALE & ASSOCIATES	780701	1	P	433663	17-Jun-24	4480	SCHOOL CONTRACTED SERVICES
2024	2024	12	31-May-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3480	0001	General Fund		54586 MCGRALE & ASSOCIATES	780702	1	P	433663	17-Jun-24	3480	SCHOOL CONTRACTED SERVICES
2024	2024	12	08-May-24	511		511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			106.88	0001	General Fund		2002 MCKESSON MEDICAL-SUR	781553	1	P	433664	17-Jun-24	106.88	HEALTH - ACC#8706398 MEDICAL SUPPLIES
2024	2024	12	09-May-24	511		511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			105.4	0001	General Fund		2002 MCKESSON MEDICAL-SUR	781556	1	P	433664	17-Jun-24	105.4	HEALTH - ACC#8706398 MEDICAL SUPPLIES
2024	2024	12	07-Jun-24	511		511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			66.89	0001	General Fund		2002 MCKESSON MEDICAL-SUR	781557	1	P	433664	17-Jun-24	66.89	HEALTH - ACC#8706398 MEDICAL SUPPLIES
2024	2024	12	07-Jun-24	511		511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			112.29	0001	General Fund		2002 MCKESSON MEDICAL-SUR	781558	1	P	433664	17-Jun-24	112.29	HEALTH - ACC#8706398 MEDICAL SUPPLIES
2024	2024	12	04-Apr-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			60	0001	General Fund		4138 MD WEAVER CORP	780706	1	P	433665	17-Jun-24	60	10003253 SCHOOL PEST CONTROL SERVICE
2024	2024	12	01-Jun-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			850	0001	General Fund		4138 MD WEAVER CORP	780709	1	P	433665	17-Jun-24	850	10003263 SCHOOL PEST CONTROL SERVICE
2024	2024	12	30-May-24	429		422	Fleet Services	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			20	0001	General Fund		4138 MD WEAVER CORP	781615	2	P	433665	17-Jun-24	80	CF 10001122 PEST CONTROL DPW
2024	2024	12	30-May-24	429		422	Fleet Services	52400	Maintenance - Building & Groun	04220021	Engineering-Operating Expend			60	0001	General Fund		4138 MD WEAVER CORP	781615	1	P	433665	17-Jun-24	80	CF 10001122 PEST CONTROL DPW
2024	2024	12	01-Jun-24	429		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			65	0001	General Fund		4138 MD WEAVER CORP	781618	1	P	433665	17-Jun-24	130	CF 10001122 PEST CONTROL DPW
2024	2024	12	01-Jun-24	429		450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			65	8000	Water Enterprise Fund		4138 MD WEAVER CORP	781618	2	P	433665	17-Jun-24	130	CF 10001122 PEST CONTROL DPW
2024	2024	12	01-Jun-24	429		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			60	8400	Sewer Enterprise Fund		4138 MD WEAVER CORP	781619	1	P	433665	17-Jun-24	60	CF 10001122 PEST CONTROL DPW
2024	2024	12	01-Jun-24	429		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			30	0001	General Fund		4138 MD WEAVER CORP	781620	2	P	433665	17-Jun-24	65	CF 10001122 PEST CONTROL DPW
2024	2024	12	01-Jun-24	429		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			35	0001	General Fund		4138 MD WEAVER CORP	781620	1	P	433665	17-Jun-24	65	CF 10001122 PEST CONTROL DPW
2024	2024	12	29-May-24	5964		643		636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			400	0001	General Fund		36299 MEDPRO WASTE DISPOSA	781234	1	P	433666	17-Jun-24	400	SCHOOLS - MEDPRO - SHARPS DISPOSAL 5392
2024	2024	12	01-Jun-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		14522.08	4804	State Special Ed Reimb Fund		16624 MELMARK NEW ENGLAND	780188	1	P	433667	17-Jun-24	14522.08	SCHOOL 4 TUITION CDS151694 JUNE
2024	2024	12	01-Jun-24	54804		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		17537.76	4804	State Special Ed Reimb Fund		16624 MELMARK NEW ENGLAND	780189	1	P	433667	17-Jun-24	17537.76	SCHOOL 4 TUITION M154839 JUNE
2024	2024	12	01-Jun-24	5970		981	Tuition-Out District Placement	59810000	Exp, Tuition, SPED	59810000	SPECS SPED Tuition, Non-Public			17537.76	9115	Special Ed Reserve FSG480 513A		16624 MELMARK NEW ENGLAND	780190	1	P	433667	17-Jun-24	17537.76	SCHOOL 4 TUITION DPM15694 JUNE
2024	2024	12	26-Apr-24	1774-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	PR&C-Administration-Op Expense			2500	0001	General Fund		31252 METROWEST TOURISM & M	781674	1	P	433668	17-Jun-24	2500	GUIDE TO MW ADVERTISING - HALF PAGE AD (MEMBER)
2024	2024	12	31-May-24	610		610	Library	54280	Library Materials	06100121	Lib-Collector&CircIn-Op Exp			3817.8	0001	General Fund		9267 MIDWEST TAPE LLC	781598	1	P	433669	17-Jun-24	3817.8	2000011529 FRAM PARKS
2024	2024	12	08-Nov-23	1220		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			85.36	0001	General Fund		2025 MINUTEMAN FORD TRUCK	781698	1	P	433670	17-Jun-24	85.36	ACCOUNT 105366
2024	2024	12	15-Apr-24	1220		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			347.21	0001	General Fund		2025 MINUTEMAN FORD TRUCK	781829	1	P	433670	17-Jun-24	347.21	ACCOUNT 105366
2024	2024	12	15-Apr-24	1220		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			460.91	0001	General Fund		2025 MINUTEMAN FORD TRUCK	781857	1	P	433670	17-Jun-24	460.91	ACCOUNT

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	12	25-Apr-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			6.47	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	781316		1	P	433686	17-Jun-24	6.47	CR 2852-037-0017-0005011-042024 DPW
2024	12	25-Apr-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			4.84	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	781320		1	P	433686	17-Jun-24	4.84	CR 1098-387-0022-P061773-042024 DPW
2024	12	25-Apr-24	421	PW Administration	422	Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			251.9	0001	General Fund	55204	NRG ENERGY, INC-GAS	781321		1	P	433686	17-Jun-24	503.8	CR 1092-234-0012-0002904-042024 DPW
2024	12	25-Apr-24	421	PW Administration	433	Sanitation	52130	Natural Gas	04330021	DPW-Sanitation-Operate Expend			251.9	0001	General Fund	55204	NRG ENERGY, INC-GAS	781321		2	P	433686	17-Jun-24	503.8	CR 1092-234-0012-0002904-042024 DPW
2024	12	25-Apr-24	421	PW Administration	429	Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			44.3	0001	General Fund	55204	NRG ENERGY, INC-GAS	781700		1	P	433686	17-Jun-24	568.24	CR 1610-936-0012-0003728-042024 DPW
2024	12	25-Apr-24	421	PW Administration	433	Sanitation	52130	Natural Gas	04330021	DPW-Sanitation-Operate Expend			523.94	0001	General Fund	55204	NRG ENERGY, INC-GAS	781700		2	P	433686	17-Jun-24	568.24	CR 1610-936-0012-0003728-042024 DPW
2024	12	25-Apr-24	421	PW Administration	429	Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			0.89	0001	General Fund	55204	NRG ENERGY, INC-GAS	781710		1	P	433686	17-Jun-24	2.68	CR 1613-274-0024-0000600-042024 DPW
2024	12	25-Apr-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			0.9	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	781710		2	P	433686	17-Jun-24	2.68	CR 1613-274-0024-0000600-042024 DPW
2024	12	25-Apr-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			0.89	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	781710		3	P	433686	17-Jun-24	2.68	CR 1613-274-0024-0000600-042024 DPW
2024	12	25-Apr-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			12.36	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	781713		1	P	433686	17-Jun-24	12.36	CR 1098-840-0015-P271206-042024 DPW
2024	12	25-Apr-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			64.19	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	781715		1	P	433686	17-Jun-24	64.19	CR 3077-619-0016-P315867-042024 DPW
2024	12	24-May-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			1055.47	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	781722		1	P	433686	17-Jun-24	1055.47	CR 2870-238 -0024-0005034-052024 DPW
2024	12	24-May-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			1.63	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	781724		1	P	433686	17-Jun-24	1.63	CR 2831-902-0013-0001716-052024 DPW
2024	12	24-May-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			8.05	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	781729		1	P	433686	17-Jun-24	8.05	CR 2740-715-0013-0003435-052024 DPW
2024	12	24-May-24	421	PW Administration	422	Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			78.95	0001	General Fund	55204	NRG ENERGY, INC-GAS	781732		1	P	433686	17-Jun-24	78.95	CR 1092-234-0012-0002904-052024 DPW
2024	12	24-May-24	421	PW Administration	429	Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			156.85	0001	General Fund	55204	NRG ENERGY, INC-GAS	781737		1	P	433686	17-Jun-24	156.85	CR 1610-936-0012-0003728-052024 DPW
2024	12	24-May-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			5.37	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	781746		1	P	433686	17-Jun-24	5.37	CR 2852-037-0017-0005011-052024 DPW
2024	12	24-May-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			2.68	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	781748		1	P	433686	17-Jun-24	2.68	CR 1098-387-0022-P061773-052024 DPW
2024	12	24-May-24	421	PW Administration	429	Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			7.69	0001	General Fund	55204	NRG ENERGY, INC-GAS	781751		1	P	433686	17-Jun-24	23.09	CR 1613-274-0024-0000600-052024 DPW
2024	12	24-May-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			7.7	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	781751		3	P	433686	17-Jun-24	23.09	CR 1613-274-0024-0000600-052024 DPW
2024	12	24-May-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			7.7	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	781751		2	P	433686	17-Jun-24	23.09	CR 1613-274-0024-0000600-052024 DPW
2024	12	24-May-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			0.53	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	781755		1	P	433686	17-Jun-24	0.53	CR 1098-840-0015-P271206-052024 DPW
2024	12	24-May-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21.6	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	781758		1	P	433686	17-Jun-24	21.6	CR 3077-619-0016-P315867-052024 DPW
2024	12	20-May-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2697.43	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	781322		3	P	433687	17-Jun-24	8092.29	CR 1613 274 1030 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2697.43	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	781322		2	P	433687	17-Jun-24	8092.29	CR 1613 274 1030 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			2697.43	0001	General Fund	326	NSTAR ELECTRIC CO	781322		1	P	433687	17-Jun-24	8092.29	CR 1613 274 1030 ELECTRIC DPW
2024	12	18-May-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			34.12	0001	General Fund	326	NSTAR ELECTRIC CO	781323		1	P	433688	17-Jun-24	34.12	CR2654 190 1000 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			364.04	0001	General Fund	326	NSTAR ELECTRIC CO	781324		1	P	433689	17-Jun-24	364.04	CR 2654 314 1001 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			435.05	0001	General Fund	326	NSTAR ELECTRIC CO	781325		1	P	433690	17-Jun-24	435.05	CR2801 457 0015 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			249.68	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	781326		5	P	433691	17-Jun-24	1248.38	CR 2842 705 0027 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			249.67	0001	General Fund	326	NSTAR ELECTRIC CO	781326		1	P	433691	17-Jun-24	1248.38	CR 2842 705 0027 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			249.67	0001	General Fund	326	NSTAR ELECTRIC CO	781326		2	P	433691	17-Jun-24	1248.38	CR 2842 705 0027 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			249.68	0001	General Fund	326	NSTAR ELECTRIC CO	781326		3	P	433691	17-Jun-24	1248.38	CR 2842 705 0027 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			249.68	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	781326		4	P	433691	17-Jun-24	1248.38	CR 2842 705 0027 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			2745.51	0001	General Fund	326	NSTAR ELECTRIC CO	781327		1	P	433692	17-Jun-24	2745.51	CR 2879 624 0019 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			154.58	0001	General Fund	326	NSTAR ELECTRIC CO	781328		1	P	433693	17-Jun-24	463.74	CR 2912 722 0019 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			154.58	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	781328		2	P	433693	17-Jun-24	463.74	CR 2912 722 0019 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			154.58	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	781328		3	P	433693	17-Jun-24	463.74	CR 2912 722 0019 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			87.29	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	781329		1	P	433694	17-Jun-24	174.58	CR 2965 794 0010 ELECTRIC DPW
2024	12	20-May-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			87.29	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	781329		2	P	433694	17-Jun-24	174.58	CR 2965 794 0010 ELECTRIC DPW
2024	12	18-May-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2883.06	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	781330		1	P	433695	17-Jun-24	2883.06	CR 3064 580 0019 ELECTRIC DPW
2024	12	18-May-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			117.97	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	781331		1	P	433696	17-Jun-24	117.97	CR 3103 556 0015 ELECTRIC DPW
2024	12	20-May-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			111.53	0001	General Fund	326	NSTAR ELECTRIC CO	781348		1	P	433697	17-Jun-24	111.53	CR 3073 683 0016 ELECTRIC L&S DPW
2024	12	20-May-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			45.87	0001	General Fund	326	NSTAR ELECTRIC CO	781349		1	P	433698	17-Jun-24	45.87	CR 3120 250 0018 ELECTRIC L&S DPW
2024	12	20-May-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			47.35	0001	General Fund	326	NSTAR ELECTRIC CO	781350		1	P	433699	17-Jun-24	47.35	CR 3120 257 0011 ELECTRIC L&S DPW
2024	12	18-May-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			40.94	0001	General Fund	326	NSTAR ELECTRIC CO	781351		1	P	433700	17-Jun-24	40.94	CR 2926 611 0013 ELECTRIC L&S DPW
2024	12	20-May-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			224.63	0001	General Fund	326	NSTAR ELECTRIC CO	781352		1	P	433701	17-Jun-24	224.63	CR 2927 463 0028 ELECTRIC L&S DPW
2024	12	20-May-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			286.99	0001	General Fund	326	NSTAR ELECTRIC CO	781353		1	P	433702	17-Jun-24	286.99	CR 2927 476 0023 ELECTRIC L&S DPW
2024	12	20-May-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			35.02	0001	General Fund	326	NSTAR ELECTRIC CO	781354		1	P	433703	17-Jun-24	35.02	CR 2927 486 0029 ELECTRIC L&S DPW
2024	12																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	23-May-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund		75 NSTAR GAS CO	781339		1 P	433717	17-Jun-24	21	CR 1094 032 0012 GAS DPW
2024	12	20-May-24	422	Highway	422		Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			132.56	0001	General Fund		75 NSTAR GAS CO	781340		1 P	433718	17-Jun-24	132.56	CR 1092 234 0012 GAS DPW
2024	12	18-May-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			24.79	8000	Water Enterprise Fund		75 NSTAR GAS CO	781341		1 P	433719	17-Jun-24	24.79	CR 1098 387 0022 GAS DPW
2024	12	18-May-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund		75 NSTAR GAS CO	781342		1 P	433720	17-Jun-24	21	CR GAS DPW
2024	12	20-May-24	433	Sanitation	433		Sanitation	52130	Natural Gas	04330021	DPW-Sanitation-Operate Expend			242.58	0001	General Fund		75 NSTAR GAS CO	781344		1 P	433721	17-Jun-24	242.58	CR 1610 936 0012 GAS DPW
2024	12	20-May-24	421	PW Administration	429		Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			24.04	0001	General Fund		75 NSTAR GAS CO	781345		1 P	433722	17-Jun-24	72.13	CR 1613 274 0021 GAS DPW
2024	12	20-May-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			24.04	8400	Sewer Enterprise Fund		75 NSTAR GAS CO	781345		2 P	433722	17-Jun-24	72.13	CR 1613 274 0021 GAS DPW
2024	12	20-May-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			24.05	8000	Water Enterprise Fund		75 NSTAR GAS CO	781345		3 P	433722	17-Jun-24	72.13	CR 1613 274 0021 GAS DPW
2024	12	18-May-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			32.36	8000	Water Enterprise Fund		75 NSTAR GAS CO	781346		1 P	433723	17-Jun-24	32.36	CR 2740 715 0013 GAS DPW
2024	12	18-May-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			51.29	8000	Water Enterprise Fund		75 NSTAR GAS CO	781347		1 P	433724	17-Jun-24	51.29	CR077-619-0016 GAS DPW
2024	12	24-May-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			1403.87	8400	Sewer Enterprise Fund		75 NSTAR GAS CO	781364		1 P	433725	17-Jun-24	1403.87	CR2842 546 9997 GAS DPW
2024	12	05-Jun-24	650	Parks & Recreation	650		Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950		105	7500	Municipal Buildings		9171 NUTTER MCLENNEN & F	781442		1 P	433726	17-Jun-24	105	FOR MDP LEGAL SERVICES AS OF 5-31-24
2024	12	31-May-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			59.99	0001	General Fund		36087 OVERDRIVE INC	781196		1 P	433727	17-Jun-24	59.99	1758-1028
2024	12	16-May-24	5945	Accept Collaborative	801		Accept Collaborative	634230	Exp, Contr Svcs, Refunds	98013000	Rev, Tuition Blocks, ConTSvcs			791	6801	Rev-Tuition-Blocks		55637 PAQUETTE, NATHALIE	781240		1 P	433728	17-Jun-24	791	SCHOOL BLOCKS TUITION REFUND
2024	12	14-May-24	145	Treasurer Collector	145		Treasurer Collector	57950	Scholarship	51450122	F Petruno Non Exp Schl Trust			1500	9012	F Petruno Non Exp Schl Trust		55648 PATEL, DEEVA ANKUR	781487		1 P	433729	17-Jun-24	1500	PATEL - FRANCIS PATRUNO NURSING SCHOLARSHIP - TRE
2024	12	31-May-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27279.74	0001	General Fund		479 PERKINS SCHOOL FOR B	780251		1 P	433730	17-Jun-24	27279.74	MAFRAM SCHOOL 4 TUITION EC149203 MAY
2024	12	31-May-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17534.88	0001	General Fund		479 PERKINS SCHOOL FOR B	780252		1 P	433730	17-Jun-24	17534.88	MAFRAM SCHOOL 4 TUITION ADR147641 MAY
2024	12	31-May-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			26216.74	0001	General Fund		479 PERKINS SCHOOL FOR B	780253		1 P	433730	17-Jun-24	26216.74	MAFRAM SCHOOL 4 TUITION NS147967 MAY
2024	12	31-May-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17534.88	0001	General Fund		479 PERKINS SCHOOL FOR B	780254		1 P	433730	17-Jun-24	17534.88	MAFRAM SCHOOL 4 TUITION 85145682 MAY
2024	12	31-May-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			26216.74	0001	General Fund		479 PERKINS SCHOOL FOR B	780255		1 P	433730	17-Jun-24	26216.74	MAFRAM SCHOOL 4 TUITION VU150495 MAY
2024	12	31-May-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			27279.74	0001	General Fund		479 PERKINS SCHOOL FOR B	780256		1 P	433730	17-Jun-24	27279.74	MAFRAM SCHOOL 4 TUITION MW156612 MAY
2024	12	10-May-24	429	Fleet Services	422		Sanitation	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			91.84	0001	General Fund		5062 PETES TIRE BARN\$ IN	781623		1 P	433731	17-Jun-24	275.54	CR 6144/21 TIRES DPW
2024	12	10-May-24	429	Fleet Services	423		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			91.85	0001	General Fund		5062 PETES TIRE BARN\$ IN	781623		3 P	433731	17-Jun-24	275.54	CR 6144/21 TIRES DPW
2024	12	30-May-24	429	Fleet Services	429		Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			251	0001	General Fund		5062 PETES TIRE BARN\$ IN	781523		1 P	433741	17-Jun-24	275.54	CR 6144/21 TIRES DPW
2024	12	30-May-24	429	Fleet Services	429		Highway	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			251	0001	General Fund		2043 PILOT JR., CARLOS	781526		2 P	433732	17-Jun-24	501	TIRES DPW
2024	12	30-May-24	429	Fleet Services	429		Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			250	0001	General Fund		2043 PILOT JR., CARLOS	781526		1 P	433732	17-Jun-24	501	TIRES DPW
2024	12	01-Jun-24	429	Fleet Services	429		Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			260	0001	General Fund		2043 PILOT JR., CARLOS	781527		2 P	433732	17-Jun-24	520	TIRES DPW
2024	12	01-Jun-24	429	Fleet Services	429		Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			260	0001	General Fund		2043 PILOT JR., CARLOS	781527		1 P	433732	17-Jun-24	520	TIRES DPW
2024	12	10-Jun-24	192	Building Services	138		Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2231.89	0001	General Fund		289 PITNEY BOWES GLOBAL	781592		1 P	433733	17-Jun-24	2231.89	001008024 FACILITIES
2024	12	01-Jun-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9116.3	0001	General Fund		1135 PROQUEST LP	781203		1 P	433734	17-Jun-24	9116.3	QJ01092274 FRAM LIBRARY
2024	12	31-May-24	5964		643			634100	Exp, Contr Pers, Prof Dev	66480200	HealthSvcs, Exp&ContrSvcs			144	0001	General Fund		54483 QBS MIDCO LLC	781232		1 P	433735	17-Jun-24	144	SCHOOL SAFETY CARE TRAININGS-
2024	12	10-Jun-24	155	Technology Services	155		Technology Services	53450	Internet Service	51550121	Tech Services-Operat Expend			89.95	0001	General Fund		5459 R C N	781580		1 P	433736	17-Jun-24	89.95	23D01-0425731-01 TECH SVCS
2024	12	01-Jun-24	210	Police	210		Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund		5459 R C N	781899		1 P	433736	17-Jun-24	870	23D1-050010-01 JUNE 24
2024	12	30-Apr-24	133	Chief Financial Officer	411		Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envrir Eng Grt OP	ENG17		12500	3755	Excusive Off Environmental Aff		55537 RAD CORP	781446		1 P	433737	17-Jun-24	1292152.98	MDP IMPROVEMENTS CONTRACT 8156 APRIL 2024
2024	12	30-Apr-24	133	Chief Financial Officer	650		Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		1279652.98	7500	Municipal Buildings		55537 RAD CORP	781446		2 P	433737	17-Jun-24	1292152.98	MDP IMPROVEMENTS CONTRACT 8156 APRIL 2024
2024	12	11-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-500.36	0001	General Fund		48448 RAD, NAHALL, HAGHIGH	781658		3 P	433738	17-Jun-24	500.36	24 EX ABT 4DMF88
2024	12	11-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue			500.36	0001	General Fund		48448 RAD, NAHALL, HAGHIGH	781658		1 P	433738	17-Jun-24	500.36	24 EX ABT 4DMF88
2024	12	11-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			500.36	0001	General Fund		48448 RAD, NAHALL, HAGHIGH	781658		2 P	433738	17-Jun-24	500.36	24 EX ABT 4DMF88
2024	12	31-May-24	133	Chief Financial Officer	650		Parks & Recreation	58300	Improvements	26504716	P&R CPA-Open Space	J0007		7500	5247	CPA-Project Fund		55291 RAY DUNETZ LANDSCAPE	781691		1 P	433739	17-Jun-24	7500	CR8193 LANDSCAPING ARCHITECTURAL SERVICES
2024	12	20-May-24	610	Library	610		Library	58300	Equipment	36107006	Library Capital Equipment	32807		35013.33	7700	Municipal Equipment		35414 RED THREAD SPACES LL	781334		1 P	433740	17-Jun-24	35013.33	83219 FRAODS FRAM LIBRARY
2024	12	16-May-24	210	Police	210		Police	57120	Education - Vehicular	02100021	Police Department-Oper Expend			795	0001	General Fund		10168 REDEY, ROBERT G	781073		1 P	433741	17-Jun-24	795	3408 GAZLIN PED/BICYCLE CRASH INVESTIGATION
2024	12	23-May-24	433	Sanitation	422		Highway	53500	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1240	0001	General Fund		299 RELIABLE FENCE COMPA	781633		1 P	433742	17-Jun-24	1240	FENCE MATERIALS SUPPLIES DPW
2024	12	05-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			192.24	0001	General Fund		436 REPUBLIC PLUMBING	781614		1 P	433743	17-Jun-24	192.24	791 FACILITIES
2024	12	05-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			1.16	0001	General Fund		436 REPUBLIC PLUMBING	781617		1 P	433743	17-Jun-24	1.16	791 FACILITIES
2024	12	04-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			59.49	0001	General Fund		436 REPUBLIC PLUMBING	781635		1 P	433743	17-Jun-24	59.49	791 FACILITIES
2024	12	06-Jun-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			100.86	0001	General Fund		300 RICHEY & CLAPPER	780934		1 P	433744	17-Jun-24	100.86	1581 FRAMPARKS-IGNITION SWITCH
2024	12	24-May-24	433	Sanitation	422		Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			26.99	0001	General Fund		300 RICHEY & CLAPPER	781655		1 P	433744	17-Jun-24	53.98	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	12	24-May-24	433	Sanitation	422		Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			26.99	0001	General Fund		300 RICHEY & CLAPPER	781655		2 P	433744	17-Jun-24	53.98	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	12	10-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1536	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	781049		1 P	433745	17-Jun-24	536	390012 FOOD SERVICES
2024	12	10-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			203.75	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	781050		1 P	433745	17-Jun-24	203.75	390002 FOOD SERVICES
2024	12	15-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126	6500	Rev-School Food Service		4706 ROSEV DAIRY FOODS	781051		1 P	433745	17-Jun-24	126	390008 FOOD SERVICES
2024	12	15-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			279.75	6500										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	01-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			51.99	5050	Park & Recreation Fund	328	SHERWIN WILLIAMS	781315		1 P	433751	17-Jun-24	51.99	6671-6076-6 FRAMPARKS- 1 GALLON LATTITUDE
2024	12	31-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			19.49	5050	Park & Recreation Fund	328	SHERWIN WILLIAMS	781317		1 P	433751	17-Jun-24	19.49	6671-6076-6 FRAMPARKS- 36MM CONTR PACK
2024	12	28-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			792.71	5050	Park & Recreation Fund	328	SHERWIN WILLIAMS	781318		1 P	433751	17-Jun-24	792.71	6671-6076-6 FRAMPARKS-PAINT
2024	12	24-May-04	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			979.8	5050	Park & Recreation Fund	328	SHERWIN WILLIAMS	781319		1 P	433751	17-Jun-24	979.8	6671-6076-6 FRAMPARKS-PAINT
2024	12	31-May-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			420.15	0001	General Fund	13634	SIESINT INC	781733		1 P	433752	17-Jun-24	420.15	1244041 POLICE BACKGROUND REPORTS
2024	12	03-Jun-24	9313	Hemeway Elementary School	9313	Hemeway Elementary School	630000	Exp, Equip, Non Instr, General	69330200	ATHLETICS, Exp&ContrSvcs			1444	508	General Fund	1444	SBP SPEEDY PRINTING	7812450		1 P	433753	17-Jun-24	1444	200 SCHOOL 5 TUITON FHS WINTER SPRING LETTER CERTS 116
2024	12	30-May-24	54345	Prog/Liability Ins	634130	634130	634130	Adult ESL State Advertising	546528040	Adult ESL State Advertising	24345		765	4345	General Fund	54662	SMITH, JULIA M	780150		1 P	433754	17-Jun-24	765	SCHOOL INVITATIONS TO ANNUAL EVENT
2024	12	05-May-24	5980		623000	623000	623000	Exp, Contr Svcs, General	12902.1	0001	General Fund	31588	SOLIANT HEALTH LLC	781239		1 P	433755	17-Jun-24	12902.1	273612 SCHOOL CONTRACTED SERVICES				
2024	12	16-May-24	429	Fleet Services	823	Fleet Services	52450	Maintenance - Vehicle	0917	SPRING REBUILDERS INC			8705	0001	General Fund	7811662		1 P	433756	17-Jun-24	8705	CR 07610 REPAIRS/PARTS DPW		
2024	12	05-May-24	5993		933	Hemeway Elementary School	634250	Exp, Contr Svcs, General	69330200	ATHLETICS, Exp&ContrSvcs			2355	0001	General Fund	7812141		1 P	433757	17-Jun-24	2355	SCHOOL FHS GIRLS GOLF FACILITY USE		
2024	12	30-May-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504716	P&R CPA-Open Space	J0007		200	5247	CPA-Project Fund	55149	ST. PIERRE, SAMELA M	781706		1 P	433758	17-Jun-24	200	CPA23-019 GRANT INTERPRETER COMMUNITY MEETINGS
2024	12	11-Jun-24	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			573.6	0001	General Fund	3430	STAPLES INC	781975		1 P	433759	17-Jun-24	573.6	12Z TAPES AND MATERIAL
2024	12	31-May-24	5970	Tuition-Out District Placement	634412	634412	634412	Exp, Tuition, SPED	59813000	SPEDCS SPED Tuition, NonPublic			10707.4	9115	State Special Ed Reimb Fund	5896	STESON SCHOOL	780420		1 P	433760	17-Jun-24	10707.4	56105 SCHOOL 5 TUITON MH143267 MAY
2024	12	10-Jun-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expend			339.2	0001	General Fund	1043	SULLIVAN TIRE CO INC	781735		1 P	433761	17-Jun-24	339.2	112891 FLEET SUPPLIES
2024	12	11-Jun-24	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			675	0001	General Fund	3512	SULLIVAN, JAMES F	781558		1 P	433762	17-Jun-24	675	ASSESSORS JFS LEGAL SVCS 6/3-6/7/2024
2024	12	29-May-24	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			2870	5050	Park & Recreation Fund	31224	SULLIVAN, KEVIN J	780801		1 P	433763	17-Jun-24	2870	FRAMPARKS ADULT & YOUTH GOLF LESSONS-SPRING
2024	12	29-May-24	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			2340	5050	Park & Recreation Fund	31224	SULLIVAN, KEVIN J	780802		1 P	433763	17-Jun-24	2340	FRAMPARKS-YOUTH AND ADULT GOLF LESSONS - SPRING
2024	12	25-Jan-24	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			125	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	781917		1 P	433764	17-Jun-24	125	958093497 GPS LOCATE MWDTF
2024	12	30-May-24	5963	Principal & Interest Debr Excl	635050	635050	635050	Exp, Supplies, Instr	87150880	CPPI Cohort Grant	24715		505.75	4715	CPPI Cohort Grant	36806	TEACHING STRATEGIES	780756		1 P	433765	17-Jun-24	505.75	02FRAMPS SCHOOL CPP PREK ASSESSMENTS
2024	12	31-May-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			9230	0001	General Fund	38299	TECTA AMERICA CORP	781445		1 P	433766	17-Jun-24	9230	FRAMMINGHAM ROOF REPAIR AT LORING ARENA
2024	12	06-May-24	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			3043.84	0001	General Fund	12526	THE BONAZZOLI CORP	781501		1 P	433767	17-Jun-24	3043.84	CR FRAMMOI SERVICE & REPAIR DPW
2024	12	06-May-24	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			409	06	General Fund	12526	THE BONAZZOLI CORP	781502		1 P	433767	17-Jun-24	409.06	CR FRAMMOI SERVICE & REPAIR DPW
2024	12	29-May-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		13881	4804	State Special Ed Reimb Fund	13887	THE DEVEREUX FOUNDAT	780172		1 P	433768	17-Jun-24	13887	411372 SCHOOL 5 TUITON AW127188 MAY
2024	12	29-May-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		13881	4804	State Special Ed Reimb Fund	13887	THE DEVEREUX FOUNDAT	780172		1 P	433768	17-Jun-24	13881	411372 SCHOOL 5 TUITON AW127188 MAY
2024	12	01-Apr-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		30682.5	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	780718		1 P	433769	17-Jun-24	30682.5	SCHOOL 5 TUITON MK154190 APRIL
2024	12	01-Apr-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		46860	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	780719		1 P	433769	17-Jun-24	46860	SCHOOL 5 TUITON GB140802 APRIL
2024	12	29-May-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		31705.25	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	780720		1 P	433770	17-Jun-24	31705.25	SCHOOL 5 TUITON MK154190 MAY
2024	12	01-May-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		48622	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	780725		1 P	433769	17-Jun-24	48622	SCHOOL 5 TUITON GB140802 MAY
2024	12	01-Jun-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		30682.5	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	780726		1 P	433769	17-Jun-24	30682.5	SCHOOL 5 TUITON MK154190 JUNE
2024	12	01-Jun-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		46860	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	780727		1 P	433769	17-Jun-24	46860	SCHOOL 5 TUITON GB140802 JUNE
2024	12	31-May-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		15309.72	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	781248		1 P	433770	17-Jun-24	15309.72	FRAMMINGHAM SCHOOL 5 TUITON IDENTIFIED STUDENT MAY
2024	12	31-May-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		11207.26	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	781249		1 P	433770	17-Jun-24	11207.26	FRAMMINGHAM SCHOOL 4 TUITON IDENTIFIED STUDENT MAY
2024	12	31-May-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		54082.29	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	781250		1 P	433770	17-Jun-24	54082.29	FRAMMINGHAM SCHOOL 5 TUITON RL149105 MAY
2024	12	31-May-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		54082.29	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	781250		1 P	433770	17-Jun-24	54082.29	FRAMMINGHAM SCHOOL 5 TUITON RL149104 MAY
2024	12	31-May-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		124251.74	4804	State Special Ed Reimb Fund	503	THE LEARNING CENTER	781313		1 P	433770	17-Jun-24	124251.74	FRAMMINGHAM SCHOOL 4 TUITON IDENTIFIED STUDENT MAY
2024	12	30-Apr-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		14594.36	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	780195		1 P	433771	17-Jun-24	14594.36	4025FR SCHOOL 5 TUITON BD140193 MAY
2024	12	30-Apr-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		12604.22	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	780197		1 P	433771	17-Jun-24	12604.22	4025FR SCHOOLS 5 TUITON BD140193 JUNE
2024	12	30-Apr-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		14594.36	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	780199		1 P	433771	17-Jun-24	14594.36	4025FR SCHOOLS 4 TUITON OP113178 MAY
2024	12	30-Apr-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		12604.22	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	780201		1 P	433771	17-Jun-24	12604.22	4025FR SCHOOLS 4 TUITON OP113178 JUNE
2024	12	30-Apr-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		14594.36	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	780204		1 P	433771	17-Jun-24	14594.36	4025FR SCHOOLS 4 TUITON RS130725 JUNE
2024	12	30-Apr-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		12604.22	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	780206		1 P	433771	17-Jun-24	12604.22	4025FR SCHOOLS 5 TUITON DD131970 JUNE
2024	12	30-Apr-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		36942.7	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	780261		1 P	433771	17-Jun-24	36942.7	4025FR SCHOOLS 5 TUITON DD131970 MAY
2024	12	30-Apr-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		34172.23	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	780262		1 P	433771	17-Jun-24	34172.23	4025FR SCHOOLS 5 TUITON FS130726 MAY
2024	12	30-Apr-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		21069.9	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	780330		1 P	433771	17-Jun-24	21069.9	4025FR SCHOOLS 5 TUITON FS130726 JUNE
2024	12	30-Apr-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		29681.48	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	780332		1 P	433771	17-Jun-24	29681.48	4025FR SCHOOLS 5 TUITON DD131970 JUNE
2024	12	30-Apr-24	54804		804	804	804	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		6069.52	4804	State Special Ed Reimb Fund	10441	THE NEW ENGLAND CENT	780333		1 P	433771	17-Jun-24	6069.52	4025FR SCHOOL 5 TUITON DD131970 JUNE
2024	12	29-May-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			304.77	0001	General Fund	385	THE PORTLAND GROUP	781306		1 P	433772	17-Jun-24	304.77	SCHOOL HVAC PART AND SUPPLIES 1070
2024	12	29-Jun-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			118.63	0001	General Fund	385	THE PORTLAND GROUP	781524		1 P	433772	17-Jun-24	118.63	ACCOUNT #1056 FIRE
2024	12	29-Jun-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			140.72	0001	General Fund	385	THE PORTLAND GROUP	781529		1 P	433772	17-Jun-24	140.72	ACCOUNT #1056 FIRE
2024	12	06-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			34.53	0001	General Fund	385	THE PORTLAND GROUP	781602		1 P	433772	17-Jun-24	34	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	11-Jun-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			65.86	0001	General Fund	48342	TOYOTA LEASE TRUST	781902		2 P	433778	17-Jun-24	65.86	23 EX ABT 2CTVB6
2024	12	22-May-24	192	Building Services	192		Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			690	0001	General Fund	50943	TRANSFORMER SERVICE	781806		1 P	433779	17-Jun-24	690	37569 FACILITIES
2024	12	03-Jun-24	210	Police	210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			250	0001	General Fund	781699	31138 UNITED STATES TREASU	781699		1 P	433780	17-Jun-24	250	FRAM-05-24 GUN RANGE USE
2024	12	31-May-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			403.13	0001	General Fund	18815	US ELECTRICAL SERVIC	780772		1 P	433781	17-Jun-24	403.13	SCHOOL FAC 100-MATERIALS AND SUPPLIES 79444
2024	12	31-May-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			648.76	0001	General Fund	18815	US ELECTRICAL SERVIC	781310		1 P	433781	17-Jun-24	648.76	79444 SCHOOL MATERIALS AND SUPPLIES
2024	12	03-Jun-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			497.74	0001	General Fund	18815	US ELECTRICAL SERVIC	781311		1 P	433781	17-Jun-24	497.74	79444 SCHOOL MATERIALS AND SUPPLIES
2024	12	05-Mar-24	421	PW Administration	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			-379.42	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	781536		1 P	433781	17-Jun-24	-379.42	CR 79055 ELECTRICAL SUPPLIES CREDIT DPW
2024	12	22-May-24	424	Street Lighting	424		Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			517.52	0001	General Fund	18815	US ELECTRICAL SERVIC	781538		1 P	433781	17-Jun-24	517.52	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	12	22-May-24	424	Street Lighting	424		Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			131.14	0001	General Fund	18815	US ELECTRICAL SERVIC	781539		1 P	433781	17-Jun-24	131.14	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2024	12	20-May-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			16.72	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	781540		2 P	433781	17-Jun-24	33.44	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	20-May-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			16.72	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	781540		1 P	433781	17-Jun-24	33.44	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	17-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			8.25	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	781542		1 P	433781	17-Jun-24	16.5	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	17-Apr-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			8.25	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	781542		2 P	433781	17-Jun-24	16.5	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	19-Apr-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			3.69	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	781543		2 P	433781	17-Jun-24	7.38	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	19-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			3.69	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	781543		1 P	433781	17-Jun-24	7.38	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	22-Apr-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			15.64	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	781544		2 P	433781	17-Jun-24	31.28	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	22-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			15.64	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	781544		1 P	433781	17-Jun-24	31.28	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	23-Apr-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			1.48	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	781545		2 P	433781	17-Jun-24	2.96	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	23-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1.48	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	781545		1 P	433781	17-Jun-24	2.96	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	23-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			5.92	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	781546		1 P	433781	17-Jun-24	11.85	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	23-Apr-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			5.93	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	781546		2 P	433781	17-Jun-24	11.85	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	12-Apr-24	192	Building Services	133		Chief Financial Officer	53080	Contracted Services	11330046	ARPA - Community center improve	YA005		-148.92	1004	Coronavirus Local Stability Fd	18815	US ELECTRICAL SERVIC	781586		1 P	433781	17-Jun-24	-148.92	78693 FACILITIES
2024	12	10-Jun-24	192	Building Services	192		Building Services	52420	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			48.49	0001	General Fund	18815	US ELECTRICAL SERVIC	781587		1 P	433781	17-Jun-24	48.49	78693 FACILITIES
2024	12	07-Jun-24	192	Building Services	192		Building Services	52420	Supplies - Buildings	01920321	Police Headquarters-Op Expend			212.55	0001	General Fund	18815	US ELECTRICAL SERVIC	781589		1 P	433781	17-Jun-24	212.55	78693 FACILITIES
2024	12	11-Jun-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			18.53	0001	General Fund	48452	USA MAX CLEANING INC	781970		2 P	433782	17-Jun-24	18.53	23 EX ABT 4GBM61
2024	12	11-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			18.53	0001	General Fund	48452	USA MAX CLEANING INC	781970		1 P	433782	17-Jun-24	18.53	23 EX ABT 4GBM61
2024	12	11-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.53	0001	General Fund	48452	USA MAX CLEANING INC	781970		3 P	433782	17-Jun-24	18.53	23 EX ABT 4GBM61
2024	12	30-Apr-24	5970		933		Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			15013	0001	General Fund	52999	VAN POOL INTERMEDIAT	780715		1 P	433783	17-Jun-24	15013	SCHOOL ATHLETIC TRANS
2024	12	30-Apr-24	5970		933		Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			9079.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	780716		1 P	433783	17-Jun-24	9079.5	SCHOOL ATHLETIC TRANSPORTATION
2024	12	31-May-24	5970		933		Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			22262.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	781227		1 P	433783	17-Jun-24	22262.5	SCHOOL ATHLETIC TRANSPORTATION
2024	12	02-May-24	5970		805			634004	Exp, Transp, Reg Day	98053080	Rev, FPS DST, Other Costs			20125	6805	General Fund	52999	VAN POOL INTERMEDIAT	781252		1 P	433783	17-Jun-24	20125	CR 9993 SCHOOLS-NET AFTER-SCHOOL TRANS
2024	12	17-Apr-24	52240		240			634400	Exp, Transp, ACCEPT/SPED	72400610	SPED Transportation	24240		6712.26	2240	US-SPED 94-142 Continuum	52999	VAN POOL INTERMEDIAT	780744		1 P	433784	17-Jun-24	6712.26	SCHOOL SPED TRANSPORTATION
2024	12	17-Apr-24	5980		803			634400	Exp, Transp, ACCEPT/SPED	08030500	Sped, Transport in District			7919.74	0001	General Fund	52999	VAN POOL INTERMEDIAT	780746		1 P	433784	17-Jun-24	7919.74	SCHOOL SPED TRANSPORTATION
2024	12	02-May-24	610	Library	610		Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			206.1	0001	General Fund	4222	VERIZON	781221		1 P	433785	17-Jun-24	206.1	351-407-983-0001-10 FRAM LIBRARY
2024	12	02-Jun-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	781255		1 P	433785	17-Jun-24	23.34	351-407-984-0001-81 SCHOOL DISTRICT PHONES
2024	12	02-Jun-24	5970		743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	781256		1 P	433785	17-Jun-24	279	656-381-566-0001-63 SCHOOL PLOS CONNECTIONS
2024	12	02-Jun-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.21	0001	General Fund	4222	VERIZON	781257		1 P	433785	17-Jun-24	22.21	156-995-406-0001-44 SCHOOL DISTRICT PHONES
2024	12	02-Jun-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.4	0001	General Fund	4222	VERIZON	781258		1 P	433785	17-Jun-24	24.4	156-995-409-0001-82 SCHOOL DISTRICT PHONES
2024	12	02-Jun-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	781259		1 P	433785	17-Jun-24	24.09	351-407-984-0001-92 SCHOOL DISTRICT PHONES
2024	12	02-Jun-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	781260		1 P	433785	17-Jun-24	24.09	951-407-986-0001-98 SCHOOL DISTRICT PHONES
2024	12	02-Jun-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	781261		1 P	433785	17-Jun-24	24.09	951-703-744-0001-57 SCHOOL DISTRICT PHONES
2024	12	02-Jun-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	781262		1 P	433785	17-Jun-24	24.09	351-407-999-0001-79 SCHOOL DISTRICT PHONES
2024	12	30-May-22	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	781263		1 P	433785	17-Jun-24	58.08	351-589-113-0001-30 SCHOOL DISTRICT PHONES
2024	12	01-Jun-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			75.79	0001	General Fund	4222	VERIZON	781265		1 P	433785	17-Jun-24	75.79	656-372-471-0001-13 SCHOOL DISTRICT PHONES
2024	12	30-May-24	155	Technology Services	155		Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1766.52	0001	General Fund	4222	VERIZON	781569		1 P	433785	17-Jun-24	1766.52	351-588-241-0001-56 TECH SRVCS
2024	12	10-May-24	421	PW Administration	424		Street Lighting	53404	Telephone - Cellular	04240721	Street Lighting Operating			82.98	0001	General Fund	1736	VERIZON WIRELESS	781305		2 P	433786	17-Jun-24	141.07	CR 685910186-00001 CELL PHONES DPW
2024	12	10-May-24	421	PW Administration	421		PW Administration	53404	Telephone - Cellular	04210021	DPW-Administration-Op Expend			58.09	0001	General Fund	1736	VERIZON WIRELESS	781305		1 P	433786	17-Jun-24	141.07	CR 685910186-00001 CELL PHONES DPW
2024	12	10-May-24	421	PW Administration	440		Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1031.98	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	781295		5 P	433787	17-Jun-24	2947.83	CR 685910186-00002 NETWORK CARDS DPW
2024	12	10-May-24	421	PW Administration	450		Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1030.48	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	781295		6 P	433787	17-Jun-24	2947.83	CR 685910186-00002 NETWORK CARDS DPW
2024	12	10-May-24	421	PW Administration	421		PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			75.98	0001	General Fund	1736	VERIZON WIRELESS	781295		1 P	433787	17-Jun-24	2947.83	CR 685910186-00002 NETWORK CARDS DPW
2024	12	10-May-24	421	PW Administration	422		Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			417.89	0001	General Fund	1736	VERIZON WIRELESS	781295		2 P	433787	17-Jun-24	2947.83	CR

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	12	11-Jun-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			81.89	0001	General Fund		20136 VW CREDIT LEASING LT	781905		2 P		433789	17-Jun-24	81.89	23 EX ABT 4NRA19
2024	12	11-Jun-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			23.17	0001	General Fund		20136 VW CREDIT LEASING LT	781909		2 P		433789	17-Jun-24	23.17	23 EX ABT 362F40
2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			20136 VW CREDIT LEASING LT	781909		1 P		433789	17-Jun-24	23.17	23 EX ABT 362F40				
2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.17	0001	General Fund		20136 VW CREDIT LEASING LT	781909		3 P		433789	17-Jun-24	23.17	23 EX ABT 362F40
2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			23.19	0001	General Fund		20136 VW CREDIT LEASING LT	781913		1 P		433789	17-Jun-24	23.19	23 EX ABT 559I51
2024	12	11-Jun-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			23.19	0001	General Fund		20136 VW CREDIT LEASING LT	781913		2 P		433789	17-Jun-24	23.19	23 EX ABT 559I51
2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.19	0001	General Fund		20136 VW CREDIT LEASING LT	781913		3 P		433789	17-Jun-24	23.19	23 EX ABT 559I51
2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-130.33	0001	General Fund		20136 VW CREDIT LEASING LT	781914		3 P		433789	17-Jun-24	130.33	23 EX ABT 3CE214
2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			130.33	0001	General Fund		20136 VW CREDIT LEASING LT	781914		1 P		433789	17-Jun-24	130.33	23 EX ABT 3CE214
2024	12	11-Jun-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			130.33	0001	General Fund		20136 VW CREDIT LEASING LT	781914		2 P		433789	17-Jun-24	130.33	23 EX ABT 3CE214
2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-89.55	0001	General Fund		20136 VW CREDIT LEASING LT	781916		3 P		433789	17-Jun-24	89.55	23 EX ABT 4PID21
2024	12	11-Jun-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			89.55	0001	General Fund		20136 VW CREDIT LEASING LT	781916		2 P		433789	17-Jun-24	89.55	23 EX ABT 4PID21
2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			89.55	0001	General Fund		20136 VW CREDIT LEASING LT	781916		1 P		433789	17-Jun-24	89.55	23 EX ABT 4PID21
2024	12	11-Jun-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			99.31	0001	General Fund		20136 VW CREDIT LEASING LT	781918		2 P		433789	17-Jun-24	99.31	23 EX ABT 2EXI33
2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			99.31	0001	General Fund		20136 VW CREDIT LEASING LT	781918		1 P		433789	17-Jun-24	99.31	23 EX ABT 2EXI33
2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-99.31	0001	General Fund		20136 VW CREDIT LEASING LT	781918		3 P		433789	17-Jun-24	99.31	23 EX ABT 2EXI33
2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-111.48	0001	General Fund		20136 VW CREDIT LEASING LT	781920		3 P		433789	17-Jun-24	111.48	23 EX ABT 9CS662
2024	12	11-Jun-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			111.48	0001	General Fund		20136 VW CREDIT LEASING LT	781920		2 P		433789	17-Jun-24	111.48	23 EX ABT 9CS662
2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			111.48	0001	General Fund		20136 VW CREDIT LEASING LT	781920		1 P		433789	17-Jun-24	111.48	23 EX ABT 9CS662
2024	12	11-Jun-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			69.67	0001	General Fund		20136 VW CREDIT LEASING LT	781921		2 P		433789	17-Jun-24	69.67	23 EX ABT 2LTV77
2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			69.67	0001	General Fund		20136 VW CREDIT LEASING LT	781921		1 P		433789	17-Jun-24	69.67	23 EX ABT 2LTV77
2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.67	0001	General Fund		20136 VW CREDIT LEASING LT	781921		3 P		433789	17-Jun-24	69.67	23 EX ABT 2LTV77
2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.46	0001	General Fund		20136 VW CREDIT LEASING LT	781923		3 P		433789	17-Jun-24	15.46	23 EX ABT 85YX50
2024	12	11-Jun-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			15.46	0001	General Fund		20136 VW CREDIT LEASING LT	781923		2 P		433789	17-Jun-24	15.46	23 EX ABT 85YX50
2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			15.46	0001	General Fund		20136 VW CREDIT LEASING LT	781923		1 P		433789	17-Jun-24	15.46	23 EX ABT 85YX50
2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.33	0001	General Fund		20136 VW CREDIT LEASING LT	781926		3 P		433789	17-Jun-24	35.33	23 EX ABT 2XIN85
2024	12	11-Jun-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			35.33	0001	General Fund		20136 VW CREDIT LEASING LT	781926		2 P		433789	17-Jun-24	35.33	23 EX ABT 2XIN85
2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			35.33	0001	General Fund		20136 VW CREDIT LEASING LT	781926		1 P		433789	17-Jun-24	35.33	23 EX ABT 2XIN85
2024	12	11-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.59	0001	General Fund		20136 VW CREDIT LEASING LT	781930		3 P		433789	17-Jun-24	59.59	23 EX ABT 2NGX75
2024	12	11-Jun-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			59.59	0001	General Fund		20136 VW CREDIT LEASING LT	781930		2 P		433789	17-Jun-24	59.59	23 EX ABT 2NGX75
2024	12	11-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			59.59	0001	General Fund		20136 VW CREDIT LEASING LT	781930		1 P		433789	17-Jun-24	59.59	23 EX ABT 2NGX75
2024	12	03-Jun-24	5970		103		635030	Exp. Supplies, Copier	61030030	Fhs, Supplies, Copier			1680	0001	General Fund		2625 W B MASON CO INC	780749		1 P		433790	17-Jun-24	1680	C1144270 SCHOOL SUPPLIES
2024	12	06-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			535	0001	General Fund		2625 W B MASON CO INC	781603		1 P		433790	17-Jun-24	535	C2401627 FACILITIES
2024	12	06-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			103.54	0001	General Fund		2625 W B MASON CO INC	781606		1 P		433790	17-Jun-24	103.54	C2401627 FACILITIES
2024	12	29-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			71.56	0001	General Fund		2625 W B MASON CO INC	781608		1 P		433790	17-Jun-24	71.56	C2401627 FACILITIES
2024	12	29-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			107	0001	General Fund		2625 W B MASON CO INC	781610		1 P		433790	17-Jun-24	107	C2401627 FACILITIES
2024	12	26-Apr-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			61.68	0001	General Fund		2625 W B MASON CO INC	781611		1 P		433790	17-Jun-24	61.68	C2401627 FACILITIES
2024	12	21-May-24	433	Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			14.98	0001	General Fund		2625 W B MASON CO INC	781679		1 P		433790	17-Jun-24	14.98	CR C2416602 OFFICE SUPPLIES DPW
2024	12	20-May-24	411	Engineering	411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			5.57	0001	General Fund		2625 W B MASON CO INC	781680		1 P		433790	17-Jun-24	5.57	CR C2416602 OFFICE SUPPLIES DPW
2024	12	20-May-24	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			114.29	0001	General Fund		2625 W B MASON CO INC	781681		1 P		433790	17-Jun-24	114.29	CR C2416602 OFFICE SUPPLIES DPW
2024	12	13-May-24	433	Sanitation	422	Sanitation	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			408.35	0001	General Fund		2625 W B MASON CO INC	781682		1 P		433790	17-Jun-24	408.35	CR C2416602 OFFICE SUPPLIES DPW
2024	12	08-May-24	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			35.66	0001	General Fund		2625 W B MASON CO INC	781707		1 P		433790	17-Jun-24	35.66	CITY COUNCIL OFFICE SUPPLIES CMC1005999
2024	12	04-Jun-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			19.82	0001	General Fund		2625 W B MASON CO INC	781745		1 P		433790	17-Jun-24	19.82	C1005999 246974315 SUPPLIES
2024	12	30-May-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			23.4	0001	General Fund		2625 W B MASON CO INC	781747		1 P		433790	17-Jun-24	23.4	C1005999 246866580 POLICE
2024	12	29-May-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			181.98	0001	General Fund		2625 W B MASON CO INC	781750		1 P		433790	17-Jun-24	181.98	C1005999 SUPPLIES
2024	12	07-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			75.93	0001	General Fund		2625 W B MASON CO INC	781834		2 P		433790	17-Jun-24	379.62	C2401627 FACILITIES
2024	12	07-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			75.92	0001	General Fund		2625 W B MASON CO INC	781834		5 P		433790	17-Jun-24	379.62	C2401627 FACILITIES
2024	12	07-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			75.92	0001	General Fund		2625 W B MASON CO INC	781834		3 P		433790	17-Jun-24	379.62	C2401627 FACILITIES
2024	12	07-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			75.93	0001	General Fund		2625 W B MASON CO INC	781834		1 P		433790	17-Jun-24	379.62	C2401627 FACILITIES
2024	12	07-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			75.92	0001	General Fund		2625 W B MASON CO INC	781834		4 P		433790	17-Jun-24	379.62	C2401627 FACILITIES
2024	12	07-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			122.14	0001	General Fund		2625 W B MASON CO INC	781838		6 P		433791	17-Jun-24	784.9	C2401627 FACILITIES
2024	12	07-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			130	0001	General Fund		2625 W B MASON CO INC	781838		5 P		433791	17-Jun-24	784.9	C2401627 FACILITIES
2024	12	07-Jun-24	192																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	2024	12	31-May-24	54804			634412	Exp, Tuition, SPD	88043030	State Special Ed Reimb Fund	24804		7785.37	4804	State Special Ed Reimb Fund		483 WALKER INC.	781273		1 P	433792	17-Jun-24	7785.37	FRAM01 SCHOOL 4 TUITION EGI35399 MAY
2024	2024	12	24-May-24	433		Sanitation	4213	Sanitation	52900	DPW-Sanitation-Operate Expend			119.53	0001	General Fund		8624 WASTE MANAGEMENT OF	781677		1 P	433793	17-Jun-24	119.53	CH 12-6422-4-2005 CART SERVICE DPW
2024	2024	12	20-May-24	433		Sanitation	52900	Trash Removal	52900	DPW-Sanitation-Operate Expend			162.41	0001	General Fund		8624 WASTE MANAGEMENT OF	781670		1 P	433794	17-Jun-24	162.41	CH 23-9538-33003 CURBSIDE RECYCLE DPW
2024	2024	12	20-May-24	433		Sanitation	52900	Trash Removal	52900	DPW-Sanitation-Operate Expend			406.03	0001	General Fund		8624 WASTE MANAGEMENT OF	781672		1 P	433794	17-Jun-24	406.03	CH 23-9538-63008 CURBSIDE RECYCLE DPW
2024	2024	12	30-Mar-24	5973			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1012.5	0001	General Fund		55276 WCL TRANSPORTATION I	780260		1 P	433795	17-Jun-24	1012.5	100123 SCHOOL COST SHARE TRANSPORTATION ASY FEB
2024	2024	12	29-Apr-20	5971			634410	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			6530.00	0001	General Fund		38270 WEATHERPROOFING TECH	780742		1 P	433796	17-Jun-24	6530.00	6003165 SCHOOL EMERGENCY ROOM REPAIR
2024	2024	12	22-May-24	5971			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			9386.44	0001	General Fund		38270 WEATHERPROOFING TECH	780743		1 P	433796	17-Jun-24	9386.44	6003166 SCHOOL ROOF REPAIRS
2024	2024	12	26-May-24	5971			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4000.00	0001	General Fund		38270 WEATHERPROOFING TECH	781271		1 P	433796	17-Jun-24	4000.00	613872 SCHOOL ROOF REPAIRS
2024	2024	12	09-Mar-24	5970			634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			395.00	6500	Rev-School Food Service		38885 WELLS FARGO FIN LEAS	780750		1 P	433797	17-Jun-24	395.00	1000273145 SCHOOL COPIES LEASES
2024	2024	12	05-Apr-24	5970		Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch/Copier	67530950	Copier, District Lease/Maint			2108.31	0001	General Fund		38885 WELLS FARGO FIN LEAS	780753		1 P	433797	17-Jun-24	2108.31	1000273145 SCHOOL COPIES LEASES
2024	2024	12	05-Apr-24	5970		Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch/Copier	67530950	Copier, District Lease/Maint			2131.00	0001	General Fund		38885 WELLS FARGO FIN LEAS	780752		1 P	433797	17-Jun-24	2131.00	1000273145 SCHOOL COPIES LEASES
2024	2024	12	05-Apr-24	5970		Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch/Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund		38885 WELLS FARGO FIN LEAS	780753		1 P	433797	17-Jun-24	3014.98	1000273145 SCHOOL COPIES LEASES
2024	2024	12	08-May-24	5970			634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			395.00	6500	Rev-School Food Service		38885 WELLS FARGO FIN LEAS	780754		1 P	433797	17-Jun-24	395.00	1000273145 SCHOOL COPIES LEASES
2024	2024	12	07-Jun-24	650		Parks & Recreation	650	Parks & Recreation	53080	Contracted Services		PDG07	4722	3750	Mass Travel & Tourism Grants		5952 WESTON & SAMPSON ENG	781299		1 P	433798	17-Jun-24	4722	ENG24-0166 FRAMPARKS- REARDON PARK F1 DESIGN
2024	2024	12	06-May-24	650		Parks & Recreation	650	Parks & Recreation	53080	Contracted Services		PDG07	4500	3750	Mass Travel & Tourism Grants		5952 WESTON & SAMPSON ENG	781596		1 P	433798	17-Jun-24	4500	ENG24-0166 REARDON PRK-FINAL DESIGN
2024	2024	12	22-May-24	421		PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants			852.98	8400	Sewer Enterprise Fund		14866 WESTON & SAMPSON SER	781481		1 P	433799	17-Jun-24	1705.96	TASK ORDER #4 RATE STUDY* METERING IMPR DPW
2024	2024	12	22-May-24	421		PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants			852.98	8000	Water Enterprise Fund		14866 WESTON & SAMPSON SER	781481		2 P	433799	17-Jun-24	1705.96	TASK ORDER #4 RATE STUDY* METERING IMPR DPW
2024	2024	12	31-May-24	5971		Library	713	Library	634160	Exp, Contr Svcs, Contracts			6339.00	0001	General Fund		2846 WILKINSON, GEORGE T	780755		1 P	433800	17-Jun-24	6339	FRAMDU SCHOOL BOLLER REPAIRS SERVICE
2024	2024	12	20-May-24	433		Sanitation	4213	Highway	55300	Public Works Supplies			3585.88	0001	General Fund		58585 WOBURN CONCRETE & MA	781668		1 P	433802	17-Jun-24	3585.88	CONCRETE AND MANSORYN SUPPLY DPW
2024	2024	12	23-May-24	440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies			3006.52	8400	Sewer Enterprise Fund		38288 XYLEM WATER SOLUTION	781683		1 P	433803	17-Jun-24	3006.52	CR200743 SUPPLIES DPW
2024	2024	12	11-Jun-24	145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024			01450005		Treas/Collector-Local Revenue		48305 YERSHOV, ALEXANDRA R	781660		1 P	433804	17-Jun-24	765.88	24 EX ABT 7610R3
2024	2024	12	11-Jun-24	145		Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise			-765.88	0001	General Fund		48305 YERSHOV, ALEXANDRA R	781660		3 P	433804	17-Jun-24	765.88	24 EX ABT 7610R3
2024	2024	12	11-Jun-24	145		Treasurer Collector	001	Treasurer Collector	126124	MVE Receivable 2024			765.88	0001	General Fund		48305 YERSHOV, ALEXANDRA R	781660		2 P	433804	17-Jun-24	765.88	24 EX ABT 7610R3
2024	2024	12	11-Jun-24	5980			823		634250	Exp, Contr Svcs, General			312.5	0001	General Fund		55380 1722 BEHAVIOR & CONS	782026		1 P	433805	24-Jun-24	312.5	SCHOOL CONTRACTED SERVICES
2024	2024	12	11-Jun-24	5980			823		634250	Exp, Contr Svcs, General			618.5	0001	General Fund		55380 1722 BEHAVIOR & CONS	782027		1 P	433805	24-Jun-24	618.5	SCHOOL CONTRACTED SERVICES
2024	2024	12	06-Jun-24	5970		Frammingham High School	910	Inter-Services	95003010	HS Student Activity Expense			193.98	0001	General Fund		High School Student Activity	782190		1 P	433806	24-Jun-24	193.98	SCHOOL FHS STUDENT ACTIVITY ACCT 224
2024	2024	12	01-Jun-24	610		Library	610	Library	53403	Telephone - Long Distance			1.88	0001	General Fund		10559 A T & T	782458		1 P	433808	24-Jun-24	1.88	10001-264-8548 FRAM LIBRARY
2024	2024	12	01-Jun-24	511		Board of Health	511	Board of Health	53403	Telephone - Long Distance			0.04	0001	General Fund		10559 A T & T	782458		1 P	433808	24-Jun-24	0.04	HEALTH - ACCR10012648530 JUNE-24 LINE CHARGES
2024	2024	12	01-Jun-24	220		Fire	220	Fire	53403	Telephone - Long Distance			0.2	0001	General Fund		10559 A T & T	782608		1 P	433808	24-Jun-24	0.2	ACCT 1001-264-8449 FIRE DEPT
2024	2024	12	01-Jun-24	680		Arena	680	Arena	53401	Telephone - Long Distance			10559 A T & T	0001	General Fund		10559 A T & T	782655		1 P	433808	24-Jun-24	1.41	LONG DISTANCE 10012648424 LORING 06/2024 LORING
2024	2024	12	31-May-24	5970			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			38.91	0001	General Fund		10559 A T & T	782033		1 P	433809	24-Jun-24	38.91	SCHOOL 051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2024	2024	12	17-May-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5391.9	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781156		1 P	433810	24-Jun-24	5391.9	3342 FOOD SERVICES
2024	2024	12	13-May-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			804.97	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781157		1 P	433810	24-Jun-24	804.97	3375 FOOD SERVICES
2024	2024	12	17-May-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1624.05	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781158		1 P	433810	24-Jun-24	1624.05	3345 FOOD SERVICES
2024	2024	12	20-May-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1163.35	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781159		1 P	433810	24-Jun-24	1163.35	3345 FOOD SERVICES
2024	2024	12	22-May-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1590.7	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781160		1 P	433810	24-Jun-24	1590.7	3345 FOOD SERVICES
2024	2024	12	28-May-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4920.15	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781161		1 P	433810	24-Jun-24	4920.15	3342 FOOD SERVICES
2024	2024	12	24-May-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			681.7	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781162		1 P	433810	24-Jun-24	681.7	3345 FOOD SERVICES
2024	2024	12	28-May-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2392.7	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781163		1 P	433810	24-Jun-24	2392.7	3345 FOOD SERVICES
2024	2024	12	31-May-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1534	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781164		1 P	433810	24-Jun-24	1534	3345 FOOD SERVICES
2024	2024	12	03-Jun-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2079.25	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781165		1 P	433810	24-Jun-24	2079.25	3342 FOOD SERVICES
2024	2024	12	03-Jun-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1468.55	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781166		1 P	433810	24-Jun-24	1468.55	3345 FOOD SERVICES
2024	2024	12	06-May-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			906.27	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781182		1 P	433810	24-Jun-24	906.27	3375 FOOD SERVICES
2024	2024	12	08-May-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781193		1 P	433810	24-Jun-24	43	3375 FOOD SERVICES
2024	2024	12	20-May-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			943.22	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781194		1 P	433810	24-Jun-24	943.22	3375 FOOD SERVICES
2024	2024	12	28-May-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			836.33	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781195		1 P	433810	24-Jun-24	836.33	3375 FOOD SERVICES
2024	2024	12	05-Jun-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			689.55	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781196		1 P	433810	24-Jun-24	689.55	3345 FOOD SERVICES
2024	2024	12	10-Jun-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			395.85	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781197		1 P	433810	24-Jun-24	395.85	3345 FOOD SERVICES
2024	2024	12	07-Jun-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			528.45	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781198		1 P	433810	24-Jun-24	528.45	3345 FOOD SERVICES
2024	2024	12	07-Jun-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1065.3	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781199		1 P	433810	24-Jun-24	1065.3	3342 FOOD SERVICES
2024	2024	12	10-Jun-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1501.65	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781190		1 P	433810	24-Jun-24	1501.65	3345 FOOD SERVICES
2024	2024	12	10-Jun-24	5972			500	Exp, Other	95003010	School FoodSvcs, Exp, FHS			158.7	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	781191		1 P	433810	24-Jun-24	158.7	3345 FOOD SERVICES
2024	2024	12	10-Jun-24	5972			50																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	12	10-Jun-24	192	Building Services	220			Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			2441.75	0001	General Fund	302	AMER ENERGY MANAGEME	782734		7 P	433823	24-Jun-24	5622	10038 FACILITIES
2024	12	10-Jun-24	192	Building Services	192			Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			307.25	0001	General Fund	302	AMER ENERGY MANAGEME	782734		6 P	433823	24-Jun-24	5622	10038 FACILITIES
2024	12	10-Jun-24	192	Building Services	192			Building Services	52420	Maintenance - Equipment	01921621	Cushing Chapel-Oper. Expend			358.75	0001	General Fund	302	AMER ENERGY MANAGEME	782734		5 P	433823	24-Jun-24	5622	10038 FACILITIES
2024	12	10-Jun-24	192	Building Services	192			Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			16.75	0001	General Fund	302	AMER ENERGY MANAGEME	782734		4 P	433823	24-Jun-24	5622	10038 FACILITIES
2024	12	10-Jun-24	192	Building Services	192			Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			814.5	0001	General Fund	302	AMER ENERGY MANAGEME	782734		3 P	433823	24-Jun-24	5622	10038 FACILITIES
2024	12	10-Jun-24	192	Building Services	192			Building Services	52420	Maintenance - Equipment	01920321	Police Headquarters-Op Expend			919	0001	General Fund	302	AMER ENERGY MANAGEME	782734		2 P	433823	24-Jun-24	5622	10038 FACILITIES
2024	12	10-Jun-24	192	Building Services	192			Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			764	0001	General Fund	302	AMER ENERGY MANAGEME	782734		1 P	433823	24-Jun-24	5622	10038 FACILITIES
2024	12	07-Jun-24	5980		823				634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3100	0001	General Fund	53872	AMERIGS HEALTHCARE S	782078		1 P	433824	24-Jun-24	3100	709476 SCHOOL CONTRACTED SERVICES- MSA
2024	12	31-May-24	5964		643				634250	Exp. Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			1652.95	0001	General Fund	53872	AMERIGS HEALTHCARE S	781379		1 P	433825	24-Jun-24	1652.95	ERM601 SCHOOL CONTRACTED SERVICES
2024	12	31-May-24	5980		823				634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8617	0001	General Fund	53872	AMERIGS HEALTHCARE S	781380		1 P	433825	24-Jun-24	8617	ERM601 SCHOOL - CONTRACTED SERVICES
2024	12	06-Jun-24	5964		643				634250	Exp. Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			639.6	0001	General Fund	53872	AMERIGS HEALTHCARE S	781381		1 P	433825	24-Jun-24	639.6	ERM601 SCHOOL CONTRACTED SERVICES
2024	12	06-Jun-24	5980		823				634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4223.75	0001	General Fund	53872	AMERIGS HEALTHCARE S	781382		1 P	433825	24-Jun-24	4223.75	SCHOOL ERM601- CONTRACTED SERVICES
2024	12	06-Jun-24	5980		823				634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4043.5	0001	General Fund	53872	AMERIGS HEALTHCARE S	781384		1 P	433825	24-Jun-24	4043.5	ERM601 SCHOOL CONTRACTED SERVICES
2024	12	07-Jun-24	4433	Sanitation	422			Highway	55300	Public Works Supplies	04220121	HWy--RoadWay Maint/Const-OP Ex			945	0001	General Fund	13872	AMERICAN READY MIX C	782527		1 P	433826	24-Jun-24	945	CONCRETE DPW
2024	12	31-May-24	4433	Sanitation	422			Highway	55500	Public Works Supplies	04220121	HWy--RoadWay Maint/Const-OP Ex			405	0001	General Fund	13872	AMERICAN READY MIX C	782752		1 P	433826	24-Jun-24	405	CONCRETE DPW
2024	12	01-Dec-22	5973		733				634406	Exp. Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			276	0001	General Fund	3609	ASSABET VALLEY COLLA	7714826		1 P	433827	24-Jun-24	276	SCHOOL COST-SHARE TRANSPORTATION AUG
2024	12	04-Jun-24	5910		400				635050	Exp. Supplies, Instr	74007010	OS Supplies and Material	24400		232.26	2400	US-Occupational/Ed Vocational	782123			1 P	433828	24-Jun-24	232.26	SCHOOL INSTRUCTIONAL SUPPLIES 32554617	
2024	12	07-Jun-24	4433	Sanitation	422			Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			3990	0001	General Fund	27394	BAIN COR INC	782529		1 P	433829	24-Jun-24	3990	MESSAGE BOARD REPAIR DPW
2024	12	02-Apr-24	610	Library	610			Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		60	5750	Library Gifts	31	BAKER & TAYLOR	782486		1 P	433830	24-Jun-24	60	302599 C550914 3 800000 FARM LIBRARY
2024	12	30-May-24	4129	Fleet Services	623				52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			7091.1	0001	General Fund	10911	BALLARD RACKS SALES &	782530		1 P	433831	24-Jun-24	7091.1	CP 35330 PARTS, SUPPLIES & SERVICE DPW
2024	12	31-May-24	5962		623				636120	Exp. Miscellaneous	66230000	Bilingual, Exp&ContrSvcs			789.5	0001	General Fund	6346	BARNES & NOBLE BOOK	781385		1 P	433832	24-Jun-24	789.5	5793310 SCHOOL BOOKS
2024	12	25-Apr-24	5962		623				634250	Exp. Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1297.5	0001	General Fund	50168	BAYSTATE INTERPRETER	781386		1 P	433833	24-Jun-24	1297.5	SCHOOL TRANSLATION INTERPRETATION SERVICES
2024	12	25-Apr-24	5980		803				634111	Exp. Contr Sw, Translation, IEP	68030000	Sped, IEP Translations			626.5	0001	General Fund	50168	BAYSTATE INTERPRETER	781388		1 P	433833	24-Jun-24	626.5	SCHOOL INTERPRETER SERVICES
2024	12	25-Apr-24	5980		803				634111	Exp. Contr Sw, Translation, IEP	68030000	Sped, IEP Translations			361.5	0001	General Fund	50168	BAYSTATE INTERPRETER	781389		1 P	433833	24-Jun-24	361.5	SCHOOL INTERPRETER SERVICES
2024	12	05-Jun-24	5974		763				635110	Exp. Undistr, Supply	67630000	General Fund			2590	0001	General Fund	29267	BCM CONTROLS CORP	781958		1 P	433834	24-Jun-24	2590	1906183 SCHOOL RIBBON KITS FOR BADGE MACHINES
2024	12	07-Jun-24	5965		653				634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			2794	0001	General Fund	29973	BENJAMIN & WHITE PC	782035		1 P	433835	24-Jun-24	2794	SCHOOL LEGAL FEES
2024	12	07-Jun-24	5980		823				634210	Exp. Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			5390	0001	General Fund	29973	BENJAMIN & WHITE PC	782034		1 P	433835	24-Jun-24	5390	SCHOOL LEGAL SERVICES FOR SPECIAL EDUCATION DEPT
2024	12	16-Feb-24	5971	Building & Grounds Department	971			Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		600	7200	School Buildings	10467	BETA GROUP INC	781758		1 P	433836	24-Jun-24	600	SCHOOL STORMWATER IMPROVEMENTS PH24.11149.05
2024	12	20-Mar-24	5971	Building & Grounds Department	971			Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		4940.45	7200	School Buildings	10467	BETA GROUP INC	781763		1 P	433836	24-Jun-24	4940.45	SCHOOL STORMWATER IMPROVEMENTS PH24.11149.05
2024	12	14-Apr-24	5971	Building & Grounds Department	971			Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		13008.19	7200	School Buildings	10467	BETA GROUP INC	781764		1 P	433836	24-Jun-24	13008.19	SCHOOL STORMWATER IMPROVEMENTS PH24.11149.05
2024	12	10-May-24	5971	Building & Grounds Department	971			Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		17098.82	7200	School Buildings	10467	BETA GROUP INC	781765		1 P	433836	24-Jun-24	17098.82	SCHOOL STORMWATER IMPROVEMENTS PH24.11149.05
2024	12	10-May-24	5971	Building & Grounds Department	971			Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		600	7200	School Buildings	10467	BETA GROUP INC	781766		1 P	433836	24-Jun-24	600	SCHOOL PAVING DESIGN SERVICES PH24.11149.05
2024	12	20-Mar-24	5971	Building & Grounds Department	971			Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		4375.53	7200	School Buildings	10467	BETA GROUP INC	781770		1 P	433836	24-Jun-24	4375.53	SCHOOL PAVING DESIGN SERVICES PH24.11149.05
2024	12	10-May-24	5971	Building & Grounds Department	971			Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		21529.1	7200	School Buildings	10467	BETA GROUP INC	781774		1 P	433836	24-Jun-24	21529.1	SCHOOL PAVING DESIGN SERVICES PH24.11149.05
2024	12	14-Apr-24	5971	Building & Grounds Department	971			Building & Grounds Department	58300	Improvements	39711506	King Elementary School CP	33240		4939.93	7200	School Buildings	10467	BETA GROUP INC	781780		1 P	433836	24-Jun-24	4939.93	SCHOOL DRAINAGE PH24.11149.08
2024	12	10-May-24	5971	Building & Grounds Department	971			Building & Grounds Department	58300	Improvements	39711506	King Elementary School CP	33240		3818.39	7200	School Buildings	10467	BETA GROUP INC	781782		1 P	433836	24-Jun-24	3818.39	SCHOOL DRAINAGE PH24.11149.08
2024	12	12-Jun-24	1740	Parks & Recreation	650				53000	Prof & Tech - Consultants	36500506	Park & Rec Capital Buildings	33211		89425.73	7500	Municipal Buildings	10467	BETA GROUP INC	782779		1 P	433836	24-Jun-24	89425.73	PH24.11149.10FRAM BRUCE FREEMAN RAILTRAIL/27-5/31
2024	12	13-Jun-24	210	Police	210				53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779	BIANCO, ELIZABETH	782664		1 P	433837	24-Jun-24	95	1039061124 SHREDDING POLICE
2024	12	13-Jun-24	210	Police	210				52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1269	0001	General Fund	55249	BIERMANN SERVICES, I	782665		1 P	433838	24-Jun-24	1269	109929 FUEL PUMP MAINTENANCE
2024	12	09-Jun-24	491	Cemeteries	410				52400	Maintenance - Buildings & Groun	04910021	Cemeteries-Operating Expend			3980	0001	General Fund	55178	BIG TREE LANDSCAPE A	782605		1 P	433839	24-Jun-24	3980	LANDSCAPERS FOR OTHER THREE CEMETERIES
2024	12	08-Jun-24	5971		713				634160	Exp. Contr, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			336	0001	General Fund	53057	BLACK EARTH COMPOST	781387		1 P	433840	24-Jun-24	336	SCHOOL COMPOSTING SERVICES
2024	12	13-Jun-24	145	Treasurer Collector	001			Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treasy/Collector-Local Revenue			30.92	0001	General Fund	48456	BLOOM, MICHAEL & AMY	782397		1 P	433841	24-Jun-24	30.92	24 EX ABT 9HL725
2024	12	13-Jun-24	145	Treasurer Collector	001			Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			30.92	0001	General Fund	48456	BLOOM, MICHAEL & AMY	782397		2 P	433841	24-Jun-24	30.92	24 EX ABT 9HL725
2024	12	13-Jun-24	145	Treasurer Collector	001			Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.92	0001	General Fund	48456	BLOOM, MICHAEL & AMY	782397		3 P	433841	24-Jun-24	30.92	24 EX ABT 9HL725
2024	12	04-Jun-24	610	Library	610			Library	54200	Supplies - Office	01608002	State Aid Library-Op Expend	UA19		25.06	3800	State Aid Library	10243	BLUETRITON BRANDS IN	782494		1 P	433842	24-Jun-24	25.06	0438547804 FRAM LIBRARY
2024	12	02-Apr-24	610	Library	610			Library	54200	Supplies - Office	01608002	State Aid Library-Op Expend	UA19		213.47	3800	State Aid Library	10243	BLUETRITON BRANDS IN	782495		1 P	433842	24-Jun-24	213.47	0438547796 FRAM LIBRARY
2024	12	04-Jun-24	610	Library	610			Library	54200	Supplies - Office	01608002	State Aid Library-Op Expend	UA19		211.49	3800	State Aid Library	10243	BLUETRITON BRANDS IN	782496		1 P	433842	24-Jun-24	211.49	0438547796 FRAM LIBRARY
2024	12	28-May-24	151	Legal Department	151			Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			26.76	0001	General Fund	10243	BLUETRITON BRANDS IN	782516		1 P	433842	24-Jun-24	26.76	6706295086 WATER DELIVERY 4-25-24 TO 5-24-24
2024	12	04-Jun-24	210	Police	210			Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			551.72	0001	General Fund	10243	BLUETRITON BRANDS IN	782756		1 P	433842	24-Jun-24	551.72	0438019903 MAY 24 WATER
2024	12	18-Jun-24	192	Building Services	192			Building Services	53000	Prof & Tech - Consultants	11923102	Building Services EOPS Op Ex	85E02		1125	3310	Ma Ex-Office Pblc Safety Fire	54913	BLW ENGINEERS, INC	782859		1 P	433843	24-Jun-24	11	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	20-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			19.96	0001	General Fund	12484	CITIBANK, NA	782768		1 P	433855	24-Jun-24	19.96	6035 3225 0411 2008 FACILITIES
2024	12	21-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			14.98	0001	General Fund	12484	CITIBANK, NA	782771		1 P	433855	24-Jun-24	14.98	6035 3225 0411 2008 FACILITIES
2024	12	24-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			42.42	0001	General Fund	12484	CITIBANK, NA	782772		1 P	433855	24-Jun-24	42.42	6035 3225 0411 2008 FACILITIES
2024	12	29-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			104.92	0001	General Fund	12484	CITIBANK, NA	782778		1 P	433855	24-Jun-24	104.92	6035 3225 0411 2008 FACILITIES
2024	12	30-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			34.34	0001	General Fund	12484	CITIBANK, NA	782787		2 P	433855	24-Jun-24	109.14	6035 3225 0411 2008 FACILITIES
2024	12	30-May-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			74.8	0001	General Fund	12484	CITIBANK, NA	782787		1 P	433855	24-Jun-24	109.14	6035 3225 0411 2008 FACILITIES
2024	12	03-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			51.54	0001	General Fund	12484	CITIBANK, NA	782789		1 P	433855	24-Jun-24	51.54	6035 3225 0411 2008 FACILITIES
2024	12	05-Apr-24	433	Sanitation	422		Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			84.93	0001	General Fund	12484	CITIBANK, NA	782567		1 P	433856	24-Jun-24	84.93	CR 6035 3225 0411 2784 HARDWARE DPW
2024	12	16-Apr-24	433	Sanitation	422		Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			442.86	0001	General Fund	12484	CITIBANK, NA	782568		1 P	433856	24-Jun-24	442.86	CR 6035 3225 0411 2784 HARDWARE DPW
2024	12	26-Apr-24	433	Sanitation	422		Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			39.84	0001	General Fund	12484	CITIBANK, NA	782570		1 P	433856	24-Jun-24	39.84	CR 6035 3225 0411 2784 HARDWARE DPW
2024	12	26-Apr-24	433	Sanitation	422		Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			523.97	0001	General Fund	12484	CITIBANK, NA	782571		1 P	433856	24-Jun-24	523.97	CR 6035 3225 0411 2784 HARDWARE DPW
2024	12	30-Apr-24	433	Sanitation	422		Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			141.38	0001	General Fund	12484	CITIBANK, NA	782572		1 P	433856	24-Jun-24	141.38	CR 6035 3225 0411 2784 HARDWARE DPW
2024	12	30-Apr-24	433	Sanitation	422		Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			541.43	0001	General Fund	12484	CITIBANK, NA	782619		1 P	433856	24-Jun-24	541.43	CR 6035 3225 0411 2784 HARDWARE DPW
2024	12	01-Jun-24	610	Library	610		Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMankAdmin-Op Exp			782487		General Fund	50337	CITRON HYGIENE US CO	782488		1 P	433857	24-Jun-24	204.16	US-202969 FRAM LIBRARY
2024	12	01-Jun-24	610	Library	610		Library	52400	Maintenance - Building & Groun	06100321	Lib-FacMankAdmin-Op Exp			240.95	0001	General Fund	50337	CITRON HYGIENE US CO	782488		1 P	433857	24-Jun-24	240.95	US-202969 FRAM LIBRARY
2024	12	06-Jun-24	5970		981		Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819100	SPED Tuition, MASS Schools			11718.35	9115	Special Ed Reserve FdGL40 S13A	6536	CITY OF BOSTON	781390		1 P	433858	24-Jun-24	11718.35	0009802 SCHOOL 2 TUITION LK160214 MAY/JUNE
2024	12	06-Jun-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		781391	4804	State Special Ed Reimb Fund	6536	CITY OF BOSTON	781391		1 P	433858	24-Jun-24	11718.35	0009802 SCHOOL 2 TUITION CPS 159930 MAY
2024	12	24-May-24	429	Fleet Services	422		Highway	58520	Vehicles	04225006	DPW-Capital Infrastructure	33341		48800	7500	Municipal Buildings	54546	CIVES CORPORATION	781392		1 P	433859	24-Jun-24	48800	CRK001464 R&R SANDER OLD CHASSIS TO NEW DPW
2024	12	06-Jun-24	433	Sanitation	422		Sanitation	635040	Exp, Supplies, Custodial	97003010	Rev./U Bldg.Custodial Suppl			94	6700	Rev-Civic Use - Buildings	781393	CLEAN CUT SOLUTIONS	781393		1 P	433860	24-Jun-24	94	1790 SCHOOL CUSTODIAL SUPPLIES
2024	12	27-May-24	433	Sanitation	422		Sanitation	52920	Hazardous Waste Removal	04330021	DPW-Sanitation-Operate Expend			20032	0001	General Fund	3746	CLEAN HARBORS ENVIRO	782547		1 P	433861	24-Jun-24	20032	CR FRAM111 HAZARDOUS WASTE SERVICES DPW
2024	12	07-Jun-24	135	Town Accountant	111		City Council	53005	Prof & Tech - Audit	01110021	City Council			18500	0001	General Fund	52915	CLIFTONLARSONALLEN L	782524		1 P	433862	24-Jun-24	18500	PY24 AUDIT OF 6/30/23- AM143411
2024	12	09-Jun-24	135	Town Accountant	111		City Council	53005	Prof & Tech - Audit	01110021	City Council			155000	0001	General Fund	52915	CLIFTONLARSONALLEN L	782525		1 P	433862	24-Jun-24	15500	PY24 AUDIT OF 6/30/23- AR A143411
2024	12	31-May-24	5981		823			636990	Exp, Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements			5770.86	0001	General Fund	56951	SPED SVCS LEGAL SETTLEMENTS	781393		1 P	433863	24-Jun-24	5770.86	SCHOOL LEGAL SETTLEMENT
2024	12	18-Jun-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BH675		1087.5	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	782848		1 P	433864	24-Jun-24	1087.5	HEALTH - BH675 CONTRACTED SERVICES
2024	12	18-Jun-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BH675		600	3501	Dept of Public Health	54990	COMBES, SARAH MARIE	782849		1 P	433864	24-Jun-24	600	HEALTH - BH675 CONTRACTED SERVICES
2024	12	18-May-24	520	Fire	713		Fire	52420	Exp, Contr Svcs, Contracts	02200021	Fire Admin-General-Op Expend			17388	0001	General Fund	52728	CONCAST OF MASSACHUS	782748		1 P	433865	24-Jun-24	20	ACCTN 077210 AR 0260115 FIRE DRPT
2024	12	11-Jun-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2750	0001	General Fund	8070	COME RAIN OR SHINE	781830		1 P	433866	24-Jun-24	2750	SCHOOL FHS CHAIR RENTAL FOR GRADUATION
2024	12	12-Jun-24	421	PW Administration	424		Street Lighting	52400	Maintenance - Building & Groun	04240721	Street Lighting Operating			7899.15	0001	General Fund	29240	COMM-TRACT CORP	782548		1 P	433867	24-Jun-24	7899.15	FIBER OPTIC NETWORK L&S DPW
2024	12	12-Jun-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33236		12969	8100	Water Infrastructure	29240	COMM-TRACT CORP	782711		1 P	433867	24-Jun-24	12969	FIBER OPTIC MUNICIPAL AREA NETWORK
2024	12	10-Jun-24	161	Town Clerk	162		Elections	52422	Maintenance-Voting Machine	01620021	Town Elections-Operating Expen			3395.7	0001	General Fund	29240	COMM-TRACT CORP	782715		1 P	433867	24-Jun-24	3395.7	ELECTION MAINTENANCE
2024	12	12-Jun-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	44500661	Water Enter Merit Capital Prgm			16876.31	8000	Water Enterprise Fund	29240	COMM-TRACT CORP	782717		1 P	433867	24-Jun-24	16876.31	FIBER OPTIC MUNICIPAL AREA NETWORK
2024	12	12-Jun-24	650	Parks & Recreation	650		Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33209		14075.6	7500	Municipal Buildings	29240	COMM-TRACT CORP	782721		1 P	433867	24-Jun-24	14075.6	FIBER OPTIC PULL FOR ARLINGTON STREET PARK RENOVAT
2024	12	30-May-24	5970		140			636250	Exp, Retirement, MTRS	71400420	Title II Quality, MTRS/Retire	23140		1327	2140	US-Title II Teacher Quality	880	COMMONWEALTH OF MA	781404		1 P	433868	24-Jun-24	1327	SCHOOL GRANT BENEFITS-MTRS
2024	12	29-Apr-24	450	Water Enterprise	450		Water Enterprise	53300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1500	8000	Water Enterprise Fund	27101	COMMONWEALTH OF MAS	782586		1 P	433869	24-Jun-24	1500	MASSDOT ROUTE 9 HYDRANT INSTALL FEE DPW
2024	12	10-Jun-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			543.04	0001	General Fund	37028	COMPLETE RECYCLING S	782549		1 P	433870	24-Jun-24	543.04	RECYCLING SERVICES DPW
2024	12	27-Feb-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			360	0001	General Fund	55433	CONNECTIVITY POINT D	781837		1 P	433871	24-Jun-24	360	SCHOOL BELL SCHEDULE SET UP FOR FULLER
2024	12	04-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			308.6	6500	Rev-School Food Service	781786	95 COSTA FOOD SERVICE	781786		1 P	433872	24-Jun-24	308.6	2FRAM FOOD SERVICES
2024	12	04-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			528	6500	Rev-School Food Service	781795	95 COSTA FOOD SERVICE	781795		1 P	433872	24-Jun-24	528	2FRAM FOOD SERVICES
2024	12	07-Jun-24	5965		653			635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			427.73	0001	General Fund	55672	CROWN AWARDS	781840		1 P	433873	24-Jun-24	427.73	69955775 SCHOOL PINS FOR THE RETIREMENT EVENT
2024	12	13-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-151.83	0001	General Fund	43933	CU LEASING CORP	782146		3 P	433874	24-Jun-24	151.83	24 EX ABT 28KX18
2024	12	13-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			151.83	0001	General Fund	43933	CU LEASING CORP	782146		1 P	433874	24-Jun-24	151.83	24 EX ABT 28KX18
2024	12	13-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			151.83	0001	General Fund	43933	CU LEASING CORP	782146		2 P	433874	24-Jun-24	151.83	24 EX ABT 28KX18
2024	12	13-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-93.18	0001	General Fund	43933	CU LEASING CORP	782147		3 P	433874	24-Jun-24	93.18	24 EX ABT 12ND074
2024	12	13-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			93.18	0001	General Fund	43933	CU LEASING CORP	782147		1 P	433874	24-Jun-24	93.18	24 EX ABT 12ND074
2024	12	13-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			93.18	0001	General Fund	43933	CU LEASING CORP	782147		2 P	433874	24-Jun-24	93.18	24 EX ABT 12ND074
2024	12	13-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			115.93	0001	General Fund	43933	CU LEASING CORP	782148		2 P	433874	24-Jun-24	115.93	24 EX ABT 3W5Y21
2024	12	13-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115.93	0001	General Fund	43933	CU LEASING CORP	782148		3 P	433874	24-Jun-24	115.93	24 EX ABT 3W5Y21
2024	12	13-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			115.93	0001	General Fund	43933	CU LEASING CORP	782148		1 P	433874	24-Jun-24	115.93	24 EX ABT 3W5Y21
2024	12	13-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			78.71	0001	General Fund	43933	CU LEASING CORP	782149		1 P	433874	24-Jun-24	78.71	24 EX ABT 2KEC67
2024	12	13-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			78.71	0001	General Fund	43933	CU LEASING CORP	782149		2 P	433874	24-Jun-24	78.71	24 EX ABT 2KEC67
2024	12	13-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.71	0										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	12	13-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			222.9	0001	General Fund	40597	DAIMLER TRUST	782143		2 P	433878	24-Jun-24	222.9	3EF559
2024	12	13-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.9	0001	General Fund	40597	DAIMLER TRUST	782144		3 P	433878	24-Jun-24	64.9	24 EX ABT 446R6E
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			64.9	0001	General Fund	40597	DAIMLER TRUST	782144		1 P	433878	24-Jun-24	64.9	24 EX ABT 446R6E
2024	12	13-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			64.9	0001	General Fund	40597	DAIMLER TRUST	782144		2 P	433878	24-Jun-24	64.9	24 EX ABT 446R6E
2024	12	13-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-306.69	0001	General Fund	40597	DAIMLER TRUST	782145		3 P	433878	24-Jun-24	306.69	24 EX ABT 2FAD97
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			306.69	0001	General Fund	40597	DAIMLER TRUST	782145		1 P	433878	24-Jun-24	306.69	24 EX ABT 2FAD97
2024	12	13-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			306.69	0001	General Fund	40597	DAIMLER TRUST	782145		2 P	433878	24-Jun-24	306.69	24 EX ABT 2FAD97
2024	12	15-Oct-23	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG40		169.25	5710	Council on Aging - Gifts	55472	DALEYHISTORY, LLC	782534		2 P	433879	24-Jun-24	200	CALLAHAN BONNIE & CLYDE 6/11 CITY AMT
2024	12	15-Oct-23	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		30.75	3700	Council on Aging Formula Grant	55472	DALEYHISTORY, LLC	782534		1 P	433879	24-Jun-24	200	CALLAHAN BONNIE & CLYDE 6/11 CITY AMT
2024	12	29-May-24	220	Fire	220	Fire		52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			607.12	0001	General Fund	15999	DANIELS EQUIPMENT CO	782539		1 P	433880	24-Jun-24	607.12	CUST# 11611
2024	12	29-May-24	220	Fire	220	Fire		54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			201.84	0001	General Fund	15999	DANIELS EQUIPMENT CO	782809		1 P	433880	24-Jun-24	201.84	CUST# 1611 FIRE DEPT
2024	12	29-May-24	220	Fire	220	Fire		54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			105.44	0001	General Fund	15999	DANIELS EQUIPMENT CO	782814		1 P	433880	24-Jun-24	105.44	CUST# 1611 FIRE DEPT
2024	12	29-May-24	450	Water Enterprise	450	Water Enterprise		58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		978.75	8100	Water Infrastructure	39255	DAUPHINAIS CONCRETE	782552		1 P	433881	24-Jun-24	1957.5	READY MIX CONCRETE DPW
2024	12	29-May-24	450	Water Enterprise	450	Water Enterprise		55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			978.75	8000	Water Enterprise Fund	39255	DAUPHINAIS CONCRETE	782552		2 P	433881	24-Jun-24	1957.5	READY MIX CONCRETE DPW
2024	12	10-Jun-24	5944		443			634250	Exp, Contr Svcs, General	64430000	EarlyEd, Exp&ContrSvcs			2250	0001	General Fund	53062	DE MUSS, REJANE	781712		1 P	433882	24-Jun-24	2250	SCHOOL BILINGUAL PORT GROUP APR/MAY/JUNE
2024	12	07-Jun-24	5910		103			634250	Exp, Contr Svcs, General	64430000	EarlyEd, Exp&ContrSvcs			335.04	0001	General Fund	53062	DE MUSS, REJANE	781712		1 P	433882	24-Jun-24	3350	SCHOOL PHS GRAD BALLOONS DECORATION
2024	12	07-May-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			34.9	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	782043		1 P	433884	24-Jun-24	34.9	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	12	09-May-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			123.92	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	782047		1 P	433884	24-Jun-24	123.92	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	12	09-May-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			22.45	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	782048		1 P	433884	24-Jun-24	22.45	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	12	15-May-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			174.56	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	782049		1 P	433884	24-Jun-24	174.56	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	12	15-May-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			27.89	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	782050		1 P	433884	24-Jun-24	27.89	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	12	16-May-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			51.2	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	782061		1 P	433884	24-Jun-24	51.2	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	12	22-May-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			26.4	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	782062		1 P	433884	24-Jun-24	26.4	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	12	24-May-24	5986		805			635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			18.08	6805	FPS-Out of School Time	4240	DEMOULAS SUPERMARKET	782067		1 P	433884	24-Jun-24	18.08	2290327 SCHOOL- OST SNACK/FOOD CLUB SUPPLIES
2024	12	04-Jun-24	429	Fleet Services	440	Sewer Enterprise		52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			599.99	8400	Sewer Enterprise Fund	39213	DG INVESTMENT INTERM	782550		2 P	433885	24-Jun-24	1799.96	CR C0068508 SECURITY SUPPLIES BADGES DPW
2024	12	04-Jun-24	429	Fleet Services	440	Sewer Enterprise		52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			599.99	8000	Water Enterprise Fund	39213	DG INVESTMENT INTERM	782550		3 P	433885	24-Jun-24	1799.96	CR C0068508 SECURITY SUPPLIES BADGES DPW
2024	12	04-Jun-24	429	Fleet Services	422	Highway		52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			599.98	0001	General Fund	39213	DG INVESTMENT INTERM	782550		1 P	433885	24-Jun-24	1799.96	CR C0068508 SECURITY SUPPLIES BADGES DPW
2024	12	04-Jun-24	5972	Arena	580	Highway		52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			142.5	0001	General Fund	39213	DG INVESTMENT INTERM	782550		1 P	433885	24-Jun-24	142.5	SCHOOL PY24 P.A. INTERCOM SYSTEM SERVICE CALLS
2024	12	04-Mar-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			142.5	0001	General Fund	28916	DIGCOMM INC	781844		1 P	433886	24-Jun-24	142.5	SCHOOL PY24 P.A. INTERCOM SYSTEM SERVICE CALLS
2024	12	11-Mar-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			142.5	0001	General Fund	28916	DIGCOMM INC	781844		1 P	433886	24-Jun-24	142.5	SCHOOL PY24 P.A. INTERCOM SYSTEM SERVICE CALLS
2024	12	13-Jun-24	192	Building Services	192	Building Services		52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			5290.3	0001	General Fund	55175	DOOR CONTROL, INC	782723		1 P	433887	24-Jun-24	5290.3	13280 FACILITIES
2024	12	04-Jun-24	5970		733			634406	Exp,Transp Homeless Svcs	07330000	Transportation, Exp&ContrSvcs			3300	0001	General Fund	54698	DOVE TRANSPORTATION	781847		1 P	433888	24-Jun-24	3300	SCHOOL COST SHARE TRANSPORTATION
2024	12	28-May-24	433	Sanitation	433	Sanitation		53050	Printing Services	04330021	DPW-Sanitation-Operate Expend			1829.07	0001	General Fund	15404	DRI-STICK/RVYN DECA	782633		1 P	433889	24-Jun-24	1829.07	CRI013875 RECYCLING PERMITS DPW
2024	12	01-May-24	152	Human Resources	152	Human Resources		54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	782104		1 P	433890	24-Jun-24	15.87	WATER
2024	12	01-Jun-24	152	Human Resources	152	Human Resources		54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	782105		1 P	433890	24-Jun-24	15.87	WATER
2024	12	01-Jun-24	141	Assessors	141	Assessors		54200	Supplies - Office	01410021	Board of Assessors Op Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	782107		1 P	433890	24-Jun-24	26.45	ASSESSORS CRYSTAL ROCK #10577291121106
2024	12	17-Jun-24	511	Board of Health	511	Board of Health		53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		450	3501	Dept of Public Health	53698	OUTLIE DOS SANTOS	782844		1 P	433891	24-Jun-24	450	HEALTH BHG75 CONTRACTED SERVICES
2024	12	17-Jun-24	511	Board of Health	511	Board of Health		53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		550	3501	Dept of Public Health	53698	OUTLIE DOS SANTOS	782845		1 P	433891	24-Jun-24	550	HEALTH BHG75 CONTRACTED SERVICES
2024	12	17-Jun-24	511	Board of Health	511	Board of Health		53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG73		100	3501	Dept of Public Health	53698	OUTLIE DOS SANTOS	782846		1 P	433891	24-Jun-24	100	CR8406 HEALTH - BHG73 CONTRACTED SERVICES
2024	12	07-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			18.75	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	781796		1 P	433892	24-Jun-24	18.75	514-2 FOOD SERVICES
2024	12	07-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			71.54	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	781799		1 P	433892	24-Jun-24	71.54	514-1 FOOD SERVICES
2024	12	10-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			153.06	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	781800		1 P	433892	24-Jun-24	153.06	514-12 FOOD SERVICES
2024	12	10-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			63.34	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	781803		1 P	433892	24-Jun-24	63.34	514-5 FOOD SERVICES
2024	12	10-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			147.9	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	781804		1 P	433892	24-Jun-24	147.9	514-2 FOOD SERVICES
2024	12	10-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			60.05	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	781805		1 P	433892	24-Jun-24	60.05	514-12 FOOD SERVICES
2024	12	10-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			174.48	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	781811		1 P	433892	24-Jun-24	174.48	514-4 FOOD SERVICES
2024	12	10-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			92.62	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	781813		1 P	433892	24-Jun-24	92.62	514-9 FOOD SERVICES
2024	12	10-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			151.3	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	781815		1 P	433892	24-Jun-24	151.3	514-3 FOOD SERVICES
2024	12	11-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			48.7	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	781818		1 P	433892	24-Jun-24	48.7	514-10 FOOD SERVICES
2024	12	11-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			89.03	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	781820		1 P	433892	24-Jun-24	89.03	514-6 FOOD SERVICES
2024	12	11-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			103.3	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	781822		1 P	433892	24-Jun-24	103.3	514-7 FOOD SERVICES
2024	12	11-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			76.15	6500	Rev-School Food Service	675								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-210.94	0001	General Fund	48202	FINANCIAL SERVICES*	782189		3 P	433904	24-Jun-24	210.94	24 EX ABT 3HW559
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				431.88	0001	General Fund	48202	FINANCIAL SERVICES*	782191		2 P	433904	24-Jun-24	431.88	24 EX ABT 4BKU79
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				431.88	0001	General Fund	48202	FINANCIAL SERVICES*	782191		1 P	433904	24-Jun-24	431.88	24 EX ABT 4BKU79
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-431.88	0001	General Fund	48202	FINANCIAL SERVICES*	782191		3 P	433904	24-Jun-24	431.88	24 EX ABT 4BKU79
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				46.95	0001	General Fund	48442	FJ DRYWALL INC	782410		1 P	433905	24-Jun-24	46.95	24 EX ABT 4KZ469
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-46.95	0001	General Fund	48442	FJ DRYWALL INC	782410		3 P	433905	24-Jun-24	46.95	24 EX ABT 4KZ469
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				46.95	0001	General Fund	48442	FJ DRYWALL INC	782410		2 P	433905	24-Jun-24	46.95	24 EX ABT 4KZ469
2024	12	03-Jun-24	5910		422	Highway	636190	Exp. Tech Hardware	74227000	US-Perkins Occup Ed, Hardware	24422		3295.97	2422	US-Perkins Improv & Equip Gran	39192	FORMLABS INC	781399		1 P	433906	24-Jun-24	3295.97	SCHOOL - INSTRUCTIONAL SUPPLIES	
2024	12	04-Jun-24	5910		422	Highway	635050	Exp. Supplies, Instr	74227010	US-Perkins Occup Ed, Instr Sup	24422		2888.61	2422	US-Perkins Improv & Equip Gran	39192	FORMLABS INC	781400		1 P	433906	24-Jun-24	2888.61	SCHOOL DEPT- INSTRUCTIONAL SUPPLIES	
2024	12	17-Jun-24	183	Community DevelopmentBldg	183	Community DevelopmentBldg	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	QZ45A		3825	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	782536		1 P	433907	24-Jun-24	3825	CRQ245A FY24 GRANTEE-DOWNTOWN FRAMINGHAM INC	
2024	12	17-Jun-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		70	5700	Friends Callahan Center Gifts	1241	FRAMINGHAM HISTORY	782544		1 P	433908	24-Jun-24	70	CALLAHAN CENTER CC GROUP 4/12/24	
2024	12	22-Dec-23	133	Chief Financial Officer	194	Media Services	57620	Settlements	21948013	Gov Access Cable Legal Reserve			105000	5801	Gov'ment Access Cable TV	18692	FRAMINGHAM PUBLIC AC	782703		1 P	433909	24-Jun-24	105000	FPAC CABLE FEES CY Q4 2023 FY Q2 2024	
2024	12	31-May-24	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			270.6	0001	General Fund	55442	GANNETT MEDIA CORP	782507		1 P	433910	24-Jun-24	270.6	FY24 ADS	
2024	12	31-May-24	111	City Council	111	City Council	53440	Communications - Advertising	01110021	City Council			264.45	0001	General Fund	55442	GANNETT MEDIA CORP	782526		1 P	433911	24-Jun-24	264.45	CITY COUNCIL LEGAL ADS	
2024	12	31-May-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			600.24	0001	General Fund	55442	GANNETT MEDIA CORP	782601		1 P	433912	24-Jun-24	600.24	ACTCWE70959 FRAM PLANNING BOARD LEGAL AD-5/31/24	
2024	12	31-May-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			86.1	0001	General Fund	55442	GANNETT MEDIA CORP	782607		1 P	433911	24-Jun-24	86.1	ACTCWE 670960- FRAM ZBA LEGAL ADS-05/31/2024	
2024	12	31-May-24	174-3	Planning & Community Dev	174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Conservation-Op Exp			157.44	0001	General Fund	55442	GANNETT MEDIA CORP	782618		1 P	433911	24-Jun-24	157.44	ACTCWE70959 FRAM CONSERVATION LEGAL ADS-5/31/2024	
2024	12	31-May-24	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			47.97	0001	General Fund	55442	GANNETT MEDIA CORP	782854		1 P	433911	24-Jun-24	47.97	ACCT #670315 / MAYORS OFFICE	
2024	12	31-May-24	433	Sanitation	433	Sanitation	55304	Public Works - Recycling bins	04330021	DPW-Sanitation-Operate Expend			1950	0001	General Fund	51777	GO GREEN SOLUTIONS I	782551		1 P	433912	24-Jun-24	1950	ENVIRONMENTAL BINS - EARTH MACHINES DPW	
2024	12	03-Jun-24	610	Library	610	Library	54280	Library Materials	16105502	Library Unlimited (DOE) OpExp	LILO8		7482	3650	Library Unlimited (DOE) Grant	15116	GOVCONNECTION INC	782503		1 P	433913	24-Jun-24	7482	62847663 FRAM LIBRARY	
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	16105502	Library Unlimited (DOE) OpExp	LILO8		9070	3650	Library Unlimited (DOE) Grant	15116	GOVCONNECTION INC	782504		1 P	433913	24-Jun-24	9070	62864349 FRAM LIBRARY	
2024	12	15-Jun-24	610	Library	610	Library	54280	Library Materials	16105502	Library Unlimited (DOE) OpExp	LILO8		2810	3650	Library Unlimited (DOE) Grant	15116	GOVCONNECTION INC	782508		1 P	433913	24-Jun-24	2810	222473 FRAM LIBRARY	
2024	12	14-Jun-24	610	Library	610	Library	54280	Library Materials	16105502	Library Unlimited (DOE) OpExp	LILO8		7482	3650	Library Unlimited (DOE) Grant	15116	GOVCONNECTION INC	782509		1 P	433913	24-Jun-24	7482	22473 FRAM LIBRARY	
2024	12	06-Jun-24	610	Library	610	Library	54280	Library Materials	16105502	Library Unlimited (DOE) OpExp	LILO8		780.41	3650	Library Unlimited (DOE) Grant	15116	GOVCONNECTION INC	782510		1 P	433913	24-Jun-24	780.41	22473 FRAM LIBRARY	
2024	12	04-Jun-24	610	Library	610	Library	54280	Library Materials	16105502	Library Unlimited (DOE) OpExp	LILO8		2454	3650	Library Unlimited (DOE) Grant	15116	GOVCONNECTION INC	782511		1 P	433913	24-Jun-24	2454	22473 FRAM LIBRARY	
2024	12	03-Jun-24	610	Library	610	Library	54280	Library Materials	16105502	Library Unlimited (DOE) OpExp	LILO8		5393.14	3650	Library Unlimited (DOE) Grant	15116	GOVCONNECTION INC	782512		1 P	433913	24-Jun-24	5393.14	22473 FRAM LIBRARY	
2024	12	06-Jun-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2220.48	0001	General Fund	163	GRANGER	781403		1 P	433914	24-Jun-24	2220.48	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS	
2024	12	10-Jun-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			2030.12	0001	General Fund	163	GRANGER	781855		1 P	433914	24-Jun-24	2030.12	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS	
2024	12	11-Jun-24	5971		713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			745.89	0001	General Fund	163	GRANGER	782068		1 P	433914	24-Jun-24	745.89	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS	
2024	12	22-Apr-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			8633	0001	General Fund	3616	GYNASIUM DESIGN CO	781401		1 P	433915	24-Jun-24	8633	SCHOOL GYM INSPECTIONS AND ROPE INSTALLATIONS	
2024	12	31-May-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			1576	HARVEY, E L & SONS I	General Fund	52556	HAZEL-MULLEN,LAWRENC	782556		1 P	433916	24-Jun-24	1576	CR 11835001 MOBILE SHRED DPW	
2024	12	31-May-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			316200.45	0001	General Fund	1576	HARVEY, E L & SONS I	782557		1 P	433916	24-Jun-24	31600.45	CR 7837000 RECYCLING DPW	
2024	12	31-May-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			164.1	0001	General Fund	1576	HARVEY, E L & SONS I	782558		1 P	433916	24-Jun-24	164.1	CR 6137000 RECYCLING DPW	
2024	12	31-May-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			47183.4	0001	General Fund	1576	HARVEY, E L & SONS I	782559		1 P	433916	24-Jun-24	47183.4	CR 7837000 RECYCLING DPW	
2024	12	11-Jun-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			70	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	782609		1 P	433917	24-Jun-24	70	PM MINUTES JUNE 6, 2024 MEETING	
2024	12	13-Jun-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			80	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	782610		1 P	433917	24-Jun-24	80	PM MINUTES JUNE 11, 2024 MEETING	
2024	12	13-Jun-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	782613		1 P	433917	24-Jun-24	30	ZBA MINUTES JUNE 12, 2024 MEETING	
2024	12	04-Jun-24	174-3	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Conservation-Op Exp			60	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	782762		1 P	433917	24-Jun-24	60	CONSERVATION MEETING MINUTES - MAY 29, 2024	
2024	12	11-Jun-24	174-3	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Conservation-Op Exp			70	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	782767		1 P	433917	24-Jun-24	70	CONSERVATION MEETING MINUTES - JUNE 5, 2024	
2024	12	05-Jun-24	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33352		9909.14	8500	Sewer Infrastructure	55062	HAZEN AND SAWYER, D.	782788		1 P	433918	24-Jun-24	9909.14	TOW2,WALNUT, WARREN, BURDETTE PDR DPW	
2024	12	04-Jun-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			45.88	0001	General Fund	55592	HD SUPPLY INC	782070		1 P	433919	24-Jun-24	45.88	459257 SCHOOL MATERIAL, SUPPLIES AND TOOLS	
2024	12	10-Jun-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			582.78	0001	General Fund	55592	HD SUPPLY INC	782071		1 P	433919	24-Jun-24	582.78	459257 SCHOOL MATERIAL, SUPPLIES AND TOOLS	
2024	12	11-Jun-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			163.53	0001	General Fund	55592	HD SUPPLY INC	782072		1 P	433919	24-Jun-24	163.53	459257 SCHOOL MATERIAL, SUPPLIES AND TOOLS	
2024	12	11-Jun-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			518.87	0001	General Fund	55592	HD SUPPLY INC	782073		1 P	433919	24-Jun-24	518.87	459257 SCHOOL MATERIAL, SUPPLIES AND TOOLS	
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			63.96	0001	General Fund	23228	HERB CONNOLLY LEASIN	782184		1 P	433920	24-Jun-24	63.96	24 EX ABT R25321	
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			63.96	0001	General Fund	23228	HERB CONNOLLY LEASIN	782184		2 P	433920	24-Jun-24	63.96	24 EX ABT R25321	
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.96	0001	General Fund	23228	HERB CONNOLLY LEASIN	782184		3 P	433920	24-Jun-24	63.96	24 EX ABT R25321	
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			48.73	0001	General Fund	23228	HERB CONNOLLY LEASIN	782423		1 P	433920	24-Jun-24	48.73	23 EX ABT M31388	
2024	12	13-Jun-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			48.73	0001	General Fund	23228	HERB CONNOLLY LEASIN	782423		2 P	433920	24-Jun-24	48.73	23 EX ABT M31388	
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.73	0001	General Fund	23228	HERB CONNOLLY LEASIN	782423		3 P	433920	24-Jun-24	48.73	23 EX ABT M31388	
2024	12	13-Jun-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	782535		1 P	433921	24-Jun-24	125.12	CALLAHAN PARKINSONS GRP JUNE 13	
2024																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			97.73	0001	General Fund		48453 HYUNDAI LEASE TITUL	782195	2	P	433928	24-Jun-24	97.73	24 EX ABT EV93FD
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			122.34	0001	General Fund		48453 HYUNDAI LEASE TITUL	782202	2	P	433928	24-Jun-24	122.34	24 EX ABT 8NM875
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			122.34	0001	General Fund		48453 HYUNDAI LEASE TITUL	782202	1	P	433928	24-Jun-24	122.34	24 EX ABT 8NM875
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-122.34	0001	General Fund		48453 HYUNDAI LEASE TITUL	782202	3	P	433928	24-Jun-24	122.34	24 EX ABT 8NM875
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			172.86	0001	General Fund		48453 HYUNDAI LEASE TITUL	782203	1	P	433928	24-Jun-24	172.86	24 EX ABT 2YJF49
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			172.86	0001	General Fund		48453 HYUNDAI LEASE TITUL	782203	2	P	433928	24-Jun-24	172.86	24 EX ABT 2YJF49
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-172.86	0001	General Fund		48453 HYUNDAI LEASE TITUL	782203	3	P	433928	24-Jun-24	172.86	24 EX ABT 2YJF49
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			132.76	0001	General Fund		48453 HYUNDAI LEASE TITUL	782207	1	P	433928	24-Jun-24	132.76	24 EX ABT 3JCY79
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			132.76	0001	General Fund		48453 HYUNDAI LEASE TITUL	782207	2	P	433928	24-Jun-24	132.76	24 EX ABT 3JCY79
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-132.76	0001	General Fund		48453 HYUNDAI LEASE TITUL	782207	3	P	433928	24-Jun-24	132.76	24 EX ABT 3JCY79
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			330.83	0001	General Fund		48453 HYUNDAI LEASE TITUL	782209	2	P	433928	24-Jun-24	330.83	24 EX ABT 4NP879
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-330.83	0001	General Fund		48453 HYUNDAI LEASE TITUL	782209	3	P	433928	24-Jun-24	330.83	24 EX ABT 4NP879
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			330.83	0001	General Fund		48453 HYUNDAI LEASE TITUL	782209	1	P	433928	24-Jun-24	330.83	24 EX ABT 4NP879
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			174.99	0001	General Fund		48453 HYUNDAI LEASE TITUL	782210	1	P	433928	24-Jun-24	174.99	24 EX ABT 4NP859
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			174.99	0001	General Fund		48453 HYUNDAI LEASE TITUL	782210	2	P	433928	24-Jun-24	174.99	24 EX ABT 4NP859
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-174.99	0001	General Fund		48453 HYUNDAI LEASE TITUL	782210	3	P	433928	24-Jun-24	174.99	24 EX ABT 4NP859
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			122.71	0001	General Fund		48453 HYUNDAI LEASE TITUL	782212	2	P	433928	24-Jun-24	122.71	24 EX ABT 9TP170
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-122.71	0001	General Fund		48453 HYUNDAI LEASE TITUL	782212	3	P	433928	24-Jun-24	122.71	24 EX ABT 9TP170
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			122.71	0001	General Fund		48453 HYUNDAI LEASE TITUL	782212	1	P	433928	24-Jun-24	122.71	24 EX ABT 9TP170
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			146.04	0001	General Fund		48453 HYUNDAI LEASE TITUL	782213	1	P	433928	24-Jun-24	146.04	24 EX ABT 2VTJ29
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			146.04	0001	General Fund		48453 HYUNDAI LEASE TITUL	782213	2	P	433928	24-Jun-24	146.04	24 EX ABT 2VTJ29
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-146.04	0001	General Fund		48453 HYUNDAI LEASE TITUL	782213	3	P	433928	24-Jun-24	146.04	24 EX ABT 2VTJ29
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-290.13	0001	General Fund		48453 HYUNDAI LEASE TITUL	782214	3	P	433928	24-Jun-24	290.13	24 EX ABT 2XNJ44
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			290.13	0001	General Fund		48453 HYUNDAI LEASE TITUL	782214	1	P	433928	24-Jun-24	290.13	24 EX ABT 2XNJ44
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			290.13	0001	General Fund		48453 HYUNDAI LEASE TITUL	782214	2	P	433928	24-Jun-24	290.13	24 EX ABT 2XNJ44
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			69.58	0001	General Fund		48453 HYUNDAI LEASE TITUL	782216	2	P	433928	24-Jun-24	69.58	24 EX ABT 1ZBH73
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.58	0001	General Fund		48453 HYUNDAI LEASE TITUL	782216	3	P	433928	24-Jun-24	69.58	24 EX ABT 1ZBH73
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			69.58	0001	General Fund		48453 HYUNDAI LEASE TITUL	782216	1	P	433928	24-Jun-24	69.58	24 EX ABT 1ZBH73
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			117.66	0001	General Fund		48453 HYUNDAI LEASE TITUL	782218	2	P	433928	24-Jun-24	117.66	24 EX ABT 1RCW26
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			117.66	0001	General Fund		48453 HYUNDAI LEASE TITUL	782218	1	P	433928	24-Jun-24	117.66	24 EX ABT 1RCW26
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-117.66	0001	General Fund		48453 HYUNDAI LEASE TITUL	782218	3	P	433928	24-Jun-24	117.66	24 EX ABT 1RCW26
2024	12	13-Jun-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-260.92	0001	General Fund		48453 HYUNDAI LEASE TITUL	782219	3	P	433928	24-Jun-24	260.92	24 EX ABT 4XNV59
2024	12	13-Jun-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			260.92	0001	General Fund		48453 HYUNDAI LEASE TITUL	782219	1	P	433928	24-Jun-24	260.92	24 EX ABT 4XNV59
2024	12	13-Jun-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			260.92	0001	General Fund		48453 HYUNDAI LEASE TITUL	782219	2	P	433928	24-Jun-24	260.92	24 EX ABT 4XNV59
2024	12	30-May-24	111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council			1518.6	0001	General Fund		54517 ICC GENERAL CODE, IN	782642	1	P	433929	24-Jun-24	1518.6	CODIFICATION
2024	12	03-Jun-24	5980	City Council	823		634240	Exp. SPD Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			2374.8	0001	General Fund		25063 ICC PARTNERS	781406	1	P	433930	24-Jun-24	2374.8	1699-688417947 SCHOOL INDEPENDENT EVALUATION KL
2024	12	11-Apr-24	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA19		551.82	3800	State Aid Library		54265 ILLINOIS LIBRARY ASS	782492	1	P	433931	24-Jun-24	551.82	SUMMER READING FRAM LIBRARY
2024	12	16-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			81.35	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782245	1	P	433932	24-Jun-24	81.35	FRAM LIBRARY 2002923
2024	12	20-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			19.5	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782246	1	P	433932	24-Jun-24	19.5	FRAM LIBRARY 2002923
2024	12	21-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			344.17	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782248	1	P	433932	24-Jun-24	344.17	FRAM LIBRARY 2002923
2024	12	05-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			504.99	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782249	1	P	433932	24-Jun-24	504.99	FRAM LIBRARY 2002923
2024	12	15-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			780.67	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782250	1	P	433932	24-Jun-24	780.67	FRAM LIBRARY 2002923
2024	12	15-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			381.23	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782252	1	P	433932	24-Jun-24	381.23	FRAM LIBRARY 2002923
2024	12	14-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			318.17	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782253	1	P	433932	24-Jun-24	318.17	FRAM LIBRARY 2002923
2024	12	14-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			584.3	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782254	1	P	433932	24-Jun-24	584.3	FRAM LIBRARY 2002923
2024	12	16-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			723.11	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782256	1	P	433932	24-Jun-24	723.11	FRAM LIBRARY 2002923
2024	12	16-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			688.51	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782257	1	P	433932	24-Jun-24	688.51	FRAM LIBRARY 2002923
2024	12	15-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			758.2	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782258	1	P	433932	24-Jun-24	758.2	FRAM LIBRARY 2002923
2024	12	15-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			235.67	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782259	1	P	433932	24-Jun-24	235.67	FRAM LIBRARY 2002923
2024	12	15-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			584.51	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782261	1	P	433932	24-Jun-24	584.51	FRAM LIBRARY 2002923
2024	12	14-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			31.37	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782262	1	P	433932	24-Jun-24	31.37	FRAM LIBRARY 2002923
2024	12	14-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			7.31	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782263	1	P	433932	24-Jun-24	7.31	FRAM LIBRARY 2002923
2024	12	14-May-24	610	Library	610	Library	54280	Library Materials	56103032	Library Com Trst Fds Op Expend			63.79	9303	Library Common Trust Funds		1032 INGRAM INDUSTRIES IN	782264	1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-109.2	0001	General Fund	48459	ITURRALDE, CHRISTIAN	782373		3 P	433936	24-Jun-24	109.2	24 EXABT 8F8614	
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			109.2	0001	General Fund	48459	ITURRALDE, CHRISTIAN	782373		2 P	433936	24-Jun-24	109.2	24 EXABT 8F8614	
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			109.2	0001	General Fund	48459	ITURRALDE, CHRISTIAN	782373		1 P	433936	24-Jun-24	109.2	24 EXABT 8F8614	
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			26	0001	General Fund	48460	IVANCIC, ROBERT JAME	782369		1 P	433937	24-Jun-24	26	24 EX ABT 1MH545	
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26	0001	General Fund	48460	IVANCIC, ROBERT JAME	782369		3 P	433937	24-Jun-24	26	24 EX ABT 1MH545	
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			26	0001	General Fund	48460	IVANCIC, ROBERT JAME	782369		2 P	433937	24-Jun-24	26	24 EX ABT 1MH545	
2024	12	31-May-24	54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		25599	18	4804	State Special Ed Reimb Fund	9756	IVY STREET SCHOOL	782135		1 P	433938	24-Jun-24	25599.18	SCHOOL 5 TUITION JL133943 MAY FRAMINGHAM
2024	12	31-May-24	54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		12799	59	4804	State Special Ed Reimb Fund	9756	IVY STREET SCHOOL	782136		1 P	433938	24-Jun-24	12799.59	SCHOOL 5 TUITION 4G135383 MAY FRAMINGHAM
2024	12	05-Jun-24	429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1048	0001	General Fund	1927	C MADKGAN INC	782576		1 P	433939	24-Jun-24	1048	CR 2620 PARTS DPW	
2024	12	10-Jun-24	5964			643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			3872.7	0001	General Fund	51617	JBG EDUCATIONAL GROU	781869		1 P	433940	24-Jun-24	3872.7	SCHOOL TUTORING H&W MSA	
2024	12	10-Jun-24	5964			643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			325	0001	General Fund	51617	JBG EDUCATIONAL GROU	781870		1 P	433940	24-Jun-24	325	SCHOOL TUTORING H&W MSA	
2024	12	10-Jun-24	5980			813		634121	Exp, Contr Pers, Tutors SPED	66130210	SPED Tuition, ContractSvcs			325	0001	General Fund	51617	JBG EDUCATIONAL GROU	782074		1 P	433941	24-Jun-24	325	SCHOOL TUTORING	
2024	12	31-May-24	429	Fleet Services		450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			17.5	8000	Water Enterprise Fund	25	JBK INC	782528		4 P	433942	24-Jun-24	70	CAR WASHES DPW	
2024	12	31-May-24	429	Fleet Services		440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			17.5	8400	Sewer Enterprise Fund	25	JBK INC	782528		3 P	433942	24-Jun-24	70	CAR WASHES DPW	
2024	12	31-May-24	429	Fleet Services		422	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			17.5	0001	General Fund	25	JBK INC	782528		2 P	433942	24-Jun-24	70	CAR WASHES DPW	
2024	12	31-May-24	429	Fleet Services		422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			17.5	0001	General Fund	25	JBK INC	782528		1 P	433942	24-Jun-24	70	CAR WASHES DPW	
2024	12	14-Jun-24	650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			216	5050	Park & Recreation Fund	12381	JUNI INC	782806		1 P	433943	24-Jun-24	216	FRAMPARKS-BLACK ARROWS	
2024	12	14-Jun-24	650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			220	5050	Park & Recreation Fund	12381	JUNI INC	782807		1 P	433943	24-Jun-24	220	FRAMPARKS-NO FOOD ON SYNTHETIC TURF FIELD	
2024	12	05-Jun-24	650	Parks & Recreation		650	Parks & Recreation	54200	Supplies - Office	16507602	P&R Dpt Con & Rec Grant-Oper E	PRG06		600	3760	Dept Conservation & Recreation	12381	JUNI INC	782810		1 P	433943	24-Jun-24	600	FRAMPARKS-FARMERS MARKET BANNER	
2024	12	14-Jun-24	650	Parks & Recreation		650	Parks & Recreation	54200	Supplies - Office	16507602	P&R Dpt Con & Rec Grant-Oper E	PRG06		170	3760	Dept Conservation & Recreation	12381	JUNI INC	782811		1 P	433943	24-Jun-24	170	FRAMPARKS-FARMERS MARKET SNAP SIGNS	
2024	12	17-Jun-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			157.41	0001	General Fund	38871	JOMAR DISTRIBUTORS	782710		1 P	433944	24-Jun-24	157.41	0001232 FACILITIES	
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			437.5	0001	General Fund	34315	JP MORGAN CHASE BANK	782155		2 P	433945	24-Jun-24	437.5	24 EX ABT 2HBV47	
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-437.5	0001	General Fund	34315	JP MORGAN CHASE BANK	782155		3 P	433945	24-Jun-24	437.5	24 EX ABT 2HBV47	
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			437.5	0001	General Fund	34315	JP MORGAN CHASE BANK	782155		1 P	433945	24-Jun-24	437.5	24 EX ABT 2HBV47	
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-130.3	0001	General Fund	34315	JP MORGAN CHASE BANK	782157		3 P	433945	24-Jun-24	130.3	24 EX ABT 1KZV21	
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			130.3	0001	General Fund	34315	JP MORGAN CHASE BANK	782157		2 P	433945	24-Jun-24	130.3	24 EX ABT 1KZV21	
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			130.3	0001	General Fund	34315	JP MORGAN CHASE BANK	782157		1 P	433945	24-Jun-24	130.3	24 EX ABT 1KZV21	
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			333.43	0001	General Fund	34315	JP MORGAN CHASE BANK	782159		1 P	433945	24-Jun-24	333.43	24 EX ABT 28E286	
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			333.43	0001	General Fund	34315	JP MORGAN CHASE BANK	782159		2 P	433945	24-Jun-24	333.43	24 EX ABT 28E286	
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-333.43	0001	General Fund	34315	JP MORGAN CHASE BANK	782159		3 P	433945	24-Jun-24	333.43	24 EX ABT 28E286	
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-130.3	0001	General Fund	34315	JP MORGAN CHASE BANK	782160		3 P	433945	24-Jun-24	130.3	24 EX ABT 35PN91	
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			130.3	0001	General Fund	34315	JP MORGAN CHASE BANK	782160		2 P	433945	24-Jun-24	130.3	24 EX ABT 35PN91	
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			130.3	0001	General Fund	34315	JP MORGAN CHASE BANK	782160		1 P	433945	24-Jun-24	130.3	24 EX ABT 35PN91	
2024	12	31-May-24	54804			804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		32154.76	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	781756		1 P	433946	24-Jun-24	32154.76	SCHOOL 4 TUITION OH147522 JP146768 MAY	
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			136.64	0001	General Fund	48457	KAMAT, ROHAN SHAMSUN	782380		1 P	433947	24-Jun-24	136.64	24 EX ABT 20BA12	
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			136.64	0001	General Fund	48457	KAMAT, ROHAN SHAMSUN	782380		2 P	433947	24-Jun-24	136.64	24 EX ABT 20BA12	
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-136.64	0001	General Fund	48457	KAMAT, ROHAN SHAMSUN	782380		3 P	433947	24-Jun-24	136.64	24 EX ABT 20BA12	
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			28.79	0001	General Fund	48457	KAMAT, ROHAN SHAMSUN	782386		1 P	433947	24-Jun-24	28.79	24 EX ABT 582320	
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.79	0001	General Fund	48457	KAMAT, ROHAN SHAMSUN	782386		3 P	433947	24-Jun-24	28.79	24 EX ABT 582320	
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			28.79	0001	General Fund	48457	KAMAT, ROHAN SHAMSUN	782386		2 P	433947	24-Jun-24	28.79	24 EX ABT 582320	
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.31	0001	General Fund	48458	KAZ, KAREN J	782376		3 P	433948	24-Jun-24	70.31	24 EX ABT 219970	
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			70.31	0001	General Fund	48458	KAZ, KAREN J	782376		1 P	433948	24-Jun-24	70.31	24 EX ABT 219970	
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			70.31	0001	General Fund	48458	KAZ, KAREN J	782376		2 P	433948	24-Jun-24	70.31	24 EX ABT 219970	
2024	12	13-Jun-24	145	Treasurer Collector		001		2200	Deputy Fees Collected Payable	0001	General Fund			13673.5	0001	General Fund	12162	KELLEY & RYAN ASSOC	782612		1 P	433949	24-Jun-24	13673.5	DEPUTY FEES MAY '24 - TREAS	
2024	12	24-May-24		Treasurer Collector		145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			6322.3	0001	General Fund	12162	KELLEY & RYAN ASSOC	782802		1 P	433950	24-Jun-24	6322.3	FY24 POSTAGE EXCISE BILLS - TREAS	
2024	12	18-May-24	5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1500	9820	High School Student Activity	55539	KHAN, MOHAMMED	782176		1 P	433951	24-Jun-24	1500	SCHOOL FHS STUDENT ACTIVITY ACCT 225	
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-119.78	0001	General Fund	48463	KOSCHER, MICHAELA CH	782364		3 P	433952	24-Jun-24	119.78	24 EX ABT 2F1756	
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			119.78	0001	General Fund	48463	KOSCHER, MICHAELA CH	782364		1 P	433952	24-Jun-24	119.78	24 EX ABT 2F1756	
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			119.78	0001	General Fund	48463	KOSCHER, MICHAELA CH	782364		2 P	433952	24-Jun-24	119.78	24 EX ABT 2F1756	
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-443.93	0001	General Fund	48464	LA ROSA, SEBASTIANO*	782356		3 P	433953	24-Jun-24	443.93	24 EX ABT 3RJR23	
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			443.93	0001	General Fund	48464	LA ROSA, SEBASTIANO*	782356		2 P	433953	24-Jun-24	443.93	24 EX ABT 3RJR23	
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			443.93	0001	General Fund	48464	LA ROSA, SEBASTIANO*	782356		1 P	433953				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			212.73	0001	General Fund	48461	LETTERY-AUGUST, THER	782367		1 P	433959	24-Jun-24	212.73	24 EX ABT 1AM819
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			212.73	0001	General Fund	48461	LETTERY-AUGUST, THER	782367		2 P	433959	24-Jun-24	212.73	24 EX ABT 1AM819
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-212.73	0001	General Fund	48461	LETTERY-AUGUST, THER	782367		3 P	433959	24-Jun-24	212.73	24 EX ABT 1AM819
2024	12	14-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			49.99	0001	General Fund	48461	LETTERY-AUGUST, THER	782368		2 P	433959	24-Jun-24	49.99	24 EX ABT 564WD8
2024	12	14-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.99	0001	General Fund	48461	LETTERY-AUGUST, THER	782368		3 P	433959	24-Jun-24	49.99	24 EX ABT 564WD8
2024	12	14-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			49.99	0001	General Fund	48461	LETTERY-AUGUST, THER	782368		1 P	433959	24-Jun-24	49.99	24 EX ABT 564WD8
2024	12	11-Jun-24	210	Police		210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp			782685		Police-Recruit	1649	LEWIS, GERALD	550	0001	1 P	433960	24-Jun-24	550	CONNERY RECRUIT PSYCH EXAM
2024	12	14-Jun-24	210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			782686		Police	1649	LEWIS, GERALD	550	0001	1 P	433960	24-Jun-24	550	HIGGINS PSYCH EXAM
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-343.52	0001	General Fund	48462	LIRIO, ROSYANE SANTO	782366		3 P	433961	24-Jun-24	343.52	24 EX ABT 3GKH34
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			343.52	0001	General Fund	48462	LIRIO, ROSYANE SANTO	782366		2 P	433961	24-Jun-24	343.52	24 EX ABT 3GKH34
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			343.52	0001	General Fund	48462	LIRIO, ROSYANE SANTO	782366		1 P	433961	24-Jun-24	343.52	24 EX ABT 3GKH34
2024	12	11-Jun-24	145	Treasurer Collector		752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			19706.49	0001	General Fund	37631	LOCKE LORD LLP	782798		2 P	433962	24-Jun-24	58800	1450853.00001- GEN'L OBLIGATION BONDS JUNE 24
2024	12	11-Jun-24	145	Treasurer Collector		450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			4679.95	8000	Water Enterprise Fund	37631	LOCKE LORD LLP	782798		4 P	433962	24-Jun-24	58800	1450853.00001- GEN'L OBLIGATION BONDS JUNE 24
2024	12	11-Jun-24	145	Treasurer Collector		440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			9674.44	8400	Sewer Enterprise Fund	37631	LOCKE LORD LLP	782798		3 P	433962	24-Jun-24	58800	1450853.00001- GEN'L OBLIGATION BONDS JUNE 24
2024	12	11-Jun-24	145	Treasurer Collector		752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			25739.12	0001	General Fund	37631	LOCKE LORD LLP	782798		1 P	433962	24-Jun-24	58800	1450853.00001- GEN'L OBLIGATION BONDS JUNE 24
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.63	0001	General Fund	47250	LOWE, DONALD H & DIA	782365		1 P	433963	24-Jun-24	51.63	24 EX ABT 96ZD90
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			51.63	0001	General Fund	47250	LOWE, DONALD H & DIA	782365		2 P	433963	24-Jun-24	51.63	24 EX ABT 96ZD90
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			51.63	0001	General Fund	47250	LOWE, DONALD H & DIA	782365		1 P	433963	24-Jun-24	51.63	24 EX ABT 96ZD90
2024	12	04-Jun-24	5972			500		636140	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			1088	6500	Rev-School Food Service	54212	LUPOLI, SALVATORE	781826		1 P	433964	24-Jun-24	1088	00-FRAM FOOD SERVICES
2024	12	03-Jun-24	5993			933	Hemeway Elementary School	636030	Exp, Dues	69330200	Athletics, Exp&ContrSvcs			3000	0001	General Fund	5534	M S T C A	781417		1 P	433965	24-Jun-24	3000	SCHOOLS - FHS SPRING TRACK ENTRY FEES
2024	12	03-Jun-24	5993			933	Hemeway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1046	0001	General Fund	5534	M S T C A	781420		1 P	433965	24-Jun-24	1046	SCHOOL FHS TRACK ENTRY FEES
2024	12	14-Jun-24	133	Chief Financial Officer		151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			75	0001	General Fund	1204	MA MUNICIPAL ASSOC	782555		1 P	433966	24-Jun-24	75	AD FOR ASST SOLICITOR 2 POSTED IN JUNE 2024
2024	12	02-May-24	210	Police		210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			970.75	0001	General Fund	52843	MAG RETAIL HOLDINGS	782632		1 P	433967	24-Jun-24	970.75	8241578/822337 FLEET MAINTENANCE POLICE
2024	12	30-May-24	429	Fleet Services		440	Sewer Enterprise	58520	Vehicles	34400066	Sewer Ent Capital Equipment	33349		63935.5	8600	Sewer Equipment	52843	MAG RETAIL HOLDINGS	782589		2 P	433968	24-Jun-24	185244.9	CR 10141 (3) PICKUP TRUCKS DPW
2024	12	30-May-24	429	Fleet Services		422	Highway	58520	Vehicles	34225006	DPW-Capital Infrastructure	33341		121309.4	7500	Municipal Buildings	52843	MAG RETAIL HOLDINGS	782589		1 P	433968	24-Jun-24	185244.9	CR 10141 (3) PICKUP TRUCKS DPW
2024	12	28-May-24	429	Fleet Services		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			102.71	0001	General Fund	8443	MANNE OXY ACETYLENE	782580		1 P	433969	24-Jun-24	102.71	CR FRAOOD WELDING SUPPLIES & GASES DPW
2024	12	28-May-24	429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			6.97	0001	General Fund	8443	MANNE OXY ACETYLENE	782582		1 P	433969	24-Jun-24	6.97	CR FRAOOD WELDING SUPPLIES & GASES DPW
2024	12	31-May-24	429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			400.07	0001	General Fund	8443	MANNE OXY ACETYLENE	782583		1 P	433969	24-Jun-24	400.07	CR FRAOOD WELDING SUPPLIES & GASES DPW
2024	12	31-May-24	429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			26.55	0001	General Fund	8443	MANNE OXY ACETYLENE	782585		1 P	433969	24-Jun-24	26.55	CR FRAOOD WELDING SUPPLIES & GASES DPW
2024	12	14-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			307.23	0001	General Fund	48465	MANNAN, MAHARAJ DATT	782345		2 P	433970	24-Jun-24	307.23	24 EX ABT EVG127
2024	12	14-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			307.23	0001	General Fund	48465	MANNAN, MAHARAJ DATT	782345		1 P	433970	24-Jun-24	307.23	24 EX ABT EVG127
2024	12	14-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-307.23	0001	General Fund	48465	MANNAN, MAHARAJ DATT	782345		3 P	433970	24-Jun-24	307.23	24 EX ABT EVG127
2024	12	14-May-24	421	PW Administration		450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			760.81	8000	Water Enterprise Fund	37044	MANNARINO, JENNIFER	782764		6 P	433971	24-Jun-24	4564.85	SDS 3YR AGREEMENT DPW
2024	12	14-May-24	421	PW Administration		440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			760.81	8400	Sewer Enterprise Fund	37044	MANNARINO, JENNIFER	782764		5 P	433971	24-Jun-24	4564.85	SDS 3YR AGREEMENT DPW
2024	12	14-May-24	421	PW Administration		422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			760.8	0001	General Fund	37044	MANNARINO, JENNIFER	782764		1 P	433971	24-Jun-24	4564.85	SDS 3YR AGREEMENT DPW
2024	12	14-May-24	421	PW Administration		429	Fleet Services	53000	Prof & Tech - Consultants	04290021	DPW-Fleet Services(Garage)-OP			760.81	0001	General Fund	37044	MANNARINO, JENNIFER	782764		3 P	433971	24-Jun-24	4564.85	SDS 3YR AGREEMENT DPW
2024	12	14-May-24	421	PW Administration		424	Street Lighting	53000	Prof & Tech - Consultants	04240721	Street Lighting Operating			760.81	0001	General Fund	37044	MANNARINO, JENNIFER	782764		2 P	433971	24-Jun-24	4564.85	SDS 3YR AGREEMENT DPW
2024	12	14-May-24	421	PW Administration		433	Sanitation	53000	Prof & Tech - Consultants	04330021	DPW-Sanitation-Operate Expend			760.81	0001	General Fund	37044	MANNARINO, JENNIFER	782764		4 P	433971	24-Jun-24	4564.85	SDS 3YR AGREEMENT DPW
2024	12	13-Jun-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			644.56	0001	General Fund	48466	MANORE, JOSHUA WILLI	782339		2 P	433972	24-Jun-24	644.56	24 EX ABT 734MV3
2024	12	13-Jun-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			644.56	0001	General Fund	48466	MANORE, JOSHUA WILLI	782339		1 P	433972	24-Jun-24	644.56	24 EX ABT 734MV3
2024	12	13-Jun-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-644.56	0001	General Fund	48466	MANORE, JOSHUA WILLI	782339		3 P	433972	24-Jun-24	644.56	24 EX ABT 734MV3
2024	12	20-May-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			-567.9	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	781842		1 P	433973	24-Jun-24	-567.9	841 FOOD SERVICES
2024	12	23-May-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			-454.32	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	781845		1 P	433973	24-Jun-24	-454.32	841 FOOD SERVICES
2024	12	28-May-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			-58.79	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	781849		1 P	433973	24-Jun-24	-58.79	841 FOOD SERVICES
2024	12	29-May-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			-89	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	781852		1 P	433973	24-Jun-24	-89	841 FOOD SERVICES
2024	12	16-May-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			890	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	781854		1 P	433973	24-Jun-24	890	841 FOOD SERVICES
2024	12	16-May-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			834.81	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	781856		1 P	433973	24-Jun-24	834.81	841 FOOD SERVICES
2024	12	16-May-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			808.2	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	781861		1 P	433973	24-Jun-24	808.2	841 FOOD SERVICES
2024	12	17-May-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1990.15	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	781863		1 P	433973	24-Jun-24	1990.15	841 FOOD SERVICES
2024	12	21-May-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			67.2	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	781866		1 P	433973	24-Jun-24	67.2	841 FOOD SERVICES
2024	12	21-May-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1422.25	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	781872		1 P	433973	24-Jun-24	1422.25	841 FOOD SERVICES

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	14-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.25	0001	General Fund	48467	MCGORRY, DANIEL JAME	782336		3 P	433976	24-Jun-24	58.25	24 EX ABT 1XK484
2024	12	14-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			58.25	0001	General Fund	48467	MCGORRY, DANIEL JAME	782336		2 P	433976	24-Jun-24	58.25	24 EX ABT 1XK484
2024	12	14-Jun-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			58.25	0001	General Fund	48467	MCGORRY, DANIEL JAME	782336		1 P	433976	24-Jun-24	58.25	24 EX ABT 1XK484
2024	12	14-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.92	0001	General Fund	48468	MCNIFF, DANIEL PHILI	782307		3 P	433977	24-Jun-24	67.92	24 EX ABT BLMB35
2024	12	14-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			67.92	0001	General Fund	48468	MCNIFF, DANIEL PHILI	782307		2 P	433977	24-Jun-24	67.92	24 EX ABT BLMB35
2024	12	14-Jun-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			67.92	0001	General Fund	48468	MCNIFF, DANIEL PHILI	782307		1 P	433977	24-Jun-24	67.92	24 EX ABT BLMB35
2024	12	30-May-24	429	Fleet Services	411	Engineering		52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			16.67	0001	General Fund	4138	MD WEAVER CORP	782592		1 P	433978	24-Jun-24	100	CF 10001122 PEST CONTROL DPW
2024	12	30-May-24	429	Fleet Services	422	Highway		52400	DPW-Highway-Operating Expend	04220021	DPW-Highway-Operating Expend			16.67	0001	General Fund	4138	MD WEAVER CORP	782592		2 P	433978	24-Jun-24	100	CF 10001122 PEST CONTROL DPW
2024	12	30-May-24	429	Fleet Services	440	Sewer Enterprise		52400	Maintenance - Building & Groun	04400021	Sewer Enterprise-Operat Expend			16.67	8400	Sewer Enterprise Fund	4138	MD WEAVER CORP	782592		5 P	433978	24-Jun-24	100	CF 10001122 PEST CONTROL DPW
2024	12	30-May-24	429	Fleet Services	433	Sanitation		52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16.66	0001	General Fund	4138	MD WEAVER CORP	782592		4 P	433978	24-Jun-24	100	CF 10001122 PEST CONTROL DPW
2024	12	30-May-24	429	Fleet Services	429	Fleet Services		52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16.66	0001	General Fund	4138	MD WEAVER CORP	782592		3 P	433978	24-Jun-24	100	CF 10001122 PEST CONTROL DPW
2024	12	30-May-24	429	Fleet Services	450	Water Enterprise		52400	Maintenance - Building & Groun	04500021	Water Enterprise-Operat Expend			16.67	8000	Water Enterprise Fund	4138	MD WEAVER CORP	782592		6 P	433978	24-Jun-24	100	CF 10001122 PEST CONTROL DPW
2024	12	11-Mar-24	5971		713	Exp. Contr Svcs, Contracts		634160	B&G, Undistr. Exp&ContrSvcs	67130500	B&G, Undistr. Exp&ContrSvcs			2400	0001	General Fund	26975	MCCO ENVIRONMENTAL S	781895		1 P	433979	24-Jun-24	2400	SCHOOL FUEL TANK INSPECTIONS AT FHS
2024	12	04-Mar-24	5980		813	Exp. Contr Pers, Tutors SPED		634121	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			425.76	0001	General Fund	54518	MEDERIOS, HEATHER	781862		1 P	433980	24-Jun-24	425.76	SCHOOL TUTORING
2024	12	14-Jun-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			189.83	0001	General Fund	42003	MELMAN, JONATHAN MAR	782305		1 P	433981	24-Jun-24	189.83	24 EX ABT 48348
2024	12	14-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			189.83	0001	General Fund	42003	MELMAN, JONATHAN MAR	782305		2 P	433981	24-Jun-24	189.83	24 EX ABT 48348
2024	12	14-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-189.83	0001	General Fund	42003	MELMAN, JONATHAN MAR	782305		3 P	433981	24-Jun-24	189.83	24 EX ABT 48348
2024	12	10-Jan-24	5965		805	Exp. Contr Svcs, Contracts		634160	Rev, FPS OST, ContSvcs	98053000	Rev, FPS OST, ContSvcs			495	6805	FPS-Out of School Time	781784	MERLE, TIMOTHY	781784		1 P	433982	24-Jun-24	495	SCHOOL IN HOUSE FIELD TRIPS
2024	12	10-Jan-24	5965		805	Exp. Contr Svcs, Contracts		634160	Rev, FPS OST, ContSvcs	98053000	Rev, FPS OST, ContSvcs			990	6805	FPS-Out of School Time	781793	MERLE, TIMOTHY	781793		1 P	433982	24-Jun-24	990	SCHOOL IN HOUSE FIELD TRIPS
2024	12	14-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			24.41	0001	General Fund	42737	MERRILL, TODD C	782299		2 P	433983	24-Jun-24	24.41	24 EX ABT BLZ349
2024	12	14-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.41	0001	General Fund	42737	MERRILL, TODD C	782299		3 P	433983	24-Jun-24	24.41	24 EX ABT BLZ349
2024	12	14-Jun-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			24.41	0001	General Fund	42737	MERRILL, TODD C	782299		1 P	433983	24-Jun-24	24.41	24 EX ABT BLZ349
2024	12	14-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			76.74	0001	General Fund	48469	METROWEST REGIONAL T	782289		2 P	433984	24-Jun-24	76.74	24 EX ABT LV84102
2024	12	14-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.74	0001	General Fund	48469	METROWEST REGIONAL T	782289		3 P	433984	24-Jun-24	76.74	24 EX ABT LV84102
2024	12	14-Jun-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			76.74	0001	General Fund	48469	METROWEST REGIONAL T	782289		1 P	433984	24-Jun-24	76.74	24 EX ABT LV84102
2024	12	14-Jun-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			153.7	0001	General Fund	48469	METROWEST REGIONAL T	782296		1 P	433984	24-Jun-24	153.7	24 EX ABT LV88635
2024	12	14-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-153.7	0001	General Fund	48469	METROWEST REGIONAL T	782296		3 P	433984	24-Jun-24	153.7	24 EX ABT LV88635
2024	12	14-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			153.7	0001	General Fund	48469	METROWEST REGIONAL T	782296		2 P	433984	24-Jun-24	153.7	24 EX ABT LV88635
2024	12	17-May-24	5971		713	Exp. Contr Svcs, Contracts		634160	B&G, Undistr. Exp&ContrSvcs	67130500	B&G, Undistr. Exp&ContrSvcs			489.5	0001	General Fund	13255	METROWEST ROTTER-MAN	781407		1 P	433985	24-Jun-24	489.5	SCHOOL EMERGENCY DRAIN SERVICE
2024	12	31-May-24	5971		713	Exp. Contr Svcs, Contracts		634160	B&G, Undistr. Exp&ContrSvcs	67130500	B&G, Undistr. Exp&ContrSvcs			169	0001	General Fund	12255	METROWEST ROTTER-MAN	781421		1 P	433985	24-Jun-24	169	SCHOOL EMERGENCY DRAIN CLEANING
2024	12	06-Jun-24	5986		645	Exp. Contr Svcs, General		634250	21CO Contractual Services	76450060	21CO Contractual Services	24645		51360	2645	21st Cent Comm Learn Continu	782234	METROWEST YOUNG MEN'	782234		1 P	433986	24-Jun-24	71750	CR8206 AFTERSCHOOL PROGRAM MW YMCA
2024	12	06-Jun-24	5986		805	Exp. Contr Svcs, Contracts		634160	Rev, FPS OST, ContSvcs	98053000	Rev, FPS OST, ContSvcs			20390	6805	FPS-Out of School Time	782234	METROWEST YOUNG MEN'	782234		2 P	433986	24-Jun-24	71750	CR8206 AFTERSCHOOL PROGRAM MW YMCA
2024	12	31-Jan-24	152	Human Resources	152	Human Resources		53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			5020	0001	General Fund	55665	MGT IMPACT SOLUTIONS	782100		1 P	433987	24-Jun-24	5020	BALANCE OF 888 PROF COMP & CLASS
2024	12	26-Mar-24	5974		340	Exp. Textbooks		635100	CommAdultEdLeasr, Textbooks	73407000	Comm Adult Ed Learning Center	24340		418.75	2340	Comm Adult Ed Learning Center	55391	MICROREPLAY, INC	774800		1 P	433988	24-Jun-24	418.75	SCHOOL DELL CHARGERS
2024	12	26-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			42.99	0001	General Fund	9267	MIDWEST TAPE LLC	782429		1 P	433989	24-Jun-24	42.99	2000000126 FRAM LIBRARY
2024	12	26-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			38.23	0001	General Fund	9267	MIDWEST TAPE LLC	782430		1 P	433989	24-Jun-24	38.23	2000000126 FRAM LIBRARY
2024	12	26-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.99	0001	General Fund	9267	MIDWEST TAPE LLC	782431		1 P	433989	24-Jun-24	29.99	2000000126 FRAM LIBRARY
2024	12	26-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.24	0001	General Fund	9267	MIDWEST TAPE LLC	782432		1 P	433989	24-Jun-24	26.24	2000000126 FRAM LIBRARY
2024	12	26-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			52.99	0001	General Fund	9267	MIDWEST TAPE LLC	782433		1 P	433989	24-Jun-24	52.99	2000000126 FRAM LIBRARY
2024	12	26-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			20.98	0001	General Fund	9267	MIDWEST TAPE LLC	782434		1 P	433989	24-Jun-24	20.98	2000000126 FRAM LIBRARY
2024	12	08-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.23	0001	General Fund	9267	MIDWEST TAPE LLC	782435		1 P	433989	24-Jun-24	44.23	2000000126 FRAM LIBRARY
2024	12	08-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			78.24	0001	General Fund	9267	MIDWEST TAPE LLC	782436		1 P	433989	24-Jun-24	78.24	2000000126 FRAM LIBRARY
2024	12	08-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	782437		1 P	433989	24-Jun-24	22.49	2000000126 FRAM LIBRARY
2024	12	08-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	782438		1 P	433989	24-Jun-24	44.99	2000000126 FRAM LIBRARY
2024	12	08-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			92.98	0001	General Fund	9267	MIDWEST TAPE LLC	782439		1 P	433989	24-Jun-24	92.98	2000000126 FRAM LIBRARY
2024	12	08-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			34.99	0001	General Fund	9267	MIDWEST TAPE LLC	782440		1 P	433989	24-Jun-24	34.99	2000000126 FRAM LIBRARY
2024	12	08-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.74	0001	General Fund	9267	MIDWEST TAPE LLC	782441		1 P	433989	24-Jun-24	15.74	2000000126 FRAM LIBRARY
2024	12	08-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			84.98	0001	General Fund	9267	MIDWEST TAPE LLC	782442		1 P	433989	24-Jun-24	84.98	2000000126 FRAM LIBRARY
2024	12	08-Apr-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			49.99	0001	General Fund	9267	MIDWEST TAPE LLC	782443		1 P	433989	24-Jun-24	49.99	2000000126 FRAM LIBRARY
2024	12	03-May-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			110.95	0001	General Fund	9267	MIDWEST TAPE LLC	782444		1 P	433989	24-Jun-24	110.95	2000000126 FRAM LIBRARY
2024	12	03-May-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			80.96	0001	General Fund	9267	MIDWEST TAPE LLC	782445		1 P	433989	24-Jun-24	80.96	2000000126 FRAM LIBRARY
2024	12	03-May-24	610	Library	610	Library																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	14-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.86	0001	General Fund	48219	MIKE ALBERT LTD	782279		3 P	433990	24-Jun-24	64.86	24 EX ABT T46961
2024	12	14-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			64.86	0001	General Fund	48219	MIKE ALBERT LTD	782279		2 P	433990	24-Jun-24	64.86	24 EX ABT T46961
2024	12	14-Jun-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			64.86	0001	General Fund	48219	MIKE ALBERT LTD	782279		1 P	433990	24-Jun-24	64.86	24 EX ABT T46961
2024	12	14-Jun-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			64.86	0001	General Fund	48219	MIKE ALBERT LTD	782284		1 P	433990	24-Jun-24	64.86	24 EX ABT T46959
2024	12	14-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			64.86	0001	General Fund	48219	MIKE ALBERT LTD	782284		2 P	433990	24-Jun-24	64.86	24 EX ABT T46959
2024	12	14-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.86	0001	General Fund	48219	MIKE ALBERT LTD	782284		3 P	433990	24-Jun-24	64.86	24 EX ABT T46959
2024	12	05-Jun-24	5970		813			634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvcs			-329.88	0001	General Fund	8689	MILESTONES INC	782163		1 P	433991	24-Jun-24	329.88	SCHOOL CREDIT 4 IC147050 JUNE 17
2024	12	01-May-24	5981		813			634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvcs			-6597.5	0001	General Fund	8689	MILESTONES INC	782164		1 P	433991	24-Jun-24	6597.5	SCHOOL 3 TUTION AM142934 JUNE
2024	12	01-May-24	5981		813			634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvcs			-3298.75	0001	General Fund	8689	MILESTONES INC	782166		1 P	433991	24-Jun-24	3298.75	SCHOOL 3 TUTION IC147050 JUNE
2024	12	14-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.57	0001	General Fund	48470	MILLER, ALAN HARVEY	782270		3 P	433992	24-Jun-24	47.57	24 EX ABT 208D
2024	12	14-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			47.57	0001	General Fund	48470	MILLER, ALAN HARVEY	782270		2 P	433992	24-Jun-24	47.57	24 EX ABT 208D
2024	12	14-Jun-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			47.57	0001	General Fund	48470	MILLER, ALAN HARVEY	782270		1 P	433992	24-Jun-24	47.57	24 EX ABT 208D
2024	12	31-May-24	133	Chief Financial Officer	650	Parks & Recreation		58300	Improvements	26504716	P&R CPA-Open Space	J0003		162665	5247	CPA-Project Fund	52313	MJ CATALDO INC	782856		1 P	433993	24-Jun-24	356521.5	CP7919 ARLINGTON ST PARK CONST MAY 2024
2024	12	31-May-24	133	Chief Financial Officer	650	Parks & Recreation		58300	Improvements	36505506	Park & Rec Capital Buildings	33320		193956.5	7500	Municipal Buildings	52313	MJ CATALDO INC	782856		2 P	433993	24-Jun-24	356521.5	CP7919 ARLINGTON ST PARK CONST MAY 2024
2024	12	31-May-24	133	Chief Financial Officer	650	Parks & Recreation		58300	Improvements	26504716	P&R CPA-Open Space	J0003		11385	5247	CPA-Project Fund	52313	MJ CATALDO INC	782857		1385	433993	24-Jun-24	11385	CP7919 ARLINGTON ST PARK CONST MAY 2024
2024	12	12-Jun-24	192	Building Services	192	Building Services		54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			5.98	0001	General Fund	241	MONNICK SUPPLY CO IN	782719		1 P	433994	24-Jun-24	5.98	311 FACILITIES
2024	12	15-Jun-24	650	Parks & Recreation	650	Parks & Recreation		54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			11	0001	General Fund	241	MONNICK SUPPLY CO IN	782777		1 P	433994	24-Jun-24	11	315 FRAMPARKS-NUTS & BOLTS
2024	12	12-Jun-24	650	Parks & Recreation	650	Parks & Recreation		54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			14.27	0001	General Fund	241	MONNICK SUPPLY CO IN	782803		1 P	433994	24-Jun-24	14.27	315 FRAMPARKS-ADAPTER
2024	12	15-Jun-24	650	Parks & Recreation	650	Parks & Recreation		54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			10.49	0001	General Fund	241	MONNICK SUPPLY CO IN	782804		1 P	433994	24-Jun-24	10.49	315 FRAMPARKS-HEX NUTS
2024	12	03-Jun-24	680	Arena	680	Arena		54250	Supplies - Materials	06800021	Arena-Op Expend			26.28	0001	General Fund	241	MONNICK SUPPLY CO IN	782840		1 P	433994	24-Jun-24	26.28	MAINTENANCE SUPPLIES 1376 LORING 06/2024
2024	12	12-Jun-24	680	Arena	680	Arena		54250	Supplies - Materials	06800021	Arena-Op Expend			9.99	0001	General Fund	241	MONNICK SUPPLY CO IN	782841		1 P	433994	24-Jun-24	9.99	GENERAL MAINTENANCE 1376 LORING 06/2024
2024	12	07-Jun-24	680	Arena	680	Arena		54250	Supplies - Materials	06800021	Arena-Op Expend			35.82	0001	General Fund	241	MONNICK SUPPLY CO IN	782843		1 P	433994	24-Jun-24	35.82	GENERAL MAINTENANCE 1376 LORING 06/2024
2024	12	08-Jun-24	450	Water Enterprise	450	Water Enterprise		55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			6.75	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	782596		2 P	433995	24-Jun-24	26.99	CR 677 HARDWARE DPW
2024	12	08-Jun-24	450	Water Enterprise	450	Water Enterprise		55300	Public Works Supplies	44500521	Water Enter Back Flow OperateE			6.75	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	782596		3 P	433995	24-Jun-24	26.99	CR 677 HARDWARE DPW
2024	12	08-Jun-24	450	Water Enterprise	450	Water Enterprise		55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			6.75	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	782596		4 P	433995	24-Jun-24	26.99	CR 677 HARDWARE DPW
2024	12	08-Jun-24	450	Water Enterprise	450	Water Enterprise		55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			6.74	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	782596		1 P	433995	24-Jun-24	26.99	CR 677 HARDWARE DPW
2024	12	10-Jun-24	450	Water Enterprise	450	Water Enterprise		55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			5.5	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	782597		2 P	433995	24-Jun-24	10.99	CR 677 HARDWARE DPW
2024	12	10-Jun-24	450	Water Enterprise	450	Water Enterprise		55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			5.49	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	782597		1 P	433995	24-Jun-24	10.99	CR 677 HARDWARE DPW
2024	12	13-Jun-24	145	Treasurer Collector	752	Interest on Temporary Debt		53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			3658.51	0001	General Fund	242	MOODY'S INVESTORS SE	782793		1 P	433996	24-Jun-24	8500	CR9000005166 MOODY GEN'L OBLIGATION BONDS JUNE 24
2024	12	13-Jun-24	145	Treasurer Collector	440	Sewer Enterprise		53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			1375.13	8400	Sewer Enterprise Fund	242	MOODY'S INVESTORS SE	782793		3 P	433996	24-Jun-24	8500	CR9000005166 MOODY GEN'L OBLIGATION BONDS JUNE 24
2024	12	13-Jun-24	145	Treasurer Collector	752	Interest on Temporary Debt		53013	Bond Preparation Costs	07520151	Temporary Debt-School			2801.15	0001	General Fund	242	MOODY'S INVESTORS SE	782793		2 P	433996	24-Jun-24	8500	CR9000005166 MOODY GEN'L OBLIGATION BONDS JUNE 24
2024	12	13-Jun-24	145	Treasurer Collector	450	Water Enterprise		53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			665.21	8000	Water Enterprise Fund	242	MOODY'S INVESTORS SE	782793		4 P	433996	24-Jun-24	8500	CR9000005166 MOODY GEN'L OBLIGATION BONDS JUNE 24
2024	12	12-Jun-24	5965		653			634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			4	0001	General Fund	38477	MORGAN RECORDS MGMT	782167		1 P	433997	24-Jun-24	4	SCHOOL DEPARTMENT JUNE
2024	12	12-Jun-24	5965		653			634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			72.2	0001	General Fund	38477	MORGAN RECORDS MGMT	782169		1 P	433997	24-Jun-24	72.2	SCHOOL DEPARTMENT JUNE
2024	12	16-May-24	610	Library	610	Library		53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LG29		55	5750	Library Gifts	53340	MORRISON, CHRISTINE	782493		1 P	433998	24-Jun-24	55	EXERCISE CLASS 6/10 FRAM LIBRARY
2024	12	14-Feb-24	210	Police	210	Police		58530	Equipment	12102304	ICOPS-Police-Small Capital	POI63		2459.25	3230	Ma Ex-Office Pblc Sfty Police	1195	MOTOROLA SOLUTIONS I	782666		1 P	433999	24-Jun-24	2459.25	1036202472 RADIOS GRANT FUNDED OSD CONTR PSE01
2024	12	07-Mar-24	210	Police	210	Police		58530	Equipment	12102304	ICOPS-Police-Small Capital	POI63		6045.5	3230	Ma Ex-Office Pblc Sfty Police	1195	MOTOROLA SOLUTIONS I	782668		1 P	433999	24-Jun-24	6045.5	1036202472 RADIOS GRANT FUNDED OSD CONTR PSE01
2024	12	16-Feb-24	210	Police	210	Police		58530	Equipment	12102304	ICOPS-Police-Small Capital	POI63		982.76	3230	Ma Ex-Office Pblc Sfty Police	1195	MOTOROLA SOLUTIONS I	782836		1 P	433999	24-Jun-24	982.76	1036202472 RADIOS GRANT FUNDED OSD CONTR PSE01
2024	12	04-Jun-24	210	Police	210	Police		58530	Equipment	12102304	ICOPS-Police-Small Capital	POI63		34106.2	3230	Ma Ex-Office Pblc Sfty Police	1195	MOTOROLA SOLUTIONS I	782838		1 P	433999	24-Jun-24	34106.2	1036202472 RADIOS GRANT FUNDED OSD CONTR PSE01
2024	12	14-Jun-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			101.89	0001	General Fund	48471	MULVEY, MARTIN F	782260		2 P	434000	24-Jun-24	101.89	24 EX ABT B925
2024	12	14-Jun-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			101.89	0001	General Fund	48471	MULVEY, MARTIN F	782260		1 P	434000	24-Jun-24	101.89	24 EX ABT B925
2024	12	14-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.89	0001	General Fund	48471	MULVEY, MARTIN F	782260		3 P	434000	24-Jun-24	101.89	24 EX ABT B925
2024	12	13-Jun-24	210	Police	210	Police		57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			249	0001	General Fund	5135	MUNICIPAL POLICE INS	782659		1 P	434001	24-Jun-24	249	39280 D CURTIS CIVIL DISORDER
2024	12	04-Jun-24	5964		913			635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			262.7	0001	General Fund	248	N C S PEARSON INC	781704		1 P	434002	24-Jun-24	166.5	3779636 SCHOOLS - SUBTEST - PSYCHOLOGIST TESTING
2024	12	04-Jun-24	5964		913			635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			107.3	0001	General Fund	248	N C S PEARSON INC	781705		1 P	434002	24-Jun-24	107.3	3807088 SCHOOLS - SUBTEST - PSYCHOLOGIST TESTING
2024	12	05-Jun-24	5964		913			635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			413.51	0001	General Fund	248	N C S PEARSON INC	781835		1 P	434002	24-Jun-24	413.51	3849258 SCHOOLS - SUBTEST - PSYCHOLOGIST TESTING
2024	12	06-Jun-24	5964		913			635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			64.75	0001	General Fund	248	N C S PEARSON INC	781843		1 P	434002	24-Jun-24	64.75	3818386 SCHOOLS SUBTEST PSYCHOLOGIST TESTING
2024	12	07-Jun-24	5964		913			635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			111	0001	General Fund	248	N C S PEARSON INC	781848		1 P	434002	24-Jun-24	111	3804231 SCHOOL SUBTEST PSYCHOLOGIST TESTING
2024	12	07-Jun-24	5964		913			635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			185	0001	General Fund	248	N C S PEARSON INC	781851		1 P	434002	24-Jun-24	185	3802615 SCHOOL SUBTEST PSYCHOLOGIST TESTING
2024	12	07-Jun-24	5964		913			635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			311.83	0001	General Fund	248	N C S PEARSON INC	781853		1 P	434002	24-Jun-24	311.83	3791864 SCHOOL SUBTEST PSYCHOLOGIST TESTING
2024	12	04-Jun-24	5964		913			635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			11.1	0001	General Fund	248	N C S PEARSON INC	781922		1 P	434002	24-Jun-24	11.1	3875737 SCHOOLS - SUBTEST - PSYCHOLOGIST TESTING
2024</																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	14-Jun-24	145	Treasurer Collector	415124		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			526.65	0001	General Fund		21779 NOVINGER, WAYNE E	782244	1 P		434008	24-Jun-24	526.65	24 EX ABT 976LP9
2024	12	18-Jun-24	491	Cemeteries	52400		Cemeteries	52400	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			942.25	0001	General Fund		13755 NR UNDERWOOD & SONS	782827	1 P		434009	24-Jun-24	942.25	303309 EGC
2024	12	18-Jun-24	491	Cemeteries	52400		Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			188.6	0001	General Fund		13755 NR UNDERWOOD & SONS	782824	1 P		434009	24-Jun-24	188.6	303309 EGC
2024	12	18-Jun-24	491	Cemeteries	52400		Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			354.32	0001	General Fund		13755 NR UNDERWOOD & SONS	782827	1 P		434009	24-Jun-24	354.32	303309 EGC
2024	12	21-May-24	680	Arena	51230		Arena	51230	Natural Gas	06800021	Arena-Op Expend			419.49	0001	General Fund		55204 NRG ENERGY, INC-GAS	782828	1 P		434010	24-Jun-24	419.49	NATURAL GAS 157632600130000132 LORING 05/2024
2024	12	20-May-24	220	Fire	52130		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			661.16	0001	General Fund		75 NSTAR GAS CO	782614	1 P		434011	24-Jun-24	661.16	ACCTH 1601 072 0015 FIRE DEPT
2024	12	18-May-24	220	Fire	52130		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			688.72	0001	General Fund		75 NSTAR GAS CO	782631	1 P		434011	24-Jun-24	688.72	ACCTH 1098 822 0017 FIRE DEPT
2024	12	18-May-24	220	Fire	52130		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			671.76	0001	General Fund		75 NSTAR GAS CO	782667	1 P		434011	24-Jun-24	671.76	ACCTH 2995 094 0022 FIRE DEPT
2024	12	18-May-24	220	Fire	52130		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			165.27	0001	General Fund		75 NSTAR GAS CO	782702	1 P		434011	24-Jun-24	165.27	ACCTH 1091 021 0011 FIRE DEPT
2024	12	18-May-24	220	Fire	52130		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			148.52	0001	General Fund		75 NSTAR GAS CO	782706	1 P		434011	24-Jun-24	148.52	ACCTH 1088 579 0013 FIRE DEPT
2024	12	06-Jun-24	421	PW Administration	58530		Engineering	58530	Equipment	34115006	Engineering Capital Projects	33118		15580	7500	Municipal Buildings		759 OCEAN STATE SIGNAL C	782598	1 P		434012	24-Jun-24	15580	CH FRA02 SUPPLIES L&S DPW
2024	12	14-Jun-24	145	Treasurer Collector	415124		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			65.62	0001	General Fund		48474 OLSON, JOHN F	782243	1 P		434013	24-Jun-24	65.62	24 EX ABT 4503XC
2024	12	14-Jun-24	145	Treasurer Collector	2630			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.62	0001	General Fund		48474 OLSON, JOHN F	782243	3 P		434013	24-Jun-24	65.62	24 EX ABT 4503XC
2024	12	14-Jun-24	145	Treasurer Collector	126124			126124	MVE Receivable 2024	0001	General Fund			65.62	0001	General Fund		48474 OLSON, JOHN F	782243	2 P		434013	24-Jun-24	65.62	24 EX ABT 4503XC
2024	12	05-Jun-24	5997		634250		Fine Arts Dept	634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&ContrSvcs			325	6997	Rev-Fine Arts Gifts		55659 PAIZ, CESAR D.	781429	1 P		434014	24-Jun-24		325 SCHOOL PIANO MOVER FOR DONATION
2024	12	14-Jun-24	145	Treasurer Collector	415124		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			41.78	0001	General Fund		48475 PATEL, PARTH MANOJUKI	782242	1 P		434015	24-Jun-24	41.78	24 EX ABT 551V73
2024	12	14-Jun-24	145	Treasurer Collector	126124			126124	MVE Receivable 2024	0001	General Fund			41.78	0001	General Fund		48475 PATEL, PARTH MANOJUKI	782242	2 P		434015	24-Jun-24	41.78	24 EX ABT 551V73
2024	12	14-Jun-24	145	Treasurer Collector	2630			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.78	0001	General Fund		48475 PATEL, PARTH MANOJUKI	782242	3 P		434015	24-Jun-24	41.78	24 EX ABT 551V73
2024	12	14-Jun-24	145	Treasurer Collector	415124		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			456.14	0001	General Fund		48476 PATEL, SHRADHA SANI	782241	1 P		434016	24-Jun-24	456.14	24 EX ABT 4WHB44
2024	12	14-Jun-24	145	Treasurer Collector	126124			126124	MVE Receivable 2024	0001	General Fund			456.14	0001	General Fund		48476 PATEL, SHRADHA SANI	782241	2 P		434016	24-Jun-24	456.14	24 EX ABT 4WHB44
2024	12	14-Jun-24	145	Treasurer Collector	2630			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-456.14	0001	General Fund		48476 PATEL, SHRADHA SANI	782241	3 P		434016	24-Jun-24	456.14	24 EX ABT 4WHB44
2024	12	14-Jun-24	145	Treasurer Collector	415124		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			110.74	0001	General Fund		48477 PATRUNO, JAMES ROBER	782240	1 P		434017	24-Jun-24	110.74	24 EX ABT 1RKH64
2024	12	14-Jun-24	145	Treasurer Collector	126124			126124	MVE Receivable 2024	0001	General Fund			110.74	0001	General Fund		48477 PATRUNO, JAMES ROBER	782240	2 P		434017	24-Jun-24	110.74	24 EX ABT 1RKH64
2024	12	14-Jun-24	145	Treasurer Collector	2630			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-110.74	0001	General Fund		48477 PATRUNO, JAMES ROBER	782240	3 P		434017	24-Jun-24	110.74	24 EX ABT 1RKH64
2024	12	14-Jun-24	145	Treasurer Collector	126124			126124	MVE Receivable 2024	0001	General Fund			44.83	0001	General Fund		48478 PAULINO, MARCOS C	782239	2 P		434018	24-Jun-24	44.83	24 EX ABT 48SL99
2024	12	14-Jun-24	145	Treasurer Collector	415124		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			44.83	0001	General Fund		48478 PAULINO, MARCOS C	782239	1 P		434018	24-Jun-24	44.83	24 EX ABT 48SL99
2024	12	14-Jun-24	145	Treasurer Collector	2630			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.83	0001	General Fund		48478 PAULINO, MARCOS C	782239	3 P		434018	24-Jun-24	44.83	24 EX ABT 48SL99
2024	12	14-Jun-24	152	Human Resources	51730		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10547.73	9210	Health Claims Trst Fnd Employ		6927 PAYROLL DED - AMERIC	782534	1 P		434019	24-Jun-24	10547.73	M0167257166 ALLSTATE INS JUNE 2024 HR
2024	12	31-May-24	5980		634250			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			8.25	0001	General Fund		479 PERKINS SCHOOL, FOR B	781928	1 P		434020	24-Jun-24	8.25	IF 20531 SCHOOL VISUALLY IMPAIRED CONTRACT SERVICE
2024	12	31-May-24	5980		634250			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			5.36	0001	General Fund		479 PERKINS SCHOOL, FOR B	782082	1 P		434020	24-Jun-24	5.36	IF 20531SCHOOL VISUALLY IMPAIRED CONTRACT SERVICES
2024	12	23-May-24	450	Water Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			2486.25	8400	Sewer Enterprise Fund		14291 PERMA-LINE CORP OF N	782599	1 P		434021	24-Jun-24	4972.5	W0H 173197 SAFETY CONES DPW
2024	12	23-May-24	450	Water Enterprise	450		Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			2486.25	8000	Water Enterprise Fund		14291 PERMA-LINE CORP OF N	782599	2 P		434021	24-Jun-24	4972.5	W0H 173197 SAFETY CONES DPW
2024	12	05-Jun-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			5420.25	0001	General Fund		14291 PERMA-LINE CORP OF N	782601	1 P		434021	24-Jun-24	5420.25	W0H 173802 PW 1000 - TRAFFIC & STREET SIGNS DPW
2024	12	09-May-24	433	Sanitation	433		Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			9636	0001	General Fund		14291 PERMA-LINE CORP OF N	782601	1 P		434021	24-Jun-24	9636	W0H 173635 SAFETY CONES DPW
2024	12	14-Jun-24	145	Treasurer Collector	2630			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.54	0001	General Fund		48479 PERRY, ALLYSON LYNN	782238	3 P		434022	24-Jun-24	39.54	24 EX ABT 2JGYZ4
2024	12	14-Jun-24	145	Treasurer Collector	126124			126124	MVE Receivable 2024	0001	General Fund			39.54	0001	General Fund		48479 PERRY, ALLYSON LYNN	782238	2 P		434022	24-Jun-24	39.54	24 EX ABT 2JGYZ4
2024	12	14-Jun-24	145	Treasurer Collector	415124		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			39.54	0001	General Fund		48479 PERRY, ALLYSON LYNN	782238	1 P		434022	24-Jun-24	39.54	24 EX ABT 2JGYZ4
2024	12	05-Jun-24	429	Fleet Services	52450		Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			98	0001	General Fund		2043 PILOT JR., CARLOS	782551	2 P		434023	24-Jun-24		150 TIRES DPW
2024	12	05-Jun-24	429	Fleet Services	52450		Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			52	0001	General Fund		2043 PILOT JR., CARLOS	782551	1 P		434023	24-Jun-24		150 TIRES DPW
2021	4	05-Oct-20	145	Treasurer Collector	415120		Treasurer Collector	415120	Motor Vehicle Excise 2020	01450005	Treas/Collector-Local Revenue			265.75	0001	General Fund		46787 POTTER, DAVID J	628414	1 P		434024	24-Jun-24	265.75	20 EX ABT VB9558
2021	4	05-Oct-20	145	Treasurer Collector	126120			126120	MVE Receivable 2020	0001	General Fund			265.75	0001	General Fund		46787 POTTER, DAVID J	628414	2 P		434024	24-Jun-24	265.75	20 EX ABT VB9558
2021	4	05-Oct-20	145	Treasurer Collector	2630			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-265.75	0001	General Fund		46787 POTTER, DAVID J	628414	3 P		434024	24-Jun-24	265.75	20 EX ABT VB9558
2024	12	07-May-24	424	Street Lighting	424		Street Lighting	55300	Public Works Supplies	34249022	Mass High Utility Force Agr-OP	PWU01		1344	7902	Mass Highway Utility Force Agr		1344 POWER & TELEPHONE SU	782604	1 P		434025	24-Jun-24	420.56	MASS DOT UNION AVE SUPPLIES L&S DPW
2024	12	09-May-24	5986		634160			634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ConTrvcs			995	6805	FPS-Out of School Time		55645 PRYOR LEARNING, LLC	781931	1 P		434026	24-Jun-24		995 SCHOOL DEPARTMENT/ PRYOR LEARNING
2024	12	16-May-24	610	Library	610		Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79	0001	General Fund		5459 R C N	782484	1 P		434027	24-Jun-24	123.79	2301-0470039-01 FRAM LIBRARY
2024	12	31-May-24	5980		634250			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			475.75	0001	General Fund		9582 R C S BEHAVIORAL &	781709	1 P		434028	24-Jun-24	475.75	SCHOOL CONTRACTED SERVICES
2024	12	01-May-24	54804		634412			634412	Exp, Tuition, SPD	88043030	State Special Ed Reimb Fund	24804		155	4804	State Special Ed Reimb Fund		19492 R C S LEARNING CENTE	781711	1 P		434029	24-Jun-24	155	SCHOOL4 S TUTION H555982 MAY SPL
2024	12	13-Jun-24	610	Library	610		Library	54280	Library Materials	16106502	Literacy Unlimited (DOE) Op&Exp	LIL08		35414	23 3650	Literacy Unlimited (DOE) Grant		35414 RED THREAD SPACES LL	782502	1 P		434030	24-Jun-24	35414.23	286562 FRAM LIBRARY
2024	12	22-Apr-24	5910	Library	610		Library	54280	Library Materials	16106502	Literacy Unlimited (DOE) Op&Exp	LIL08		2669	26 3650	Literacy Unlimited (DOE) Grant		35414 RED THREAD SPACES LL	782502	1 P		434030	24-Jun-24	16669.26	287070 FRAM LIBRARY
2024	12	22-Apr-24	5910	Library	610		Library	634250	Exp, Contr Svcs, General	73245000	MassGrad Contracted Svcs	24324		2000	2324	MassGrad Promising Practices		55574 RENATO SILVERIO	782085	1 P		434031	24-Jun-24	2000	SCHOOL FHS - WORK STUDY CARPENTRY SHOP
2024	12	06-Jun-24	5971		635110			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			635	01 0001	General Fund		436 REPUBLIC PLUMBING	781961	1 P		434032	24-Jun-24	635.01	799 SCHOOL FAC 114 PLUMB

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	12	24-May-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			216 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782006		1 P		434036	24-Jun-24	316 39012 FOOD SERVICES	
2024	12	29-May-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			267.25 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782007		1 P		434036	24-Jun-24	267.25 39012 FOOD SERVICES	
2024	12	31-May-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			233.1 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782008		1 P		434036	24-Jun-24	233.1 39011 FOOD SERVICES	
2024	12	31-May-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			222.5 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782009		1 P		434036	24-Jun-24	222.5 39006 FOOD SERVICES	
2024	12	31-May-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			458.5 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782010		1 P		434036	24-Jun-24	458.5 39012 FOOD SERVICES	
2024	12	31-May-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			17.5 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782011		1 P		434036	24-Jun-24	17.5 39004 FOOD SERVICES	
2024	12	03-Jun-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			363.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782012		1 P		434036	24-Jun-24	363.75 39010 FOOD SERVICES	
2024	12	03-Jun-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			266.25 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782013		1 P		434036	24-Jun-24	266.25 39002 FOOD SERVICES	
2024	12	05-Jun-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			252.5 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782014		1 P		434036	24-Jun-24	252.5 39006 FOOD SERVICES	
2024	12	05-Jun-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			156.25 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782015		1 P		434036	24-Jun-24	156.25 39007 FOOD SERVICES	
2024	12	05-Jun-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			65 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782016		1 P		434036	24-Jun-24	65 39003 FOOD SERVICES	
2024	12	05-Jun-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			144.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782017		1 P		434036	24-Jun-24	144.75 39013 FOOD SERVICES	
2024	12	05-Jun-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			248.5 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782018		1 P		434036	24-Jun-24	248.5 39005 FOOD SERVICES	
2024	12	05-Jun-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			501.98 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782019		1 P		434036	24-Jun-24	501.98 39021 FOOD SERVICES	
2024	12	05-Jun-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			203.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782020		1 P		434036	24-Jun-24	203.75 39004 FOOD SERVICES	
2024	12	05-Jun-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			313.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782021		1 P		434036	24-Jun-24	313.75 39009 FOOD SERVICES	
2024	12	07-Jun-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			156.25 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782022		1 P		434036	24-Jun-24	156.25 39007 FOOD SERVICES	
2024	12	07-Jun-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			79.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782023		1 P		434036	24-Jun-24	79.75 39013 FOOD SERVICES	
2024	12	07-Jun-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			233.5 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782024		1 P		434036	24-Jun-24	233.5 39005 FOOD SERVICES	
2024	12	07-Jun-24 5972	500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS	95003010	School FoodSvcS, Exp, FHS			218.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	782025		1 P		434036	24-Jun-24	218.75 39009 FOOD SERVICES	
2024	12	05-May-24 5980	803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District	68030500	Sped, Transport in District			14127 0001		General Fund	53743 SPECIAL ED TRANSPORT REIMB	782177		1 P		434037	24-Jun-24	14127 SCHOOL SPECIAL EDUCATION HOMELESS TRANSPORTATION	
2024	12	05-May-24 5970	723		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs	67330000	Transportation, Exp&ContrSvcs			8415 0001		General Fund	53743 RSC TRANSPORTATION I	782179		1 P		434037	24-Jun-24	8415 SCHOOL MEDICAL TRANSPORTATION	
2024	12	05-May-24 5970	733		634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs	67330000	Transportation, Exp&ContrSvcs			62864.5 0001		General Fund	53743 RSC TRANSPORTATION I	782183		1 P		434037	24-Jun-24	62864.5 SCHOOL HOMELESS TRANSPORTATION	
2024	12	11-Jun-24 5922	733		635010	Exp, Supplies, Office	62230435	Walsh, Exp&ContrSvcs	62230435	Walsh, Exp&ContrSvcs			265 0001		General Fund	54286 RU MARKETING, INC	782122		1 P		434038	24-Jun-24	265 SCHOOL OFFICE SUPPLIES	
2024	12	12-Jun-24 192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02			47.98 5230		Mass Save Grants	54286 RU MARKETING, INC	782713		1 P		434038	24-Jun-24	47.98 75026 FACILITIES	
2024	12	14-Jun-24 192	Building Services	192	Building Services	54250	Supplies - Materials	21922302	Mass Save Grants Operating	BSM02			1297.4 5230		Mass Save Grants	54286 RU MARKETING, INC	782716		1 P		434038	24-Jun-24	1297.4 75018 FACILITIES	
2024	12	13-May-24 440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359			125357.59 8100		Water Infrastructure	25109 RUSSO BROS INC	782625		1 P		434039	24-Jun-24	125357.59 QPW482 - ON CALL UTILITY CONSTR - MT WAYTE DPW	
2024	12	10-Jun-24 650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd				453.69 5050		Park & Recreation Fund	307 S & S WORLDWIDE INC	782235		1 P		434040	24-Jun-24	453.69 140339 FRAMPARKS-PROGRAM SUPPLIES	
2024	12	07-Jun-24 210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS				374.98 0001		General Fund	254 S COTTON COMPANY	782623		1 P		434041	24-Jun-24	374.98 28164 VILLA CROSSING GUARD	
2024	12	04-Jun-24 433	Sanitation	433	Sanitation	53300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend				254.29 0001		General Fund	2375 SAFETY SOURCE OF NEW	781260		1 P		434042	24-Jun-24	254.29 CF FRAMSE SAFETY GLOVES AND EYE WEAR DPW	
2024	12	28-May-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290221	DPW-Fleet Services-Material				220.92 0001		General Fund	35392 SANITARY EQUIPMENT C	782643		1 P		434043	24-Jun-24	220.92 CF FRAMMINGHAM3337 PARTS DPW	
2024	12	28-May-24 429	Fleet Services	429	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				220.46 0001		General Fund	35392 SANITARY EQUIPMENT C	782643		1 P		434043	24-Jun-24	220.46 CF FRAMMINGHAM3337 PARTS DPW	
2024	12	05-Jun-24 5910	400		635050	Exp, Supplies, Instr	74007010	OS Supplies and Material	74007010	OS Supplies and Material	24400			303.45 2400		US-Occupational Ed Vocational	12530 SCHOOL NURSE SUPPLY	781935		1 P		434044	24-Jun-24	303.45 MAR07 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES
2024	12	31-May-24 5963	633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev	66330200	Curr, Exp&ContrSvcs ProfDev			45000 0001		General Fund	39948 SCHOOLSWORKS, LLC	781937		1 P		434045	24-Jun-24	45000 SCHOOLS TV & LEARNING WALKS	
2024	12	31-May-24 5963	633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev	66330200	Curr, Exp&ContrSvcs ProfDev			25840 0001		General Fund	39948 SCHOOLSWORKS, LLC	781937		1 P		434045	24-Jun-24	25840 SCHOOLS TV & LEARNING WALKS	
2024	12	31-May-24 5981	813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil	68130300	SpedTuition,Collab & Sum Pupil			49378 0001		General Fund	54972 SEEM COLLABORATIVE	781938		1 P		434046	24-Jun-24	49378 SCHOOL 3 TUITON AE149243 MAY	
2024	12	31-May-24 5981	813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil	68130300	SpedTuition,Collab & Sum Pupil			8756 0001		General Fund	54972 SEEM COLLABORATIVE	781939		1 P		434046	24-Jun-24	8756 SCHOOL 3 TUITON L149631 MAY	
2024	12	30-Apr-24 5970	981		634410	Exp, Tuition, Collab, SPED	59819400	SPEDCS SPED Tuition Collab	59819400	SPEDCS SPED Tuition Collab			1393 9115		Special Fund Reserve FDGL40 513A	54972 SEEM COLLABORATIVE	781941		1 P		434046	24-Jun-24	1393 SCHOOL 3 TUITON AC143966 APRIL	
2024	12	31-May-24 5970	981		634410	Exp, Tuition, Collab, SPED	59819400	SPEDCS SPED Tuition Collab	59819400	SPEDCS SPED Tuition Collab			4378 9115		Special Fund Reserve FDGL40 513A	54972 SEEM COLLABORATIVE	781942		1 P		434046	24-Jun-24	4378 SCHOOL 3 TUITON AC143966 MAY	
2024	12	17-Jun-24 192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238			498.69 7500		Municipal Buildings	328 SHERWIN WILLIAMS	782708		1 P		434047	24-Jun-24	498.69 5570-9856-3 FACILITIES	
2024	12	11-Jun-24 210	Police	103	Police	634330	Exp, Printing	61030010	Fhs, Exp&ContrSvcs				440 0001		General Fund	1441 SIR SPEEDY PRINTING	782190		1 P		434049	24-Jun-24	440 SCHOOL-FHS FY24 GRAD BOOKLET AWARDS 116	
2024	12	10-Jun-24 5910	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Operat Expend				33.46 0001		General Fund	9282 SIROHE ACQUISITION	782629		1 P		434050	24-Jun-24	33.46 DO-A03702 SUPPLIES	
2024	12	17-Jun-24 210	Police	291	Animal Control	53960	Veterinary Services	02920021	Animal Control-Operat Expend				807.77 99 0001		General Fund	333 SLADE VETERINARY MOS	782842		1 P		434051	24-Jun-24	807.77 173871 99 SUPPLIES	
2024	12	28-Apr-24 5980	823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs	68230300	SpedSvcs, Exp&ContrSvcs			4482.65 0001		General Fund	31588 SOLUANT HEALTH LLC	781714		1 P		434052	24-Jun-24	4482.65 273612 SCHOOL CONTRACTED SERVICES MSA	
2024	12	28-Apr-24 5980	823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs	68230300	SpedSvcs, Exp&ContrSvcs			8082.12 0001		General Fund	31588 SOLUANT HEALTH LLC	781716		1 P		434052	24-Jun-24	8082.12 273612 SCHOOL SPED CONTRACTED SERVICES	
2024	12	02-Jun-24 5980	240		634250	Exp, Contr Svcs, General	72406000	SPED privschl contract svcs	72406000	SPED privschl contract svcs	24240			1200 2240		US-SPED 94-142 Continuum	31588 SOLUANT HEALTH LLC	781717		1 P		434052	24-Jun-24	1200 273612 SCHOOL GRANT PROP SHARE CONTRACTED SERVICES
2024	12	02-Jun-24 5980	823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs	68230300	SpedSvcs, Exp&ContrSvcs			1588.04 0001		General Fund	31588 SOLUANT HEALTH LLC	781718		1 P		434052	24-Jun-24	1588.04 273612 SCHOOL SPED CONTRACTED SERVICES	
2024	12	02-Jun-24 5980	240		634250	Exp, Contr Svcs, General	72406000	SPED privschl contract svcs	72406000	SPED privschl contract svcs	24240			2971.03 0001		US-SPED 94-142 Continuum	31588 SOLUANT HEALTH LLC	781719		1 P		434052	24-Jun-24	2971.03 273612 SCHOOL CONTRACTED SERVICES MSA
2024	12	26-May-24 5980	240		634250	Exp, Contr Svcs, General	72406000	SPED privschl contract svcs	72406000	SPED privschl contract svcs	24240			1500 2240		US-SPED 94-142 Continuum	31588 SOLUANT HEALTH LLC	781858		1 P		434052	24-Jun-24	1500 273612 SCHOOL CONTRACTED SERVICES
2024	12	26-May-24 5980	823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs	68230300	SpedSvcs, Exp&ContrSvcs			14584.08 0001		General Fund	31588 SOLUANT HEALTH LLC	781860		1 P		434052			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	12	03-Jun-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			9657.26	6500	Rev-School Food Service	12531	THURSTON FOODS INC	781993	1	P	434068	24-Jun-24	9657.26	04391 FOOD SERVICES	
2024	12	03-Jun-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2129.79	6500	Rev-School Food Service	12531	THURSTON FOODS INC	781994	1	P	434068	24-Jun-24	2219.79	04389 FOOD SERVICES	
2024	12	05-Jun-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			17248.82	6500	Rev-School Food Service	12531	THURSTON FOODS INC	781995	2	P	434068	24-Jun-24	17723.32	04391 FOOD SERVICES	
2024	12	05-Jun-24 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			474.5	6500	Rev-School Food Service	12531	THURSTON FOODS INC	781995	1	P	434068	24-Jun-24	17723.32	04391 FOOD SERVICES	
2024	12	07-Jun-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8915.57	6500	Rev-School Food Service	12531	THURSTON FOODS INC	781996	1	P	434068	24-Jun-24	8915.57	04391 FOOD SERVICES	
2024	12	07-Jun-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1454.35	6500	Rev-School Food Service	12531	THURSTON FOODS INC	781997	1	P	434068	24-Jun-24	1454.35	04389 FOOD SERVICES	
2024	12	10-Jun-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5638.81	6500	Rev-School Food Service	12531	THURSTON FOODS INC	781998	1	P	434068	24-Jun-24	5638.81	04391 FOOD SERVICES	
2024	12	12-Jun-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5374.91	6500	Rev-School Food Service	12531	THURSTON FOODS INC	781999	1	P	434068	24-Jun-24	5374.91	04391 FOOD SERVICES	
2024	12	05-Jun-24 5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8971.21	6500	Rev-School Food Service	12531	THURSTON FOODS INC	782000	1	P	434068	24-Jun-24	8971.21	04389 FOOD SERVICES	
2024	12	07-Jun-24 5970			103		634250	Exp, Confr Svcs, General	61038010	FHS, Exp&ContrSvcs			459	0001	General Fund	54850	T1 STENO CLIPPING	781965	1	P	434071	24-Jun-24	459	0001	T1 SCHOOL FHS 24 GRAD CLOSED CAPTIONING
2024	12	07-Jun-24 5963			509		634250	Exp, Confr Svcs, General	75097002	GLEAM Contracted Services	24509		103750	2509	Grow Literacy Equity Across MA	54899	TNTF, INC	781946	1	P	434070	24-Jun-24	103750	CUS0001136 SCHOOL TNTF GLEAM GRANT CONSULTING	
2024	12	09-Apr-24 5970			309		634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		27.35	2309	US- Title IV, Part A (TIVA)	1186	TOMMYS TAXI	781726	1	P	434071	24-Jun-24	27.35	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION	
2024	12	01-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		31.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782037	1	P	434071	24-Jun-24	31.1	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	02-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		92.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782038	1	P	434071	24-Jun-24	92.15	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	02-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		83.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782039	1	P	434071	24-Jun-24	83.9	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	09-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		128.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782040	1	P	434071	24-Jun-24	128.45	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	09-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		138.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782042	1	P	434071	24-Jun-24	138.25	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	10-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		104.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782044	1	P	434071	24-Jun-24	104.8	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	10-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		92.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782045	1	P	434071	24-Jun-24	92.15	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	10-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		93.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782046	1	P	434071	24-Jun-24	93.8	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	10-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		127.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782051	1	P	434071	24-Jun-24	127.9	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	13-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		101.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782052	1	P	434071	24-Jun-24	101.5	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	13-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		94.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782053	1	P	434071	24-Jun-24	94.35	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	14-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		88.85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782054	1	P	434071	24-Jun-24	88.85	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	14-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		87.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782055	1	P	434071	24-Jun-24	87.75	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	15-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		52.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782056	1	P	434071	24-Jun-24	52.55	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	15-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		54.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782057	1	P	434071	24-Jun-24	54.75	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	16-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		81.15	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782058	1	P	434071	24-Jun-24	81.15	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	16-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		85.55	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782059	1	P	434071	24-Jun-24	85.55	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	16-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		50.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782060	1	P	434071	24-Jun-24	50.9	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	16-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		49.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782063	1	P	434071	24-Jun-24	49.25	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	21-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		53.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782064	1	P	434071	24-Jun-24	53.65	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	21-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		54.2	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782065	1	P	434071	24-Jun-24	54.2	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	22-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		18	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782066	1	P	434071	24-Jun-24	18	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	04-Apr-24 5970			309		634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		12.05	2309	US- Title IV, Part A (TIVA)	1186	TOMMYS TAXI	782089	1	P	434071	24-Jun-24	12.05	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION	
2024	12	12-Apr-24 5970			733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			47.15	0001	General Fund	1186	TOMMYS TAXI	782090	1	P	434071	24-Jun-24	47.15	1464 SCHOOL TRANSPORTATION	
2024	12	12-Apr-24 5970			309		634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		37.25	2309	US- Title IV, Part A (TIVA)	1186	TOMMYS TAXI	782091	1	P	434071	24-Jun-24	37.25	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION	
2024	12	03-Apr-24 5970			309		634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		27.9	2309	US- Title IV, Part A (TIVA)	1186	TOMMYS TAXI	782092	1	P	434071	24-Jun-24	27.9	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION	
2024	12	04-Apr-24 5970			309		634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		38.35	2309	US- Title IV, Part A (TIVA)	1186	TOMMYS TAXI	782093	1	P	434071	24-Jun-24	38.35	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION	
2024	12	24-Apr-24 5970			309		634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		17.55	2309	US- Title IV, Part A (TIVA)	1186	TOMMYS TAXI	782094	1	P	434071	24-Jun-24	17.55	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION	
2024	12	05-Apr-24 5970			309		634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		29	2309	US- Title IV, Part A (TIVA)	1186	TOMMYS TAXI	782095	1	P	434071	24-Jun-24	29	1464 SCHOOL MCKINNEY VENTO T1 TRANSPORTATION	
2024	12	28-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		91.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782106	1	P	434071	24-Jun-24	91.6	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	28-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		104.25	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782107	1	P	434071	24-Jun-24	104.25	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	29-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		54.3	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782108	1	P	434071	24-Jun-24	54.3	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	29-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		53.65	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782109	1	P	434071	24-Jun-24	53.65	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	31-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		113.6	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782110	1	P	434071	24-Jun-24	113.6	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	31-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		76.75	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782111	1	P	434071	24-Jun-24	76.75	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	31-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		75.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782112	1	P	434071	24-Jun-24	75.1	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	31-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		79.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782113	1	P	434071	24-Jun-24	79.5	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	31-May-24 541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		93.8	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782114	1	P	434071	24-Jun-24	93.8	T1068 CALLAHAN MAY 00T MEDICAL RIDES	
2024	12	26-Apr-24 5970			309		634406	Exp, Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		33.4	2											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	N	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	12	29-May-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		24.05	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782676		1 P	434071	24-Jun-24	24.05	1068 CALLAHAN MAY LOCAL RIDES
2024	12	29-May-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		17.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782681		1 P	434071	24-Jun-24	17.45	1068 CALLAHAN MAY LOCAL RIDES
2024	12	30-May-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		16.9	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782684		1 P	434071	24-Jun-24	16.9	1068 CALLAHAN MAY LOCAL RIDES
2024	12	30-May-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG35		17.45	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	782688		1 P	434071	24-Jun-24	17.45	1068 CALLAHAN MAY LOCAL RIDES
2024	12	10-Jun-24	411	Engineering	411		Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			188.03	0001	General Fund	39702	TOPAZ ENGINEERING SU	782712		1 P	434072	24-Jun-24	188.03	CHFRAMIS WIDE FORMAT PRINTERS ENG DPW
2024	12	31-May-24	192	Building Services	192		Building Services	53050	Printing Services	01922321	188 Concord St-Operating Expen			410.4	0001	General Fund	39702	TOPAZ ENGINEERING SU	782737		1 P	434072	24-Jun-24	410.4	XFRAMIB FACILITIES
2024	12	13-Jun-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.16	0001	General Fund	48342	TOYOTA LEASE TRUST	782424		3 P	434073	24-Jun-24	85.16	23 EX ABT 3RD/71
2024	12	13-Jun-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			85.16	0001	General Fund	48342	TOYOTA LEASE TRUST	782424		2 P	434073	24-Jun-24	85.16	23 EX ABT 3RD/71
2024	12	13-Jun-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector Local Revenue			85.16	0001	General Fund	48342	TOYOTA LEASE TRUST	782424		1 P	434073	24-Jun-24	85.16	23 EX ABT 3RD/71
2024	12	31-May-24	5970		910		Framingham High School	53800	Internal Services	59100202	HS Student Activity-Expense			769	9800	High School Student Activity	31854	TP SOLUTIONS INC	782185		1 P	434074	24-Jun-24	769	SCHOOL FHS STUDENT ACTIVITY ACCT/341
2024	12	01-Jun-24	5980		803			634111	Exp. Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			4000	0001	General Fund	781728		781728		1 P	434075	24-Jun-24	4000	SCHOOL TRANSLATION SERVICES
2024	12	01-Jun-24	5980		803			634111	Exp. Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			3750	0001	General Fund	781730		781730		1 P	434075	24-Jun-24	3750	SCHOOL TRANSLATION SERVICES
2024	12	10-Jun-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			644	0001	General Fund	2628	TRIPPS UNIFORMS	782639		1 P	434076	24-Jun-24	644	78740 GUTWILL RECRUITS UNIFORM
2024	12	05-Jun-24	422	Highway	422			52440	Roadway Maint & Construction	04220321	Highway-Storm Drain Maint-OpEx			2975	0001	General Fund	29260	TRUAX CORP	782734		1 P	434077	24-Jun-24	27975	PW 1054 CATCH BASIN CLEANING DPW
2024	12	10-Jun-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			814.98	0001	General Fund	52024	TURF PRODUCTS LLC	782115		1 P	434078	24-Jun-24	814.98	224019 FRAMPARKS-GANG MOWER STARTER
2024	12	10-Apr-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			90	0001	General Fund	19770	ULTIPLAY PARKS & PLA	781871		1 P	434079	24-Jun-24	90	SCHOOL INSTAL CANOPY SHADES
2024	12	06-Jun-24	433	Sanitation	433		Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226	0001	General Fund	6785	UNITED STATE NATIONAL	782718		1 P	434080	24-Jun-24	226	CR ACT-00947457 SUPPLIES DPW
2024	12	11-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			6.17	0001	General Fund	18815	US ELECTRICAL SERVC	782747		1 P	434081	24-Jun-24	6.17	78693 FACILITIES
2024	12	08-May-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			541.71	8000	Water Enterprise Fund	54342	US SPORTS AND APPARE	782724		1 P	434082	24-Jun-24	541.71	SCHOOLTY CLOTHES AS NEEDED - PER CONTRACT
2024	12	16-Apr-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			755.65	8000	Water Enterprise Fund	54342	US SPORTS AND APPARE	782726		2 P	434082	24-Jun-24	1511.29	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	12	16-Apr-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			755.64	8400	Sewer Enterprise Fund	54342	US SPORTS AND APPARE	782726		1 P	434082	24-Jun-24	1511.29	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	12	06-Jun-24	650	Parks & Recreation	650		Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1620	5050	Park & Recreation Fund	25918	USTA NEW ENGLAND INC	782118		1 P	434083	24-Jun-24	1620	FRAMPARKS-SPRING SOCIAL LEAGUE TENNIS LESSONS
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			805	0001	General Fund	52999	VAN POOL INTERMEDIAT	781408		1 P	434084	24-Jun-24	805	SCHOOL NRT FIELD TRIP 83675
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781409		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 88538
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			845	0001	General Fund	52999	VAN POOL INTERMEDIAT	781410		1 P	434084	24-Jun-24	845	SCHOOL FIELD TRIP 90037
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	781412		1 P	434084	24-Jun-24	362.5	SCHOOL FIELD TRIP 90971
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	781413		1 P	434084	24-Jun-24	362.5	SCHOOL FIELD TRIP 92897
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781415		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 93883
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781416		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 94848
2024	12	30-May-24	5973		733		Transportation Department	634185	Exp. Contr Svcs, Transporation&S	67331220	Time Arts, Bus Crd&S			522.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	781418		1 P	434084	24-Jun-24	522.5	SCHOOL TRANSPORTATION TRIP 94846
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781419		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 95174
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781422		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 95929
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			1087.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	781424		1 P	434084	24-Jun-24	1087.5	SCHOOL FIELD TRIP 95930
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781425		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 96165
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	781426		1 P	434084	24-Jun-24	362.5	SCHOOL FIELD TRIP 96617
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781427		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 96756
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781428		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 96758
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	781430		1 P	434084	24-Jun-24	362.5	SCHOOL FIELD TRIP 97161
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	781432		1 P	434084	24-Jun-24	362.5	SCHOOL FIELD TRIP 97162
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	781434		1 P	434084	24-Jun-24	362.5	SCHOOL FIELD TRIP 97163
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781814		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 97300
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781817		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 97304
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781819		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 97306
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781821		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 97358
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			1087.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	781823		1 P	434084	24-Jun-24	1087.5	SCHOOL FIELD TRIP 97664
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781825		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 97670
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781827		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 98750
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	781829		1 P	434084	24-Jun-24	362.5	SCHOOL FIELD TRIP 98954
2024	12	30-May-24	5973		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			725	0001	General Fund	52999	VAN POOL INTERMEDIAT	781832		1 P	434084	24-Jun-24	725	SCHOOL FIELD TRIP 100048
2024	12	31-May-24	5973		733			634402	Exp. Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			12718.12	0001	General Fund	52999	VAN POOL INTERMEDIAT	782080		1 P	434084	24-Jun-24	12718.12	SCHOOL NRT MINI BUS TRANS
2024	12	31-May-24	5973		733			634402	Exp. Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			625925.66	0001	General Fund	52999	VAN POOL INTERMEDIAT	782171		1 P	434084	24-Jun-24	625925.66	CHFR993 SCHOOL NRT BUS TRANS MAY
2024	12	22-Sep-23	5973		733			634402	Exp. Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			180	0001	General Fund	52999	VAN POOL INTERMEDIAT	781886		1 P	434085	24-Jun-24	180	SCHOOL TRANSPORT SHORT PAID INV:

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	12	10-Jun-24	192	Building Services	192	Building Services	54200	Supplies - Office		01920021	Building Services-Op Expend			97.74	0001	General Fund		2625 W B MASON CO INC	782725		1 P		434092	24-Jun-24	97.74	C1005999 FACILITIES
2024	12	03-Jun-24	192	Building Services	192	Building Services	54200	Supplies - Office		01920021	Building Services-Op Expend			173.73	0001	General Fund		2625 W B MASON CO INC	782730		1 P		434092	24-Jun-24	173.73	C1005999 FACILITIES
2024	12	04-Jun-24	433	Sanitation	433	Sanitation	54200	Supplies - Office		04330021	DPW-Sanitation-Operate Expend			156.07	0001	General Fund		2625 W B MASON CO INC	782742		1 P		434092	24-Jun-24	156.07	CH C2416602 OFFICE SUPPLIES DPW
2024	12	05-Jun-24	210	Police	210	Police	54200	Supplies - Office		01200021	Police Department-Oper Expend			788.57	0001	General Fund		2625 W B MASON CO INC	782753		1 P		434092	24-Jun-24	788.57	C1005999 SUPPLIES
2024	12	06-Jun-24	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office		01220021	Mayor-Operating Expend			-37.56	0001	General Fund		2625 W B MASON CO INC	782852		1 P		434092	24-Jun-24	-37.56	ACCT C1005999 / MAYOR
2024	12	22-May-24	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office		01220021	Mayor-Operating Expend			37.56	0001	General Fund		2625 W B MASON CO INC	782853		1 P		434092	24-Jun-24	37.56	ACCT C1005999 / MAYOR
2024	12	06-May-24	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office		01220021	Mayor-Operating Expend			51.16	0001	General Fund		2625 W B MASON CO INC	782855		1 P		434092	24-Jun-24	51.16	ACCT C1005999 / MAYOR
2024	12	03-Jun-24	422	Highway	422	Highway	58300	Improvements		34225006	DPW-Capital Infrastructure	33333	Municipal Buildings	682456	0001	General Fund		362339 W I FRENCH EXCAVATING	782745		1 P		434093	24-Jun-24	2400	PW1085 SAMPLE SERVICE DPW
2024	12	03-Jun-24	433	Sanitation	433	Sanitation	59000	Transportation		04330021	DPW-Sanitation-Operate Expend			8624	0001	General Fund		8624 MASTE MANAGEMENT OF	782738		1 P		434094	24-Jun-24	64048.56	CH 8-9-7596-42002 CURBSIDE COLLECTION DPW
2024	12	01-Jun-24	5970		733		634406	Exp, Transp Homeless Svcs		67330000	Transportation, Exp&ContrSvcs			4273.5	0001	General Fund		55276 WCL TRANSPORTATION I	782223		1 P		434095	24-Jun-24	4273.5	SCHOOL HOMELESS TRANSPORTATION MAY
2024	12	01-Jun-24	5973		733		634406	Exp, Transp Homeless Svcs		67330000	Transportation, Exp&ContrSvcs			321.75	0001	General Fund		55276 WCL TRANSPORTATION I	782224		1 P		434095	24-Jun-24	321.75	SCHOOL COST SHARE TRANSPORTATION MAY
2024	12	04-Jun-24	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services		44500021	Water Enterprise Operat Expend			5980	8000	Water Enterprise Fund		5952 WESTON & SAMPSON ENG	782792		1 P		434096	24-Jun-24	5980	CRPW 1045 CROSS CONNECTION CONTROL SURVEY DPW
2024	12	18-Jun-24	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services		16507506	Park & Rec Mass Travel & Tour	PDG07		17000	3750	Mass Travel & Tourism Grants		5952 WESTON & SAMPSON ENG	782858		1 P		434097	24-Jun-24	17000	ENG24-0166 FINAL DESIGN&CONSTRUCTION/DOCS/REARDON
2024	12	21-May-24	174-2		175	Planning Board	53000	Prof & Tech - Consultants		51757002	Plan Board Chp 593 Op Expend			513.34	9700	Planning Board Chapter 593 Fnd		5952 WESTON & SAMPSON ENG	782790		1 P		434098	24-Jun-24	513.34	PBENG24-0490,1HOWARD/38 PARK ST REVIEW-THRU 04/26
2024	12	03-Jun-24	174-2		175	Planning Board	53000	Prof & Tech - Consultants		51757002	Plan Board Chp 593 Op Expend			7336.39	9700	Planning Board Chapter 593 Fnd		5952 WESTON & SAMPSON ENG	782799		1 P		434098	24-Jun-24	7336.39	PBENG24-0490,1HOWARD/38 PARK ST REVIEW-THRU 05/24
2024	12	04-Jun-24	440	Sewer Enterprise	450	Water Enterprise	53080	Contracted Services		44500021	Water Enterprise Operat Expend			25944	8000	Water Enterprise Fund		14866 WESTON & SAMPSON SER	782791		1 P		434099	24-Jun-24	25944	PRJRSRV23-0202 CH TBD - BACKFLOW TESTING DPW
2024	12	11-Jun-24	610	Library	610	Library	53000	Prof & Tech - Consultants		26107502	Library Gifts - Op Expend	UG01	Library General Gifts	80	5750	Library Gifts		55393 WOLFSON, JEFF	782489		1 P		434100	24-Jun-24	80	6-11-24 DUNGEONS AND DRAGONS FRAM LIBRARY
2024	12	12-Jun-24	5970	Int on Temp Debt Debt Excln	753		634283	Exp, Equip, Lease/Purch,Copier		57309950	Copier, District Lease/Maint			137.48	0001	General Fund		138002 CONWAY TECHNOLOGY GR	782131		1 P		434101	24-Jun-24	137.48	CR7270 SCHOOL COPIER ANNUAL USAGE FP69-006/703224
2024	12	24-May-24	610	Library	610	Library	53000	Prof & Tech - Consultants		26107502	Library Gifts - Op Expend	UG01	Library General Gifts	553.31	5750	Library Gifts		55331 YANG, SHARON R	782489		1 P		434102	24-Jun-24	550.4	18 FRAM READS FRAM LIBRARY
2024	12	25-May-24	422	Highway	422	Highway	53500	Public Works Supplies		04220021	DPW-Highway-Operating Expend			180	0001	General Fund		55595 YANKEE MALBOLV LLC	782759		1 P		434103	24-Jun-24	180	MALBOLV REPAIR DPW
2024	12	16-May-24	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering		06500021	Parks & Recreation-Op Expend			15000	0001	General Fund		4854 BROGNA, JOSEPH E	783131		1 P		434104	24-Jun-24	15000	FRAMPARKS-STAGING/LIGHTING SERVICES STARS & STRIPE
2024	12	07-Jun-24	5980		803		634405	Exp, Transp, SPED		68030500	Sped, Transport in District			1669.58	0001	General Fund		29558 SPECIAL ED TRANSPORT REIMB	782615		1 P		434105	28-Jun-24	1669.58	SCHOOL PARENT TRANSPORTATION REIMBURSE D130658
2024	12	21-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01920121	BS-Memorial Blding-Op Expend			-860	0001	General Fund		15721 ADVANCED PRESENTATIO	783249		1 P		434106	28-Jun-24	-860	2061 CREDIT FACILITIES
2024	12	09-May-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01920121	BS-Memorial Blding-Op Expend			2665	0001	General Fund		15721 ADVANCED PRESENTATIO	783253		1 P		434106	28-Jun-24	2665	2061 FACILITIES
2024	12	23-Feb-24	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering		06500021	Parks & Recreation-Op Expend			4375	0001	General Fund		54262 ADVISOR COMMUNICATIO	783139		1 P		434107	28-Jun-24	4375	MARKET MANAGEMENT SERVICES FOR FARMERS MARKET
2024	12	12-Jun-24	5974		743		636190	Exp, Tech Hardware		67430000	TechnologySvcs, Exp&ContrSvcs			240.6	0001	General Fund		50172 AMAZON CAPITAL SERVI	782616		1 P		434108	28-Jun-24	240.6	A27YN3RXQIPV1 SCHOOL ADAPTER/TOOLS/LABELS TECH
2024	12	19-Jun-24	5964		643		635010	Exp, Supplies, Office		66430200	HealthSvcs, Exp&ContrSvcs			174.84	0001	General Fund		50172 AMAZON CAPITAL SERVI	782982		1 P		434108	28-Jun-24	174.84	A27YN3RXQIPV1 SCHOOL SUPPLIES
2024	12	12-Jun-24	5964		310	Non Contributory Retirement	635110	Exp, Undistr, Supply		73106501	McKinney, Supplies	24310	US-McKinney-After Sch Homeless	3390.1	2310	General Fund		50172 AMAZON CAPITAL SERVI	782985		1 P		434108	28-Jun-24	3390.1	A27YN3RXQIPV1 SCHOOL SUPPLIES
2024	12	22-May-24	5986		805		635110	Exp, Undistr, Supply		98053030	Rev, FPS OST, Supplies			403.51	6805	FPS-OST of School Time		50172 AMAZON CAPITAL SERVI	782986		1 P		434108	28-Jun-24	403.51	A27YN3RXQIPV1 SCHOOL SUPPLIES
2024	12	08-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			74.19	0001	General Fund		50172 AMAZON CAPITAL SERVI	783043		1 P		434108	28-Jun-24	74.19	CR A97HW1INTUVSQD SUPPLIES DPW
2024	12	23-Jun-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office		05410021	Council on Aging-Operat Expend			-14.28	0001	General Fund		50172 AMAZON CAPITAL SERVI	783214		1 P		434108	28-Jun-24	-14.28	A97HW1INTUVSQD CALLAHAN CREDIT MEMO SUPPLIES
2024	12	23-Jun-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office		05410021	Council on Aging-Operat Expend			-14.29	0001	General Fund		50172 AMAZON CAPITAL SERVI	783219		1 P		434108	28-Jun-24	-14.29	A97HW1INTUVSQD CALLAHAN CREDIT MEMO SUPPLIES
2024	12	24-May-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office		05410021	Council on Aging-Operat Expend			-13.18	0001	General Fund		50172 AMAZON CAPITAL SERVI	783221		1 P		434108	28-Jun-24	-13.18	A97HW1INTUVSQD CALLAHAN CREDIT MEMO SUPPLIES
2024	12	15-Jun-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office		05410021	Council on Aging-Operat Expend			-13.41	0001	General Fund		50172 AMAZON CAPITAL SERVI	783229		1 P		434108	28-Jun-24	-13.41	A97HW1INTUVSQD CALLAHAN CREDIT MEMO SUPPLIES
2024	12	23-Jun-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office		05410021	Council on Aging-Operat Expend			-20.22	0001	General Fund		50172 AMAZON CAPITAL SERVI	783232		1 P		434108	28-Jun-24	-20.22	A97HW1INTUVSQD CALLAHAN CREDIT MEMO SUPPLIES
2024	12	23-Jun-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office		05410021	Council on Aging-Operat Expend			-16.4	0001	General Fund		50172 AMAZON CAPITAL SERVI	783234		1 P		434108	28-Jun-24	-16.4	A97HW1INTUVSQD CALLAHAN CREDIT MEMO SUPPLIES
2024	12	23-Jun-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office		05410021	Council on Aging-Operat Expend			-28.91	0001	General Fund		50172 AMAZON CAPITAL SERVI	783236		1 P		434108	28-Jun-24	-28.91	A97HW1INTUVSQD CALLAHAN CREDIT MEMO SUPPLIES
2024	12	23-Jun-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office		05410021	Council on Aging-Operat Expend			-32.15	0001	General Fund		50172 AMAZON CAPITAL SERVI	783239		1 P		434108	28-Jun-24	-32.15	A97HW1INTUVSQD CALLAHAN CREDIT MEMO SUPPLIES
2024	12	19-May-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office		05410021	Council on Aging-Operat Expend			178.98	0001	General Fund		50172 AMAZON CAPITAL SERVI	783241		1 P		434108	28-Jun-24	178.98	A97HW1INTUVSQD SUPPLIES CALLAHAN CENTER
2024	12	25-Mar-23	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			79.9	0001	General Fund		50172 AMAZON CAPITAL SERVI	783280		1 P		434108	28-Jun-24	79.9	CR A97HW1INTUVSQD SUPPLIES PRIOR YEAR DPW
2024	12	22-Jun-23	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			64.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	783287		1 P		434108	28-Jun-24	64.99	CR A97HW1INTUVSQD SUPPLIES PRIOR YEAR DPW
2024	12	24-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office		16507602	P&R Dpt Con & Rec Grant-Oper E	PRG06	Dept Conservation & Recreation	4704.99	3760	Dept Conservation & Recreation		50172 AMAZON CAPITAL SERVI	783632		2 P		434108	28-Jun-24	5519.18	A97HW1INTUVSQD FRAMPARKS-FARMERS MKT
2024	12	24-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54450	Supplies - Computer Supplies		16507602	P&R Dpt Con & Rec Grant-Oper E	PRG06	Dept Conservation & Recreation	814.19	3760	Dept Conservation & Recreation		50172 AMAZON CAPITAL SERVI	783632		2 P		434108	28-Jun-24	5519.18	A97HW1INTUVSQD FRAMPARKS-FARMERS MKT
2024	12	17-Jun-24	192	Building Services	192	Building Services	54533	Supplies-Laser Cartridges		01920121	BS-Memorial Blding-Op Expend			118.62	0001	General Fund		50172 AMAZON CAPITAL SERVI	783296		1 P		434109	28-Jun-24	118.62	A97HW1INTUVSQD FACILITIES
2024	12	15-May-24	5980		823		634250	Exp, Contr Svcs, General		68230300	SpedSvcs, Exp&ContrSvcs			400	0001	General Fund		53872 AMERGIS HEALTHCARE S	782735		1 P		434110	28-Jun-24	400	709476 SCHOOL CONTRACTED SERVICES - MSA
2024	12	13-Jun-24	5980		823		634250	Exp, Contr Svcs, General		68230300	SpedSvcs, Exp&ContrSvcs			8632.15	0001	General Fund		53872 AMERGIS HEALTHCARE S	782923		1 P		434111	28-Jun-24	8632.15	IRFM601 SCHOOL CONTRACTED SERVICES
2024	12	12-Jun-24	433	Sanitation	422	Highway	53500	Public Works Supplies		04220121	HWy-RoadWay Maint/Const-OP Ex			585	0001	General Fund		13872 AMERICAN READY MIX C	783046		1 P		434112	28-Jun-24	585	CONCRETE DPW
2024	12	01-May-24	5980		803		634405	Exp, Transp, SPED		68030500	Sped, Transport in District			4159	0001	General Fund		3603 SPECIAL ED TRANSPORT REIMB	783059		1 P		434113	28-Jun-24	4159	SCHOOL SPECIAL EDUCATION COST SHARE TRANSPORTATION
2024	12	01-May-24	5973		733		634406	Exp, Transp Homeless Svcs		67330000	Transportation, Exp&ContrSvcs			1985	0001	General Fund		3603 ASSABET VALLEY COLLA	783060		1 P		434113	28-Jun-24	1985	SCHOOL COST SHARE TRANSPORTATION MARCH
2024	12	29-Feb-24	5971		713		634160	Exp, Contr Svcs, Contracts	</																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	12	14-May-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BH673		5500	3501	Dept of Public Health	38974 BRAZILIAN AMER CEN	783492	783492	1	P	434130	28-Jun-24	5500 HEALTH - BH673 APR CONTRACTED SERVICES	
2024	12	18-Jun-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BH673		6875	3501	Dept of Public Health	38974 BRAZILIAN AMER CEN	783493	783493	1	P	434130	28-Jun-24	6875 HEALTH - BH673 MAY 24 CONTRACTED SERVICES	
2024	12	18-Jun-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BH673		5500	3501	Dept of Public Health	38974 BRAZILIAN AMER CEN	783495	783495	1	P	434130	28-Jun-24	5500 HEALTH - BH673 JUN 24 CONTRACTED SERVICES	
2024	12	21-Jun-24	5973		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1398.5	0001	General Fund	54599 BRAZUKINHA TRANSPORT	782626	782626	1	P	434131	28-Jun-24	1398.5 SCHOOL TRANSPORTATION JUNE	
2024	12	21-Jun-24	5973		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			474	0001	General Fund	54599 BRAZUKINHA TRANSPORT	782628	782628	1	P	434131	28-Jun-24	474 SCHOOL COST SHARE TRANSPORTATION JUNE	
2024	12	07-Jun-24	421	PW Administration	450		Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-8.37	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	783051	783051	1	P	434132	28-Jun-24	-8.37 CW 6895 ASPHALT CREDIT DPW	
2024	12	07-Jun-24	450	Water Enterprise	450		Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			426.41	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	783053	783053	1	P	434132	28-Jun-24	426.41 CW 6895 ASPHALT DPW	
2024	12	07-Jun-24	440	Sewer Enterprise	440		Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			132.97	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	783054	783054	1	P	434132	28-Jun-24	132.97 CW 6895 ASPHALT DPW	
2024	12	10-Jun-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			605.2	0001	General Fund	25590 SPECIAL ED TRANSPORT REIMB	783008	783008	1	P	434133	28-Jun-24	605.2 SCHOOL PARENT TRANSPORTATION REIMBURSEMENT	
2024	12	17-Jun-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			272.34	0001	General Fund	25590 SPECIAL ED TRANSPORT REIMB	783012	783012	1	P	434133	28-Jun-24	272.34 SCHOOL PARENT TRANSPORTATION REIMBURSEMENT	
2024	12	18-Jun-24	5910		400			635060	Exp, Supplies, Incl	74007010	05 Supplies and Material	24400		729.95	1400	US Occupational Ed Vocational	55644 BYRD TOOL EXPRTS	782991	782991	1	P	434134	28-Jun-24	729.95 SCHOOL INSTRUCTIONAL SUPPLIES	
2024	12	14-Jun-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CAMARO AUTO SERVICE	783355	783355	1	P	434135	28-Jun-24	50 2419 CAR 970 FLEET MAINTENANCE	
2024	12	14-Jun-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132 CAMARO AUTO SERVICE	783360	783360	1	P	434135	28-Jun-24	200 2418 CAR 942 FLEET MAINTENANCE	
2024	12	24-Jun-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CAMARO AUTO SERVICE	783365	783365	1	P	434135	28-Jun-24	50 2434 CAR 949 FLEET MAINTENANCE	
2024	12	24-Jun-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CAMARO AUTO SERVICE	783366	783366	1	P	434135	28-Jun-24	50 2433 CAR 940 FLEET MAINTENANCE	
2024	12	24-Jun-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132 CAMARO AUTO SERVICE	783371	783371	1	P	434135	28-Jun-24	100 2432 CAR 1591 FLEET MAINTENANCE	
2024	12	24-Jun-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CAMARO AUTO SERVICE	783376	783376	1	P	434135	28-Jun-24	50 2431 CAR 966 FLEET MAINTENANCE	
2024	12	21-Jun-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CAMARO AUTO SERVICE	783380	783380	1	P	434135	28-Jun-24	50 2426 CAR JEEP FLEET MAINTENANCE	
2024	12	31-May-24	145	Treasurer Collector	001			2205	Deputy Fees Personal Property	0001	General Fund			343.56	0001	General Fund	24281 CANN, F H & ASSOCIAT	783487	783487	1	P	434136	28-Jun-24	343.56 MUNFRA MAY 2024 -TREAS	
2024	12	12-Jun-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1390	0001	General Fund	59 CARBYS INC	782630	782630	1	P	434137	28-Jun-24	1390 SCHOOL PY24 LUMBER AND MATERIALS	
2024	12	12-Jun-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			14.43	0001	General Fund	59 CARBYS INC	782634	782634	1	P	434137	28-Jun-24	14.43 SCHOOL PY24 LUMBER AND MATERIALS	
2024	12	14-Jun-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			20.8	0001	General Fund	59 CARBYS INC	782930	782930	1	P	434137	28-Jun-24	20.8 SCHOOL LUMBER AND MATERIALS	
2024	12	20-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			46.47	0001	General Fund	59 CARBYS INC	783288	783288	1	P	434137	28-Jun-24	46.72 28B849S FACILITIES	
2024	12	20-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01921221	188 Concord St-Operating Expen			2.25	0001	General Fund	59 CARBYS INC	783288	783288	2	P	434137	28-Jun-24	48.72 28B849S FACILITIES	
2024	12	20-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01921221	188 Concord St-Operating Expen			161.57	0001	General Fund	59 CARBYS INC	783292	783292	1	P	434137	28-Jun-24	161.57 28B849S FACILITIES	
2024	12	14-May-24	145	Treasurer Collector	145		Treasurer Collector	57950	Scholarship	51454292	Kerri Chipman Mem Scholarship			500	9429	K Chipman Memorial Scholarship	55661 CARNEY, MARY CATHERI	783132	783132	1	P	434138	28-Jun-24	500 KERRI CHIPMAN SCHOLARSHIP TREAS	
2024	12	01-Apr-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collec&Circin-Op Exp			300	0001	General Fund	413 CENGAGE LEARNING INC	783226	783226	1	P	434139	28-Jun-24	300 109415 FRAM LIBRARY	
2024	12	31-May-24	5970		981		Tuition-Out District Placement	634410	Exp, Tuition, Collab, SPED	59819400	SPEDCS SPED Tuition Collab			9476.06	9115	Special Ed Reserve FdGL40 S13A	28657 CENTRAL MA SPED COLL	782636	782636	1	P	434140	28-Jun-24	9476.06 SCHOOL 3 TUITION MAY LC163444	
2024	12	31-May-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6842.44	4804	State Special Ed Reimb Dpw	28657 CENTRAL MA SPED COLL	782637	782637	1	P	434140	28-Jun-24	6842.44 SCHOOL 3 TUITION PK148037 MAY	
2024	12	31-May-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		9476.06	4804	State Special Ed Reimb Dpw	28657 CENTRAL MA SPED COLL	782638	782638	1	P	434140	28-Jun-24	9476.06 SCHOOL 3 TUITION NMCS155729 MAY	
2024	12	31-May-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		6842.44	4804	State Special Ed Reimb Dpw	28657 CENTRAL MA SPED COLL	782645	782645	1	P	434140	28-Jun-24	6842.44 SCHOOL 3 TUITION AM142627 MAY	
2024	12	31-May-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		2177.14	4804	State Special Ed Reimb Dpw	28657 CENTRAL MA SPED COLL	782648	782648	1	P	434140	28-Jun-24	2177.14 SCHOOL 3 TUITION MP152352 MAY	
2024	12	01-Jun-24	5970		981		Tuition-Out District Placement	634410	Exp, Tuition, Collab, SPED	59819400	SPEDCS SPED Tuition Collab			5311.96	9115	Special Ed Reserve FdGL40 S13A	28657 CENTRAL MA SPED COLL	782651	782651	1	P	434140	28-Jun-24	5311.96 SCHOOL 3 TUITION LC163444 JUNE	
2024	12	01-Jun-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		287.53	4804	State Special Ed Reimb Dpw	28657 CENTRAL MA SPED COLL	782658	782658	1	P	434140	28-Jun-24	287.53 SCHOOL 3 TUITION LC163444 JUNE	
2024	12	01-Jun-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		4043.26	4804	State Special Ed Reimb Dpw	28657 CENTRAL MA SPED COLL	782660	782660	1	P	434140	28-Jun-24	4043.26 SCHOOL 3 TUITION PK148037 JUNE	
2024	12	01-Jun-24	54804		804			634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		5999.49	4804	State Special Ed Reimb Dpw	28657 CENTRAL MA SPED COLL	782662	782662	1	P	434140	28-Jun-24	5999.49 SCHOOL 3 TUITION NMCS155729 JUNE	
2024	12	18-Jun-24	650	Parks & Recreation	650		Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			24	0001	General Fund	55010 CHARGEPOINT INC	782882	782882	1	P	434141	28-Jun-24	24 FRAMPARKS-2 EV CHARGES AT CUSHING	
2024	12	07-Jun-24	413	Sanitation	422		Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			246	0001	General Fund	16928 CINTAS CORP	783055	783055	1	P	434142	28-Jun-24	246 CW 10354605 MEDICAL SUPPLIES DPW	
2024	12	14-Jun-24	429	Fleet Services	450		Water Enterprise	53300	Public Works Supplies	44500221	Water Enterprise Operat Expend			154.46	8000	Water Enterprise Fund	16928 CINTAS CORP	783056	783056	1	P	434143	28-Jun-24	154.46 CW 13120973 FLEET UNIFORMS & MATS DPW	
2024	12	07-Jun-24	429	Fleet Services	429		Fleet Services	53300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			60.72	0001	General Fund	16928 CINTAS CORP	783061	783061	1	P	434143	28-Jun-24	152.58 CW 13120973 FLEET UNIFORMS & MATS DPW	
2024	12	07-Jun-24	429	Fleet Services	450		Water Enterprise	53300	Public Works Supplies	44500221	Water Enterprise Operat Expend			91.86	8000	Water Enterprise Fund	16928 CINTAS CORP	783061	783061	2	P	434143	28-Jun-24	152.58 CW 13120973 FLEET UNIFORMS & MATS DPW	
2024	12	12-Jun-24	413	Sanitation	422		Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			284.81	0001	General Fund	16928 CINTAS CORP	783057	783057	1	P	434144	28-Jun-24	284.81 CW 10354603 MEDICAL SUPPLIES DPW	
2024	12	13-Jun-24	183	Community DevelopmentBkGrnt	183		Community DevelopmentBkGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q244G		3339.13	1700	Community Develop Block Grant	51674 CIRCLE OF HOPE INC	783441	783441	1	P	434145	28-Jun-24	3339.13 CRQ244G-PY24 CDBG GRANTEE CIRCLE OF HOPE	
2024	12	14-May-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			77.86	0001	General Fund	12484 CITIBANK, NA	783020	783020	1	P	434146	28-Jun-24	77.86 6035 3225 0411 5209 FRAMPARKS-CLAMPS	
2024	12	05-Jun-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			227.44	0001	General Fund	12484 CITIBANK, NA	783022	783022	1	P	434146	28-Jun-24	227.44 6035 3225 0411 5209 FRAMPARKS-CONCRETE MIX	
2024	12	19-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922921	Fac HQ 10 Nicholas Rd			99.25	0001	General Fund	15356 CLEAN AND SAFE INC	783559	783559	6	P	434147	28-Jun-24	942.9 109703 FACILITIES	
2024	12	19-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			99.25	0001	General Fund	15356 CLEAN AND SAFE INC	783559	783559	7	P	434147	28-Jun-24	942.9 109703 FACILITIES	
2024	12	19-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	Callahan Senior Ctr Operat Ex			120.78	0001	General Fund	15356 CLEAN AND SAFE INC	783559	783559	5	P	434147	28-Jun-24	942.9 109703 FACILITIES	
2024	12	19-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			157.15	0001	General Fund	15356 CLEAN AND SAFE INC	783559	783559	1	P	434147	28-Jun-24	942.9 109703 FACILITIES	
2024	12	19-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			157.15	0001	General Fund	15356 CLEAN AND SAFE INC	783559	783559	2	P	434147	28-Jun-24	942.9 109703 FACILITIES	
2024	12	19-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			15											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2024	12	14-May-24	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454092	Rep Deborah Blumer Scholarship			2500	9409	Rep Deborah Blumer Scholarship	55663	DE OLIVEIRA, ELOA	783123		1	P	434161	28-Jun-24	2500	DEBORAH BLUMER MEMORIAL SCHOLASHIP TREAS
2024	12	14-May-24	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454292	Kerri Chipman Mem Scholarship			1100	9429	K Chipman Memorial Scholarship	55663	DE OLIVEIRA, ELOA	783133		1	P	434162	28-Jun-24	1100	KERRI CHIPMAN SCHOLARSHIP TREAS
2024	12	17-Jun-24	5965	Police	805	Police	634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			500	6805	FPS-Out of School Time	55597	DECOLLIUS, ALEXANDR	782864		1	P	434163	28-Jun-24	500	SCHOOL DEPT/ SWEET PEA YOGA
2024	12	20-Jun-24	210	Police	210	Police	54490	Supplies-Publiity Uniform/Equip	02100021	Police Department-Oper Expend			133.75	0001	Police Department-Oper Expend	1	DEDHAM SPORTSMENS CT	783421		1	P	434164	28-Jun-24	133.75	44500 NAME TAGS
2024	12	12-Jun-24	5965	Police	805	Police	634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			455	6805	FPS-Out of School Time	54969	DEER RIDGE GROUP LLC	782679		1	P	434165	28-Jun-24	455	SCHOOL DEPT/ REFRESHIN' CONCESSIONS
2024	12	21-May-24	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	15416012	Mass Cultural Council-direct D	CAG38		480	3601	Mass Cultural Council-direct D	55633	DELGADILLO, MARIA	783290		1	P	434166	28-Jun-24	480	CALLAHAN FOOD FOR MULTICULTURAL FESTIVAL
2024	12	12-Jun-24	5974	Police	400	Police	636190	Exp, Tech Hardware	74007000	OS Supplies and Material	24400		43189.47	2400	US-Occupational Ed Vocational	26087	DELL MARKETING LP	782931		1	P	434167	28-Jun-24	43189.47	125651753 SCHOOL LAB UPGRADE
2024	12	19-Jun-24	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			2223	0001	Police Department-Oper Expend	783436		1	P	434168	28-Jun-24	2223	C0068508 ACCESS CONTROL SYSTEM VIRTUAL SERV (FOB)		
2024	12	19-Jun-24	210	Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			247	0001	Police Department-Oper Expend	783439		1	P	434168	28-Jun-24	247	C0068508 ACCESS CONTROL SYSTEM VIRTUAL SERV (FOB)		
2024	12	04-May-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			4350	0001	General Fund	27931	DILLON TREE SERVICE	783248		1	P	434169	28-Jun-24	4350	FRAMPARKS-TREE REMOVAL 475 UNION
2024	12	25-May-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			650	8000	Water Enterprise Fund	53746	DKC GROUP HOLDINGS L	783197		1	P	434170	28-Jun-24	650	CR 20431 PARTS DPW
2024	8	16-Nov-23	5993	Treasurer Collector	993	Athletics Department	634250	Exp, Contr Svcs, General	99933000	Rev, Athletic, Exp&CntrSvcs			2147.58	6993	Rev-Athletic	55401	DOMENIC MALONE ITALI	769984		1	P	434171	28-Jun-24	2147.58	SCHOOLS - FHS VOLLEYBALL TEAM MEAL 2001
2024	12	01-Jun-24	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	783134		1	P	434172	28-Jun-24	15.87	10583771123855 FOR FY24 WATER INVOICES
2024	12	06-Jun-24	429	Fleet Services	429	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			1005	0001	General Fund	31056	EASTERN NEW ENGLAND	783082		2	P	434173	28-Jun-24	2010	REBUILT HYDRAULIC CYLINDERS DPW
2024	12	06-Jun-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1005	0001	General Fund	31056	EASTERN NEW ENGLAND	783082		1	P	434173	28-Jun-24	2010	REBUILT HYDRAULIC CYLINDERS DPW
2024	12	29-May-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	DPW-Fleet Services(Garage)-OP			157.68	0001	General Fund	50582	ELLIOT AUTO SUPPLY C	782491		1	P	434174	28-Jun-24	157.68	ACCTH T843580 FIRE
2024	12	18-Jun-24	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			1152.8	0001	General Fund	55422	ENEL X MA PORTFOLIO	783221		1	P	434175	28-Jun-24	1152.8	MCCO B SOLAR S-1 TO S-31
2024	12	21-Jun-24	210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			74	0001	General Fund	38380	ENGRAVEABLES INC	783414		1	P	434176	28-Jun-24	74	18500 NAMEPLATES
2024	12	17-Jun-24	210	Police	210	Police	52700	Rental - Equipment	22109552	MetroWest Drug Task Force-OP			11.1	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	783395		1	P	434177	28-Jun-24	11.1	10FS238-1723635 RENTAL CAR
2024	12	12-Jun-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			11744.8	0001	General Fund	52379	ENVIRONMENTAL EQUIP	783084		2	P	434178	28-Jun-24	21744.8	CR 30053 SERVICES DPW
2024	12	12-Jun-24	429	Fleet Services	422	Highway	58530	Equipment - Small Capital	04220041	DPW-Highway-Small Capital			10000	0001	General Fund	52379	ENVIRONMENTAL EQUIP	783084		1	P	434178	28-Jun-24	21744.8	CR 30053 SERVICES DPW
2024	12	13-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			292.33	0001	General Fund	51798	EQUIPMENT EAST LLC	783085		1	P	434179	28-Jun-24	1292.33	CR FRAMMINGHAM DPW PARTS DPW
2024	12	17-Apr-24	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			17750	0001	General Fund	37725	ERGOTECH CONTROLS IN	783314		1	P	434180	28-Jun-24	2750	SUPPLIES FOR LIGHTS SIGNALS DPW
2024	12	26-Apr-24	210	Police	210	Police	54250	Supplies - Materials	12109512	LET-Treasury Fund-Operating Ex	POLTR		3148.8	1951	Law Enforce Trst-Treasury Fund	37725	ERGOTECH CONTROLS IN	783428		1	P	434180	28-Jun-24	3148.8	SO-237198 EQUIPMENT TO DEPLOY CAMERA POLICE
2024	12	19-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			44.89	0001	General Fund	3915	F W WEBB CO	783307		1	P	434181	28-Jun-24	44.89	184742 FACILITIES
2024	12	19-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			297.02	0001	General Fund	3915	F W WEBB CO	783308		1	P	434181	28-Jun-24	297.02	184742 FACILITIES
2024	12	19-Jun-24	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14111092	Mass DEP Grant-Engrn-Op Exp	ENG14		1375	3109	Mass DEP Grant	54215	FALLON, THOMAS J	783276		1	P	434182	28-Jun-24	1375	WATER QUALITY RELATED GOOSE CONTROL DPW
2024	12	26-May-24	421	PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend			2	0001	General Fund	1120	FAST LANE	783189		1	P	434183	28-Jun-24	2	PLATE #M92284 DPW
2024	12	25-May-24	421	PW Administration	421	PW Administration	57130	Mileage Reimbursements	04210021	DPW-Administration-Op Expend			2.6	0001	General Fund	1120	FAST LANE	783190		1	P	434183	28-Jun-24	2.6	PLATE #M74656 DPW
2024	12	01-Jun-24	421	PW Administration	433	Sanitation	57130	Mileage Reimbursements	04330021	DPW-Sanitation-Operate Expend			0.85	0001	General Fund	1120	FAST LANE	783558		4	P	434184	28-Jun-24	52.3	CR 178365 EZPASS DPW
2024	12	01-Jun-24	421	PW Administration	450	Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			0.8	8000	Water Enterprise Fund	1120	FAST LANE	783558		5	P	434184	28-Jun-24	52.3	CR 178365 EZPASS DPW
2024	12	01-Jun-24	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			22.15	0001	General Fund	1120	FAST LANE	783558		3	P	434184	28-Jun-24	52.3	CR 178365 EZPASS DPW
2024	12	01-Jun-24	421	PW Administration	411	Engineering	57130	Mileage Reimbursements	04110021	Engineering-Operating Expend			1.2	0001	General Fund	1120	FAST LANE	783558		1	P	434184	28-Jun-24	52.3	CR 178365 EZPASS DPW
2024	12	01-Jun-24	421	PW Administration	421	PW Administration	57130	Mileage Reimbursements	04210021	DPW-Administration-Op Expend			27.3	0001	General Fund	1120	FAST LANE	783558		2	P	434184	28-Jun-24	52.3	CR 178365 EZPASS DPW
2024	12	25-Jun-24	183	Community DevelopmentBldg	183	Community DevelopmentBldg	57900	Special Awards	11830042	Micro-Enterprise-Op Expenditue	Q242B		6300	1700	Community Develop Block Grant	53214	FERRERA DE ANDRADE	783216		1	P	434185	28-Jun-24	6300	CDBG MICROENTERPRISE GRANT
2024	12	14-May-24	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51450122	F Petruno Non Exp Schi Trust			1500	9012	F Petruno Non Exp Schi Trust	55685	FERRERA, MELISSA E	783125		1	P	434186	28-Jun-24	1500	FRANCIS PATRUNO NURSING SCHOLARSHIP TREAS
2024	12	10-May-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			432.41	0001	General Fund	29577	FIREMATIC SUPPLY CO	783473		1	P	434187	28-Jun-24	432.41	CUSTW 9259 FIRE
2024	12	12-Jun-24	429	Fleet Services	423	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			119.16	0001	General Fund	1273	FLEETPRIDE INC	783088		1	P	434188	28-Jun-24	119.16	CR 630688 PART DPW
2024	12	13-Jun-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			432.3	0001	General Fund	1273	FLEETPRIDE INC	783089		1	P	434188	28-Jun-24	432.3	CR 630688 PART DPW
2024	12	13-Jun-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			67.84	0001	General Fund	1273	FLEETPRIDE INC	783090		1	P	434188	28-Jun-24	67.84	CR 630688 PART DPW
2024	12	19-Jun-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			665	0001	General Fund	35115	FLUFF N FOLD LAUNDRO	783391		1	P	434189	28-Jun-24	665	16 CLEANING BLANKETS POLICE
2024	12	14-May-24	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454212	Lauren Dubois Scholarship			3000	9421	Lauren Dubois Scholarship	55652	FRANCIS, ANNABEL	783129		1	P	434190	28-Jun-24	3000	LAUREN ELIZABETH DUBOIS SCHOLARSHIP TREAS
2024	12	18-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1087	5050	Park & Recreation Fund	146	FRANKLIN PAINT COMPA	783143		1	P	434191	28-Jun-24	1087	FRO20-FRAMPARKS-PUMP FIELDLAZER
2024	12	18-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			3684	5050	Park & Recreation Fund	146	FRANKLIN PAINT COMPA	783144		1	P	434191	28-Jun-24	3684	FRO20 FRAMPARKS-48 PAIS WHITE ATHLETIC PAINT
2024	12	07-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			887.2	5050	Park & Recreation Fund	31046	FUN EXPRESS LLC	783146		1	P	434192	28-Jun-24	887.2	25476919 FRAMPARKS-PROGRAM SUPPLIES
2024	12	18-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			396.44	0001	General Fund	874	GARLAND, DON INC	783358		1	P	434193	28-Jun-24	396.44	011328 FACILITIES
2024	12	13-Jun-24	5980	Fleet Services	240	Fleet Services	634250	Exp, Contr Svcs, General	72406000	SPED privschl contract svcs	24240		705	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	782692		1	P	434194	28-Jun-24	705	SCHOOL CONTRACTED SERVICES - PRO SHARE
2024	12	09-Jun-24	5980	Fleet Services	240	Fleet Services	634250	Exp, Contr Svcs, General	72406000	SPED privschl contract svcs	24240		3055	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	782694		1	P	434194	28-Jun-24	3055	SCHOOL CONTRACTED SERVICES - PRO SHARE
2024	12	01-Jun-24	5980	Fleet Services	240	Fleet Services	634250	Exp, Contr Svcs, General	72406560	SPED 94 Continuum, ContrSvcs	23240		3081.25	2240	US-SPED 94-142 Continuum	50450	GATEWAYS ACCESS TO J	782701		1	P	434194	28-Jun-24	3081.25	SCHOOL CONTRACTED SERVICES PROP SHARE
2024	12	10-May-24	422	Highway	001	Highway	1811	Inventory - Fuel Unleaded	0001	General Fund			12446.06	0001	General Fund	2924	GLOBAL PETROLEUM COR	783573		1	P	434195	28-Jun-24	12446.06	87 RFG E10 SUMMER 641004 DPW HWY
2024	12	10-May-24	422	Highway	001	Highway	1812	Inventory - Fuel Diesel	0001	General Fund			17757.14	0001	General Fund	2924	GLOBAL PETROLEUM COR	783574		1	P	434195	28-Jun-24	17757.14	ULSD CLEAR 641004 DPW HWY
2024	12	24-May-24	422	Highway	001																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	20-Jun-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	2541702	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	783265	1	P	434207	28-Jun-24	125.12	CALLAHAN PARKINSONS JUNE 20TH CLASS
2024	12	14-Jun-24	5971		7001		635040	Exp. Supplies, Custodial	97003010	Rev/C/U Bldg.Custodial Suppl			28.56	6700	Rev-Civil Use - Buildings	29214	HILLYARD INC	782940	1	P	434208	28-Jun-24	28.56	287981 SCHOOL CUSTODIAL SUPPLIES
2024	12	03-Apr-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			420	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	783104	1	P	434209	28-Jun-24	420	CF 38354 ASPHALT DPW
2024	12	04-Apr-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			418.6	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	783105	1	P	434209	28-Jun-24	418.6	CF 38354 ASPHALT DPW
2024	12	17-May-24	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			-9.06	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	783191	1	P	434209	28-Jun-24	-9.06	CF 38354 ASPHALT CREDIT DPW
2024	12	17-Jun-24	54804		804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		12617.01	4804	State Special Ed Reimb Fund	3510	HORACE MANN EDUCATIO	782875	1	P	434210	28-Jun-24	12617.01	C0000139 SCHOOL TUTION 4 CCL32031 MAY
2024	12	17-Jun-24	54804		804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7209.72	4804	State Special Ed Reimb Fund	3510	HORACE MANN EDUCATIO	782879	1	P	434210	28-Jun-24	7209.72	SCHOOL TUTION 4 CCL32031 JUNE
2024	12	17-Jun-24	5963		509		635050	Exp. Supplies, Instr	75090800	GLEAM Instructional Supplies	24509		62387.62	2509	Grow Literacy Equity Across MA	26100	HOUGHTON MIFFLIN HAR	782728	1	P	434211	28-Jun-24	62387.62	127655 SCHOOL CHANGE ORDER#1-GLEAM GRANT
2024	12	07-Jun-24	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	783169	2	P	434212	28-Jun-24	90	DOT PHYSICALS DPW
2024	12	07-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	783169	1	P	434212	28-Jun-24	90	DOT PHYSICALS DPW
2024	12	21-Jun-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	400	5750	Library Gifts	26434	HUGHES, RICHARD	783252	1	P	434213	28-Jun-24	400	6-21 PROGRAM FRAM LIBRARY
2024	12	14-Jun-24	5964		119	Committees	634250	Exp. Contr Svcs, General	71190720	ESSE& Contractual Services	22119		1914	2119	ESSER& (Elem&Sec Sch Emer Rlf)	54563	HUSSAIN, ZAHNAU	782683	1	P	434214	28-Jun-24	1914	CHRI22- SCHOOLS ENSTEIN TUTORING - EA
2024	12	25-Mar-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			484.89	0001	General Fund	1638	INDUSTRIAL PROTECTIO	783268	1	P	434215	28-Jun-24	484.89	CUSTH 90301 FIRE
2024	12	28-Mar-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			177.94	0001	General Fund	1638	INDUSTRIAL PROTECTIO	783277	1	P	434215	28-Jun-24	177.94	CUSTH 90301 FIRE
2024	12	02-Apr-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			1174	0001	General Fund	1638	INDUSTRIAL PROTECTIO	783282	1	P	434215	28-Jun-24	1174	CUSTH 90301 FIRE
2024	12	16-Apr-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			2310	0001	General Fund	1638	INDUSTRIAL PROTECTIO	783285	1	P	434215	28-Jun-24	2310	CUSTH 90301 FIRE
2024	12	17-Apr-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			2593.33	0001	General Fund	1638	INDUSTRIAL PROTECTIO	783289	1	P	434215	28-Jun-24	2593.33	CUSTH 90301 FIRE
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			11.9	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783311	3	P	434216	28-Jun-24	71.41	FRAM LIBRARY 2002923
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.88	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783311	2	P	434216	28-Jun-24	71.41	FRAM LIBRARY 2002923
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		48.63	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783311	1	P	434216	28-Jun-24	71.41	FRAM LIBRARY 2002923
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.46	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783312	3	P	434216	28-Jun-24	20.74	FRAM LIBRARY 2002923
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.16	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783320	2	P	434216	28-Jun-24	20.74	FRAM LIBRARY 2002923
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		14.12	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783320	1	P	434216	28-Jun-24	20.74	FRAM LIBRARY 2002923
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.75	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783321	2	P	434216	28-Jun-24	31.15	FRAM LIBRARY 2002923
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend	UA21		21.21	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783321	1	P	434216	28-Jun-24	31.15	FRAM LIBRARY 2002923
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.19	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783321	3	P	434216	28-Jun-24	31.15	FRAM LIBRARY 2002923
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			11.11	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783322	2	P	434216	28-Jun-24	72.88	FRAM LIBRARY 2002923
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			12.15	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783322	3	P	434216	28-Jun-24	72.88	FRAM LIBRARY 2002923
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		48.62	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783322	1	P	434216	28-Jun-24	72.88	FRAM LIBRARY 2002923
2024	12	12-Jun-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		10.85	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783323	1	P	434216	28-Jun-24	15.94	FRAM LIBRARY 2002923
2024	12	12-Jun-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.43	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783323	2	P	434216	28-Jun-24	15.94	FRAM LIBRARY 2002923
2024	12	12-Jun-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.66	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783323	3	P	434216	28-Jun-24	15.94	FRAM LIBRARY 2002923
2024	12	12-Jun-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		11.24	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783325	1	P	434216	28-Jun-24	16.5	FRAM LIBRARY 2002923
2024	12	12-Jun-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.51	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783325	2	P	434216	28-Jun-24	16.5	FRAM LIBRARY 2002923
2024	12	12-Jun-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.75	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783325	3	P	434216	28-Jun-24	16.5	FRAM LIBRARY 2002923
2024	12	05-Jun-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		7.11	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783327	1	P	434216	28-Jun-24	10.44	FRAM LIBRARY 2002923
2024	12	05-Jun-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1.59	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783327	2	P	434216	28-Jun-24	10.44	FRAM LIBRARY 2002923
2024	12	05-Jun-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.74	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783327	3	P	434216	28-Jun-24	10.44	FRAM LIBRARY 2002923
2024	12	05-Jun-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		7.11	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783328	1	P	434216	28-Jun-24	10.44	FRAM LIBRARY 2002923
2024	12	05-Jun-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1.59	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783328	2	P	434216	28-Jun-24	10.44	FRAM LIBRARY 2002923
2024	12	05-Jun-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.74	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783328	3	P	434216	28-Jun-24	10.44	FRAM LIBRARY 2002923
2024	12	05-Jun-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		10.38	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783329	1	P	434216	28-Jun-24	10.44	FRAM LIBRARY 2002923
2024	12	05-Jun-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.12	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783330	2	P	434216	28-Jun-24	15.24	FRAM LIBRARY 2002923
2024	12	05-Jun-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.54	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783330	3	P	434216	28-Jun-24	15.24	FRAM LIBRARY 2002923
2024	12	05-Jun-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		19.15	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783331	1	P	434216	28-Jun-24	28.13	FRAM LIBRARY 2002923
2024	12	05-Jun-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.29	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783331	2	P	434216	28-Jun-24	28.13	FRAM LIBRARY 2002923
2024	12	05-Jun-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.69	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783331	3	P	434216	28-Jun-24	28.13	FRAM LIBRARY 2002923
2024	12	04-Jun-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.39	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783332	3	P	434216	28-Jun-24	20.35	FRAM LIBRARY 2002923
2024	12	04-Jun-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		13.86	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783332	1	P	434216	28-Jun-24	20.35	FRAM LIBRARY 2002923
2024	12	04-Jun-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.1	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783332	2	P	434216	28-Jun-24	20.35	FRAM LIBRARY 2002923
2024	12	04-Jun-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.2	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783333	3	P	434216	28-Jun-24	20.97	FRAM LIBRARY 2002923
2024	12	04-Jun-24	610	Library	610	Library	54280	Library Materials	16103022	Dr. Burke Trust Fund Op Expend			3.5	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783333	1	P	434216	28-Jun-24	20.97	FRAM LIBRARY 2002923
2024	12	04-Jun-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		14.27	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783333	2	P	434216	28-Jun-24	20.97	FRAM LIBRARY 2002923
2024																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NUMBER	INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE DATE	a_line_item_desc
2024	12	04-Jun-24 6:10	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			9.84 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783357	1032 INGRAM INDUSTRIES IN	783357	3	P		434216	28-Jun-24	59.01 FRAM LIBRARY 2002923
2024	12	04-Jun-24 6:10	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.81 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783359	1032 INGRAM INDUSTRIES IN	783359	2	P		434216	28-Jun-24	70.93 FRAM LIBRARY 2002923
2024	12	04-Jun-24 6:10	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.81 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783359	1032 INGRAM INDUSTRIES IN	783359	3	P		434216	28-Jun-24	70.93 FRAM LIBRARY 2002923
2024	12	04-Jun-24 6:10	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		48.3 3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783359	1032 INGRAM INDUSTRIES IN	783359	1	P		434216	28-Jun-24	70.93 FRAM LIBRARY 2002923
2024	12	04-Jun-24 6:10	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.81 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783361	1032 INGRAM INDUSTRIES IN	783361	3	P		434216	28-Jun-24	18.45 FRAM LIBRARY 2002923
2024	12	04-Jun-24 6:10	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.08 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783361	1032 INGRAM INDUSTRIES IN	783361	2	P		434216	28-Jun-24	18.45 FRAM LIBRARY 2002923
2024	12	04-Jun-24 6:10	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		11.56 3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783361	1032 INGRAM INDUSTRIES IN	783361	1	P		434216	28-Jun-24	18.45 FRAM LIBRARY 2002923
2024	12	04-Jun-24 6:10	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.3 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783362	1032 INGRAM INDUSTRIES IN	783362	3	P		434216	28-Jun-24	85.8 FRAM LIBRARY 2002923
2024	12	04-Jun-24 6:10	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		58.43 3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783362	1032 INGRAM INDUSTRIES IN	783362	1	P		434216	28-Jun-24	85.8 FRAM LIBRARY 2002923
2024	12	04-Jun-24 6:10	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			13.07 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783362	1032 INGRAM INDUSTRIES IN	783362	2	P		434216	28-Jun-24	85.8 FRAM LIBRARY 2002923
2024	12	14-Jun-24 6:10	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			21.96 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783363	1032 INGRAM INDUSTRIES IN	783363	2	P		434216	28-Jun-24	144.1 FRAM LIBRARY 2002923
2024	12	14-Jun-24 6:10	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.40 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783363	1032 INGRAM INDUSTRIES IN	783363	3	P		434216	28-Jun-24	144.1 FRAM LIBRARY 2002923
2024	12	14-Jun-24 6:10	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		98.13 3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783363	1032 INGRAM INDUSTRIES IN	783363	1	P		434216	28-Jun-24	144.1 FRAM LIBRARY 2002923
2024	12	14-Jun-24 6:10	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		12.18 3800	State Aid Library	1032	INGRAM INDUSTRIES IN	783364	1032 INGRAM INDUSTRIES IN	783364	1	P		434216	28-Jun-24	17.88 FRAM LIBRARY 2002923
2024	12	14-Jun-24 6:10	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.72 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	783364	1032 INGRAM INDUSTRIES IN	783364	2	P		434216	28-Jun-24	17.88 FRAM LIBRARY 2002923
2024	12	14-Jun-24 6:10	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.90 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	783364	1032 INGRAM INDUSTRIES IN	783364	3	P		434216	28-Jun-24	17.88 FRAM

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	12	30-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			73.93	0001	General Fund	25895	JACK MADDEN FORD	783149		1	P	434220	28-Jun-24	73.93	CR CF-1 PARTS & SUPPLIES DPW
2024	12	30-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			107.88	0001	General Fund	25895	JACK MADDEN FORD	783150		1	P	434220	28-Jun-24	107.88	CR CF-1 PARTS & SUPPLIES DPW
2024	12	31-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			366.68	0001	General Fund	25895	JACK MADDEN FORD	783151		1	P	434220	28-Jun-24	366.68	CR CF-1 PARTS & SUPPLIES DPW
2024	12	10-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			182.29	0001	General Fund	25895	JACK MADDEN FORD	783152		1	P	434220	28-Jun-24	182.29	CR CF-1 PARTS & SUPPLIES DPW
2024	12	10-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.96	0001	General Fund	25895	JACK MADDEN FORD	783222		1	P	434220	28-Jun-24	38.96	CR CF-1 PARTS & SUPPLIES DPW
2024	12	10-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			173.08	0001	General Fund	25895	JACK MADDEN FORD	783223		1	P	434220	28-Jun-24	173.08	CR CF-1 PARTS & SUPPLIES DPW
2024	12	28-May-24	5970	Fleet Services	916	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			958.85	9820	High School Student Activity	52931	JACK'S ABBY BREWERY	783756		1	P	434221	28-Jun-24	958.85	SCHOOL FHS STUDENT ACTIVITY ACCT 224
2024	12	20-Jun-24	172	Planning Department	190	Community Preservation Committee	53050	Printing Services	21962462	Community Preservation Fd Op E			365	5246	Community Preservation Fund	12381	INU INC	783118		1	P	434222	28-Jun-24	365	CPG SIGNAGE
2024	12	21-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fd Op Expd			2070.4	1050	Park & Recreation Fund	12381	INU INC	783244		1	P	434222	28-Jun-24	2070.4	FRAMPARKS-FARMERS MARKET SIGNS
2024	12	03-Jun-24	174-3	Planning & Community Dev	174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&R-Conservation-Op Exp			9100	0001	General Fund	55614	JONES FISH HATCHERIE	783452		1	P	434223	28-Jun-24	9100	CRB377 FRAM NUISANCE & INVASIVE AQUATIC VEG MNGMT
2024	12	17-Jun-24	174-3	Planning & Community Dev	174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&R-Conservation-Op Exp			16965	0001	General Fund	55614	JONES FISH HATCHERIE	783455		1	P	434223	28-Jun-24	16965	CRB377 FRAM NUISANCE & INVASIVE AQUATIC VEG MNGMT
2024	12	12-Jun-24	210	Police	210	Police	52450	Maintenance - Vehicle	22100002	Ins Reim Police Dept Op Expd	24804	State Special Ed Reimb Fund	14618.5	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	782920		1	P	434224	28-Jun-24	14618.5	SCHOOL 4 TUTION IDENTIFIED STUDENTS JUNE
2024	12	24-Jun-24	5970	Police	804	Police	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804	State Special Ed Reimb Fund	1088.45	4804	State Special Ed Reimb Fund	559	JUDGE BAKER CHILDREN	782921		1	P	434224	28-Jun-24	1088.45	SCHOOL 4 TUTION IDENTIFIED STUDENTS JUNE
2024	12	24-Jun-24	5970	Police	813	Police	634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			18991.53	0001	General Fund	559	JUDGE BAKER CHILDREN	782921		2	P	434224	28-Jun-24	18991.53	SCHOOL 4 TUTION IDENTIFIED STUDENTS JUNE
2024	12	24-Jun-24	5970	Police	981	Tuition-Out District Placement	634412	Exp, Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			1304.76	9115	Special Ed Reserve FdGL40 S13A	559	JUDGE BAKER CHILDREN	782921		1	P	434224	28-Jun-24	1304.76	SCHOOL 4 TUTION IDENTIFIED STUDENTS JUNE
2024	12	25-Mar-24	210	Police	210	Police	52450	Maintenance - Vehicle	22100002	Ins Reim Police Dept Op Expd			22765.83	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	783404		1	P	434225	28-Jun-24	22765.83	F20775901 CAR&6 REPAIRS
2024	12	12-Jun-24	210	Police	210	Police	52450	Maintenance - Vehicle	22100002	Ins Reim Police Dept Op Expd			12008.55	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	783405		1	P	434225	28-Jun-24	12008.55	F14485001 RAM REPAIRS
2024	12	23-Apr-24	210	Police	210	Police	52450	Maintenance - Vehicle	22100002	Ins Reim Police Dept Op Expd			363.8	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	783407		1	P	434225	28-Jun-24	363.8	CAR 963 REPAIRS INSURANCE PROCEEDS
2024	12	10-May-24	210	Police	210	Police	52450	Maintenance - Vehicle	22100002	Ins Reim Police Dept Op Expd			2197.77	5900	Insurance Reimbursement Funds	4781	K & S AUTO INC	783408		1	P	434225	28-Jun-24	2197.77	F142463001 REPAIRS INSURANCE PROCEEDS
2024	12	14-Jun-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			15205.3	0001	General Fund	15529	KS CORPORATION	783155		1	P	434226	28-Jun-24	15205.3	PW-467 PAVEMENT MARKINGS DPW
2024	12	14-Jun-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			4651.52	0001	General Fund	15529	KS CORPORATION	783156		1	P	434226	28-Jun-24	4651.52	PAVEMENT MARKINGS PW-467 DPW
2024	12	14-May-24	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454172	DCU Scholarship			2500	9417	DCU Scholarship	55669	KOLTENUK, MATTHEW S	783490		1	P	434227	28-Jun-24	2500	DCU 2024 SCHOLARSHIP TREAS
2024	12	10-May-24	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP			1650	0001	General Fund	1109	KONERANCES INC	783157		1	P	434228	28-Jun-24	1650	CR1157077 ANNUAL SAFETY INSPECTION DPW
2024	12	25-Aug-23	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			70.5	0001	General Fund	39959	KP LAW PC	783108		1	P	434229	28-Jun-24	70.5	FY24 CABLE LEGAL FEES JULY 2023
2024	12	24-Oct-23	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			164.5	0001	General Fund	39959	KP LAW PC	783109		1	P	434229	28-Jun-24	164.5	FY24 CABLE LEGAL FEES SEPT 2023
2024	12	21-Nov-23	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			305.5	0001	General Fund	39959	KP LAW PC	783110		1	P	434229	28-Jun-24	305.5	FY24 CABLE LEGAL FEES OCT 2023
2024	12	21-Dec-23	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			70.5	0001	General Fund	39959	KP LAW PC	783111		1	P	434229	28-Jun-24	70.5	FY24 CABLE LEGAL FEES NOV 2023
2024	12	06-Jun-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1440	0001	General Fund	55575	L-TRON CORPORATION	783410		1	P	434230	28-Jun-24	1440	4910L8-MM MAGNETIC MOUNT KIT
2024	12	26-Jun-24	54804	Police	804	Police	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvs	24804	State Special Ed Reimb Fund	34425.46	4804	State Special Ed Reimb Fund	3042	LABBB COLLABORATIVE	782993		1	P	434231	28-Jun-24	34425.46	SCHOOL 3 TUTION IDENTIFIED STUDENTS JUNE
2024	12	24-Jun-24	5980	Police	803	Police	634100	Exp, Contr Pers, Prof Dev	68030005	Sped, Exp&ContrSvs			800	0001	General Fund	2423	LANDMARK SCHOOL INC	782942		1	P	434232	28-Jun-24	800	SCHOOL PROFESSIONAL DEVELOPMENT
2024	12	18-Jun-24	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			328.4	0001	General Fund	37898	LARA, AMELIA	782867		1	P	434233	28-Jun-24	328.4	FRAMPARKS- PROGRAM TRANSLATION SERVICES
2024	12	17-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			89.1	0001	General Fund	36196	LAWSON PRODUCTS INC	783158		1	P	434234	28-Jun-24	89.1	CR 10051391 PARTS & SUPPLIES DPW
2024	12	10-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			274.48	0001	General Fund	36196	LAWSON PRODUCTS INC	783161		1	P	434234	28-Jun-24	274.48	CR 10051391 PARTS & SUPPLIES DPW
2024	12	29-May-24	5970	Fleet Services	733	Fleet Services	634180	Exp, Contr Svs, Field Trips	67232010	Trmas,FieldTrips System			1707.86	0001	General Fund	54637	LOCAL MOTION INC	782834		1	P	434235	28-Jun-24	1707.86	SCHOOL 6937 FIELD TRIP TRANSPORTATION
2024	12	18-Jun-24	5963	Principal & Interest Debt Excl	715	Principal & Interest Debt Excl	634250	Exp, Contr Svs, General	87159700	CPII Contracted Services	24715	CPII Cohort Grant	46875	4715	CPII Cohort Grant	54637	LOVING NEST PRESCHOOL	782994		1	P	434236	28-Jun-24	46875	SCHOOL PRESCHOOL PREP QUARTER
2024	12	18-Jun-24	5963	Principal & Interest Debt Excl	633	Principal & Interest Debt Excl	634160	Exp, Contr Svs, General	66330200	Curr, Exp&ContrSvs ProfDev			75600	0001	General Fund	54637	LOVING NEST PRESCHOOL	782995		1	P	434236	28-Jun-24	75600	SCHOOL PREK EXPANSION FOURTH QUARTER
2024	12	17-Jun-24	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			25	0001	General Fund	38707	LSP ASSOCIATION	783163		1	P	434237	28-Jun-24	25	MCP TRAINING - A. ELIOT DPW
2024	12	17-Jun-24	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			25	0001	General Fund	38707	LSP ASSOCIATION	783164		1	P	434237	28-Jun-24	25	MCP TRAINING - A. ELIOT DPW
2024	12	23-May-24	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			323.31	9820	High School Student Activity	4471	LYNN LADDER & SCAFFO	783004		1	P	434238	28-Jun-24	323.31	01-0052924 SCHOOL FHS STUDENT ACTIVITY ACCT 102
2024	12	21-Jun-24	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Operat Expend			1352	MA	CHIEFS OF POLICE	783413		1	P	434239	28-Jun-24	1352	14664 DUES ID CARDS POLICE		
2024	12	14-Jun-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			3809.16	0001	General Fund	52843	MAS RETAIL HOLDINGS	783429		1	P	434240	28-Jun-24	3809.16	CR 8274295 UNIT # F1M1887 DC VEHICLE MAINT
2024	12	14-Jun-24	5963	Police	140	Police	634050	Exp, Contr Pers, Consultants	71400500	TitleLit Tea Quality, ContrSvs	23140	US-Title II Teacher Quality	6125	2140	US-Title II Teacher Quality	55008	MAKE MATH MOMENTS IN	782997		1	P	434241	28-Jun-24	6125	SCHOOLS-MATH PD CONSULTANTS
2024	12	06-May-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			774	8001	Sewer Enterprise Fund	15508	MARATHON TOOL & INDU	783165		1	P	434242	28-Jun-24	774	BLADES/CHAINS/RELATED WHACKER EQUIPMENT DPW
2024	12	12-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47.12	0001	General Fund	1486	MARLBORO HYDRAULIC H	783166		1	P	434243	28-Jun-24	47.12	CR 10262 HOSES & SUPPLIES DPW
2024	12	12-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			113.77	0001	General Fund	1486	MARLBORO HYDRAULIC H	783167		1	P	434243	28-Jun-24	113.77	CR 10262 HOSES & SUPPLIES DPW
2024	12	07-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400423	Sewer Grease Control Operate E			149.67	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	783168		1	P	434243	28-Jun-24	149.67	CR 10262 HOSES & SUPPLIES DPW
2024	12	20-Feb-24	5965	Police	653	Police	636030	Exp, Dues	66530100	H/R, Exp&ContrSvs			150	0001	General Fund	3110	MASS ASSOCIATION OF	782944		1	P	434244	28-Jun-24	150	SCHOOL WEBINAR APRIL 29
2024	12	28-Feb-24	5965	Police	653	Police	636030	Exp, Dues	66530100	H/R, Exp&ContrSvs			750	0001	General Fund	3110	MASS ASSOCIATION OF	782945		1	P	434245	28-Jun-24	750	SCHOOL WEBINAR MARCH 19
2024	12	30-Oct-23	5986	Police	645	Police	634250	Exp, Contr Svs, General	76450061	21CCo Contractual Services	24645	21st Cent Comm Learn Contin	1200	2645	21st Cent Comm Learn Contin	54652	MASSACHUSETTS AFTERS	782885		1	P	434246	28-Jun-24	1200	SCHOOLS - PROF. DEVELOPMENT
2024	12	31-May-24	5986	Police	645	Police	634250	Exp, Contr Svs, General	76450061	21CCo Contractual Services	24645	21st Cent Comm Learn Contin	1200	2645	21st Cent Comm Learn Contin	54652	MASSACHUSETTS AFTERS	782886		1	P	434246	28-Jun-24	1200	SCHOOLS - PROF. DEVELOPMENT
2024	12	03-Jun-24	5986	Police</																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	2024	12	19-Dec-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			155.36	0001	General Fund	53411 NAPA GENUINE PARTS C	783575		1 P		434258	28-Jun-24	155.36	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	18-Dec-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			371.85	0001	General Fund	53411 NAPA GENUINE PARTS C	783576		1 P		434258	28-Jun-24	371.85	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	11-Dec-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			145.17	0001	General Fund	53411 NAPA GENUINE PARTS C	783579		1 P		434258	28-Jun-24	145.17	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	08-Dec-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-51.11	0001	General Fund	53411 NAPA GENUINE PARTS C	783581		1 P		434258	28-Jun-24	-51.11	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	29-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			80.49	0001	General Fund	53411 NAPA GENUINE PARTS C	783583		1 P		434258	28-Jun-24	80.49	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	21-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			135.8	0001	General Fund	53411 NAPA GENUINE PARTS C	783586		1 P		434258	28-Jun-24	135.8	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	21-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-135.8	0001	General Fund	53411 NAPA GENUINE PARTS C	783587		1 P		434258	28-Jun-24	-135.8	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	17-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			86.28	0001	General Fund	53411 NAPA GENUINE PARTS C	783588		1 P		434258	28-Jun-24	86.28	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	16-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			50	0001	General Fund	53411 NAPA GENUINE PARTS C	783589		1 P		434258	28-Jun-24	50	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	16-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			5.78	0001	General Fund	53411 NAPA GENUINE PARTS C	783590		1 P		434258	28-Jun-24	5.78	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	16-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-17.47	0001	General Fund	53411 NAPA GENUINE PARTS C	783591		1 P		434258	28-Jun-24	-17.47	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	16-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			27.17	0001	General Fund	53411 NAPA GENUINE PARTS C	783592		1 P		434258	28-Jun-24	27.17	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	14-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			10.64	0001	General Fund	53411 NAPA GENUINE PARTS C	783593		1 P		434258	28-Jun-24	10.64	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	09-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-35.16	0001	General Fund	53411 NAPA GENUINE PARTS C	783594		1 P		434258	28-Jun-24	-35.16	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	09-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			124.96	0001	General Fund	53411 NAPA GENUINE PARTS C	783595		1 P		434258	28-Jun-24	124.96	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	09-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			249.92	0001	General Fund	53411 NAPA GENUINE PARTS C	783596		1 P		434258	28-Jun-24	249.92	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	09-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-36	0001	General Fund	53411 NAPA GENUINE PARTS C	783597		1 P		434258	28-Jun-24	-36	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	07-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			443.42	0001	General Fund	53411 NAPA GENUINE PARTS C	783598		1 P		434258	28-Jun-24	443.42	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	04-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-11.99	0001	General Fund	53411 NAPA GENUINE PARTS C	783599		1 P		434258	28-Jun-24	-11.99	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	26-Oct-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-9	0001	General Fund	53411 NAPA GENUINE PARTS C	783600		1 P		434258	28-Jun-24	-9	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	24-Oct-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			67.25	0001	General Fund	53411 NAPA GENUINE PARTS C	783601		1 P		434258	28-Jun-24	67.25	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	24-Oct-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			114.5	0001	General Fund	53411 NAPA GENUINE PARTS C	783602		1 P		434258	28-Jun-24	114.5	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	24-Oct-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			23.98	0001	General Fund	53411 NAPA GENUINE PARTS C	783603		1 P		434258	28-Jun-24	23.98	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	20-Oct-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-108	0001	General Fund	53411 NAPA GENUINE PARTS C	783604		1 P		434258	28-Jun-24	-108	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	05-Oct-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			11.51	0001	General Fund	53411 NAPA GENUINE PARTS C	783605		1 P		434258	28-Jun-24	11.51	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	04-Oct-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			58.87	0001	General Fund	53411 NAPA GENUINE PARTS C	783606		1 P		434258	28-Jun-24	58.87	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	20-Sep-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			41.5	0001	General Fund	53411 NAPA GENUINE PARTS C	783607		1 P		434258	28-Jun-24	41.5	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	20-Sep-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			94.73	0001	General Fund	53411 NAPA GENUINE PARTS C	783608		1 P		434258	28-Jun-24	94.73	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	18-Sep-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			53.71	0001	General Fund	53411 NAPA GENUINE PARTS C	783609		1 P		434258	28-Jun-24	53.71	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	15-Sep-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			34.25	0001	General Fund	53411 NAPA GENUINE PARTS C	783610		1 P		434258	28-Jun-24	34.25	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	15-Sep-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			89.9	0001	General Fund	53411 NAPA GENUINE PARTS C	783611		1 P		434258	28-Jun-24	89.9	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	13-Sep-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			33.56	0001	General Fund	53411 NAPA GENUINE PARTS C	783612		1 P		434258	28-Jun-24	33.56	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	24-Aug-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-429.07	0001	General Fund	53411 NAPA GENUINE PARTS C	783613		1 P		434258	28-Jun-24	-429.07	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	04-Aug-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			10.58	0001	General Fund	53411 NAPA GENUINE PARTS C	783614		1 P		434258	28-Jun-24	10.58	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	01-Aug-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			-80	0001	General Fund	53411 NAPA GENUINE PARTS C	783615		1 P		434258	28-Jun-24	-80	CUSTW 71541 - FIRE DEPARTMENT
2024	2024	12	19-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			94.68	0001	General Fund	53411 NAPA GENUINE PARTS C	783630		1 P		434258	28-Jun-24	94.68	71543 FRAMPARKS ADULM ZGRS
2024	2024	12	14-Jun-24	5966		663		635010	Exp. Supplies, Office	66630000	School Comm, Exp&ContrSvcs			42	0001	General Fund	29375 NATICK AWARDS ULTD	782741		1 P		434259	28-Jun-24	42	SCHOOL NAMEPLATES
2024	2024	12	11-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33228		3689.88	8500	Sewer Infrastructure	13752 NATIONAL WATER MAIN	783182		1 P		434260	28-Jun-24	7379.75	CPWPV-1028 CIPP LINING - CIPP MANHOLE LINING DPW
2024	2024	12	11-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			3689.87	8400	Sewer Enterprise Fund	13752 NATIONAL WATER MAIN	783182		2 P		434260	28-Jun-24	7379.75	CPWPV-1028 CIPP LINING - CIPP MANHOLE LINING DPW
2024	2024	12	11-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	53080	Contracted Services	44400221	Sewer Mains Operating Expense			13300	8400	Sewer Enterprise Fund	13752 NATIONAL WATER MAIN	783183		1 P		434260	28-Jun-24	13300	CR1028 - CIPP SEWER PIPE LINING DPW
2024	2024	12	16-Apr-24	5976		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			2247	0001	General Fund	38200 NAVIGATE360 LLC	782746		1 P		434261	28-Jun-24	2247	SCHOOL ALICE TRAINING FOR SROS
2024	2024	12	12-May-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.49	0001	General Fund	51178 NEW ENGLAND TRAUMA S	783349		1 P		434262	28-Jun-24	206.49	31625 HAZMAT CLEANING POLICE
2024	2024	12	28-May-24	433	Sanitation	433	Highway	53000	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1594.2	0001	General Fund	51178 NEW ENGLAND TRAUMA S	783348		1 P		434263	28-Jun-24	1594.2	SHARPS COLLECTION AND DISPOSAL DPW
2024	2024	12	10-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290221	DPW-Fleet Services(Storage)-CP			637.60	0001	General Fund	51178 NEW ENGLAND TRUCK DE	783185		1 P		434264	28-Jun-24	637.60	DPW PARTS DPW
2024	2024	12	04-Jun-24	429	Fleet Services	429	Sanitation	54800	Supplies - Vehicular	04300221	DPW-Sanitation-Operate Expend			570.4	0001	General Fund	52851 NEWMAN LUBRICANTS II	783186		1 P		434265	28-Jun-24	570.4	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	2024	12	14-Jun-24	5971		433		635040	Exp. Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			92.58	0001	General Fund	51994 NEXT GEN SUPPLY GROU	782755		1 P		434266	28-Jun-24	92.58	000210 SCHOOL CUSTODIAL SUPPLIES
2024	2024	12	13-Jun-24	5964		643		636203	Exp. Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			15	0001	General Fund	9564 NORTHEASTERN UNIVERS	782763		1 P		434267	28-Jun-24	15	SCHOOLS - NORTHEASTERN - PD - M. REIDT
2024	2024	12	28-May-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			700	0001	General Fund	50811 NORTHERN ESSB COMMUN	783341		1 P		434268	28-Jun-24	700	SOB6-2024 MALES CD CLASS
2024	2024	12	03-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend			6800	8400	Sewer Enterprise Fund	39028 NOVICK, KATE A	783091		1 P		434269	28-Jun-24	6800	TRAINING DPW
2024	2024	12	24-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			593.64	0001	General Fund	13755 NR UNDERWOOD & SONS	783130		1 P		434270	28-Jun-24	593.64	341510 FRAMPARKS-ROTARY HAMMER
2024	2024	12	24-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			478.42</											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	14-May-24	145	Treasurer	145		Treasurer Collector	57950	Scholarship	51545172	DCU Scholarship			2500	9417	DCU Scholarship	55653	PANIAGUA MOLINA, SHA	783489	1	P	434278	28-Jun-24	2500	DCU SCHOLARSHIP TREAS
2024	12	10-Jun-24	5944	Collector	237			636201	Exp, Travel, Prof Dev	82377210	OCFE Travel	24237		98	4237	Coord Family/Comm Engagement	7566	PARENTCHILD + INC	783479	2	P	434279	28-Jun-24	300	SCHOOL PROFESSIONAL DEVELOPMENT ANNUALCONFERENCE
2024	12	10-Jun-24	5944		443			636201	Exp, Travel, Prof Dev	64430015	EarlyEd, Prof Dev&Travel			202	0001	General Fund	7566	PARENTCHILD + INC	782769	1	P	434279	28-Jun-24	300	SCHOOL PROFESSIONAL DEVELOPMENT ANNUALCONFERENCE
2024	12	26-Jun-24	5970		981		Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic			10725.03	9115	Special Ed Reserve FdGL40 513A	479	PERKINS SCHOOL FOR B	783001	1	P	434280	28-Jun-24	10725.03	MAFRAM SCHOOL 4 TUITION EEC152946 JUNE
2024	12	26-Jun-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15497.55	0001	General Fund	479	PERKINS SCHOOL FOR B	783003	1	P	434280	28-Jun-24	15497.55	MAFRAM SCHOOL 4 TUITION EEC149203 JUNE
2024	12	26-Jun-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11955.6	0001	General Fund	479	PERKINS SCHOOL FOR B	783005	1	P	434280	28-Jun-24	11955.6	MAFRAM SCHOOL 4 TUITION ADRI47641 JUNE
2024	12	26-Jun-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17875.05	0001	General Fund	479	PERKINS SCHOOL FOR B	783007	1	P	434280	28-Jun-24	17875.05	MAFRAM SCHOOL 4 TUITION NS147667 JUNE
2024	12	26-Jun-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11955.6	0001	General Fund	479	PERKINS SCHOOL FOR B	783009	1	P	434280	28-Jun-24	11955.6	MAFRAM SCHOOL 4 TUITION BS145682 JUNE
2024	12	26-Jun-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17875.05	0001	General Fund	479	PERKINS SCHOOL FOR B	783010	1	P	434280	28-Jun-24	17875.05	MAFRAM SCHOOL 4 TUITION VV150495 JUNE
2024	12	26-Jun-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15497.55	0001	General Fund	479	PERKINS SCHOOL FOR B	783011	1	P	434280	28-Jun-24	15497.55	MAFRAM SCHOOL 4 TUITION MW156612 JUNE
2024	12	05-Jun-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			322.5	0001	General Fund	14291	PERMA-LINE CORP OF N	783192	1	P	434281	28-Jun-24	322.5	PW 1000 - TRAFFIC AND STREET SIGNS DPW
2024	12	12-Jun-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			600	0001	General Fund	14291	PERMA-LINE CORP OF N	783193	1	P	434281	28-Jun-24	600	PW 1000 - TRAFFIC AND STREET SIGNS DPW
2024	12	18-Jun-24	511	Board of Health	511		Board of Health	33006	Prof & Tech - Consultants	05110021	Board of Health-Operating Expend			427.16	0001	General Fund	5062	PETES TIRE BARNS VN	783340	1	P	434282	28-Jun-24	427.16	HEALTH - 4 NEW TIRES FOR HDI
2024	12	07-Jun-24	5980		823			636090	Exp, Legal Settlements, SPED	68230100	SpEdSvcs, Legal Settlements			52459.32	0001	General Fund	34208	SPED SVCS LEGAL SETTLEMENTS	783094	1	P	434283	28-Jun-24	52459.32	SCHOOL DEPT SETTLEMENT REIMBURSEMENT
2024	12	10-Jun-24	429	Fleet Services	429		Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			410	0001	General Fund	2043	PILOT JR., CARLOS	783062	1	P	434284	28-Jun-24	410	TIRES DPW
2024	12	10-Jun-24	429	Fleet Services	429		Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			425	0001	General Fund	2043	PILOT JR., CARLOS	783063	1	P	434284	28-Jun-24	425	TIRES DPW
2024	12	10-Jun-24	5963		639			634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			8500	0001	General Fund	54630	POCKETCONNIE LLC	782276	1	P	434285	28-Jun-24	8500	SCHOOL ELEMENTARY LITERACY PD
2024	12	03-Jun-24	5954	Media Services	194		Media Services	53406	Data Line	01940021	Media Services-Operating			70	0001	General Fund	5459	R C N	783374	1	P	434286	28-Jun-24	70	MEDIA SERVICES - 2301-043614S-01
2024	12	16-Jun-24	610	Library	610		Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79	0001	General Fund	5459	R C N	783286	1	P	434286	28-Jun-24	123.79	2301-047039-01 FRAM LIBRARY
2024	12	16-Jun-24	192	Building Services	192		Building Services	53406	Data Line	01922321	Callahan Senior Cr Operat Ex			87.71	0001	General Fund	5459	R C N	783275	1	P	434287	28-Jun-24	87.71	2301-0363708-02 FACILITIES
2024	12	01-Jun-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			288.36	0001	General Fund	50221	RADIATE HOLDING LP	782780	1	P	434288	28-Jun-24	288.36	2301-0026823-01 SCHOOL FY24 TELEPHONE
2024	12	01-Jun-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2429.71	0001	General Fund	50221	RADIATE HOLDING LP	782783	1	P	434288	28-Jun-24	2429.71	2301-0026823-01 SCHOOL TELEPHONE
2024	12	10-Jun-24	429	Fleet Services	440		Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			47.5	8000	Sewer Enterprise Fund	50221	RADIATE HOLDING LP	783198	1	P	434288	28-Jun-24	95	CR 2301-0456409-01 CABLE DPW
2024	12	10-Jun-24	429	Fleet Services	440		Water Enterprise	53450	Internet Service	44400021	Water Enterprise Operat Expend			47.5	8000	Water Enterprise Fund	50221	RADIATE HOLDING LP	783198	2	P	434288	28-Jun-24	95	CR 2301-0456409-01 CABLE DPW
2024	12	21-May-24	210	Police	210		Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			51.95	0001	General Fund	51526	RANGER JOES INTERNAT	783411	1	P	434291	28-Jun-24	51.95	58834584 RUBEN DEVICE BROUZE
2024	12	20-Jun-24	141	Assessors	141		Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			3225	0001	General Fund	55419	ROM MUNICIPAL SOWTWA	783373	1	P	434290	28-Jun-24	3225	ROM SOFTWARE ASSESSORS
2024	12	21-Jun-24	192	Building Services	192		Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		1093	7500	Municipal Buildings	436	REPUBLIC PLUMBING	783264	1	P	434291	28-Jun-24	1093	791 FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		245.6	7500	Municipal Buildings	436	REPUBLIC PLUMBING	783267	1	P	434291	28-Jun-24	245.6	791 FACILITIES
2024	12	17-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			818.83	0001	General Fund	436	REPUBLIC PLUMBING	783293	1	P	434291	28-Jun-24	818.83	791 FACILITIES
2024	12	17-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			93.99	0001	General Fund	436	REPUBLIC PLUMBING	783294	1	P	434291	28-Jun-24	93.99	791 FACILITIES
2024	12	25-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			66.69	0001	General Fund	436	REPUBLIC PLUMBING	783292	1	P	434291	28-Jun-24	66.69	791 FACILITIES
2024	12	24-Jun-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			107.29	0001	General Fund	300	RICHEY & CLAPPER	783136	1	P	434292	28-Jun-24	107.29	1581 FRAMPARKS-BELT DECK
2024	12	31-May-24	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5670	0001	General Fund	26240	RIDE-RITE MEDI-VAN	782910	1	P	434293	28-Jun-24	5670	SCHOOL COST SHARE/FULL FUND TRANSPORTATION
2024	12	14-May-24	145	Treasurer	145		Treasurer Collector	57950	Scholarship	51450122	F Petruno Non Exp SchI Trust			1500	9012	F Petruno Non Exp SchI Trust	55686	ROBLES, MARIELLA	783124	1	P	434294	28-Jun-24	1500	FRANCIS PATRUNO NURSING SCHOLARSHIP TREAS
2024	12	16-Jun-24	610	Library	610		Library	54902	Meals - Special Functions	16100002	State Aid Library-Op Expend	UA21		238.64	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	783261	1	P	434295	28-Jun-24	238.64	366792 FRAM LIBRARY
2024	12	07-Apr-24	610	Library	610		Library	54902	Meals - Special Functions	16100002	State Aid Library-Op Expend	UA22		113.02	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	783266	1	P	434295	28-Jun-24	113.02	359190 FRAM LIBRARY
2024	12	20-Jun-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5690	0001	General Fund	29204	ROYAL STEAM HEATRC C	783013	1	P	434296	28-Jun-24	5690	21681 SCHOOL ON CALL HVAC SERVICES OSD TR001
2024	12	14-May-24	145	Treasurer	145		Treasurer Collector	57950	Scholarship	51450122	F Petruno Non Exp SchI Trust			1500	9012	F Petruno Non Exp SchI Trust	55667	RUDDOCK, MARY	783126	1	P	434297	28-Jun-24	1500	FRANCIS PATRUNO SCHOLARSHIP -TREAS
2024	12	03-Jun-24	5965		653			634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			5470	0001	General Fund	55408	RYAN, REGINA M	782932	1	P	434298	28-Jun-24	5470	SCHOOL DISCRIMINATION INVESTIGATION
2024	12	03-Jun-24	5965		653			634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			380	0001	General Fund	55408	RYAN, REGINA M	782933	1	P	434298	28-Jun-24	380	SCHOOL DISCRIMINATION INVESTIGATION
2024	12	19-Jun-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1356.32	5050	Park & Recreation Fund	307	S & S WORLDWIDE INC	783145	1	P	434299	28-Jun-24	1356.32	140339 FRAMPARKS-PROGRAM SUPPLIES
2024	12	12-Jun-24	210	Police	211		Sch. School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			171.85	0001	General Fund	254	S COTTON COMPANY	783382	1	P	434300	28-Jun-24	171.85	28173 CG CLOTHING ALLOWANCE
2024	12	18-Jun-24	192	Building Services	192		Building Services	51901	Clothing Uniform Allowance	01920111	Building Services-Pers Svcs			139.99	0001	General Fund	254	S COTTON COMPANY	783283	1	P	434301	28-Jun-24	139.99	28178 FACILITIES
2024	12	01-Apr-24	210	Police	210		Police	53000	Prof & Tech - Consultants	12102302	ECOPS-Police-Op Expenditures	POE45		2000	3230	Ma Ex-Office Pblc Sfty Police	55626	SAFE ROADS ALLIANCE	783386	1	P	434302	28-Jun-24	2000	04012024 GRANT FUNDED SAFE ROADS ALLIANCE
2024	12	18-Jun-24	210	Police	210		Police	53000	Prof & Tech - Consultants	12102302	ECOPS-Police-Op Expenditures	POE45		3000	3230	Ma Ex-Office Pblc Sfty Police	55626	SAFE ROADS ALLIANCE	783389	1	P	434302	28-Jun-24	3000	06182024 GRANT FUNDED SAFE ROADS ALLIANCE
2024	12	30-May-24	210	Police	210		Police	53000	Prof & Tech - Consultants	12102302	ECOPS-Police-Op Expenditures	POE45		4000	3230	Ma Ex-Office Pblc Sfty Police	55626	SAFE ROADS ALLIANCE	783390	1	P	434302	28-Jun-24	4000	05302024 GRANT FUNDED SAFE ROADS ALLIANCE
2024	12	11-Jun-24	650	Parks & Recreation	650		Parks & Recreation	54240	Maintenance - Equipment	06500021	Parks & Recreation-Op Expend			384.34	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	783024	1	P	434303	28-Jun-24	384.34	TO22134-FRAMPARKS-PARTS CLEANER SERVICE
2024	12	17-Jun-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transp In District			90.76	0001	General Fund	55459	SPECIAL ED TRANSPORT REIMB	782883	1	P	434304	28-Jun-24	90.76	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT
2024	12	07-Jun-24	440	Sewer Enterprise	440		Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			880.63	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	783203	1	P	434305	28-Jun-24	880.63	CR PW1125 - GENERATOR REPAIRS DPW
2024	12	07-Jun-24	440	Sewer Enterprise	440		Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			992.53	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	783205	1	P	434305	28-Jun-24	992.53	CR PW1125 - GENERATOR REPAIRS DPW
2024	12	13-Jun-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			338	0001	General Fund	53254	SCRUBADUB AUTO WASH	783430	1	P	434306	28-Jun-24	338	FRAMPD MAY 24 FLEET WASHES MAINT

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NRG ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	24-Apr-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			35.1 2309		General Fund		1186 SPECIAL ED TRANSPORT REIMB	782957		1 P	434326	28-Jun-24	85.1 SCHOOL 1522 TRANSPORTATION	
2024	12	23-May-24	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		34.5 2309		US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	782958		1 P	434326	28-Jun-24	36.15 SCHOOL 1464 TRANSPORTATION	
2024	12	23-May-24	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		35.05 2309		US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	782959		1 P	434326	28-Jun-24	34.5 1464 SCHOOL TRANSPORTATION	
2024	12	23-May-24	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		8.8 2309		US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	782960		1 P	434326	28-Jun-24	35.05 SCHOOL 1464 TRANSPORTATION	
2024	12	09-May-24	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		42.75 2309		US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	782962		1 P	434326	28-Jun-24	8.8 1464 SCHOOL TRANSPORTATION	
2024	12	05-May-24	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		43.3 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	782963		1 P	434326	28-Jun-24	42.75 1464 SCHOOL TRANSPORTATION	
2024	12	04-Apr-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			23.05 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	782965		1 P	434326	28-Jun-24	43.3 SCHOOL 1522 TRANSPORTATION	
2024	12	05-Apr-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			37.25 2309		US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	782966		1 P	434326	28-Jun-24	23.05 SCHOOL 1522 TRANSPORTATION	
2024	12	23-May-24	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		47.7 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	782967		1 P	434326	28-Jun-24	37.25 SCHOOL 1464 TRANSPORTATION	
2024	12	01-Apr-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			49.9 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	782968		1 P	434326	28-Jun-24	47.7 SCHOOL 1522 TRANSPORTATION	
2024	12	02-Apr-24	5970		309		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			17 2309		US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	782969		1 P	434326	28-Jun-24	49.9 SCHOOL 1522 TRANSPORTATION	
2024	12	21-May-24	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		88.4 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	782970		1 P	434326	28-Jun-24	17 SCHOOL 1464 TRANSPORTATION	
2024	12	24-Apr-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			12.6 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	782972		1 P	434326	28-Jun-24	88.4 SCHOOL 1522 TRANSPORTATION	
2024	12	05-Apr-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			8.25 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	782973		1 P	434326	28-Jun-24	12.6 SCHOOL 1522 TRANSPORTATION	
2024	12	08-Apr-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			28.45 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	782974		1 P	434326	28-Jun-24	8.25 SCHOOL 1523 TRANSPORTATION	
2024	12	11-Apr-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			9.35 2309		US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	782975		1 P	434326	28-Jun-24	28.45 SCHOOL 1522 TRANSPORTATION	
2024	12	15-May-24	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		14.8 2309		US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	782976		1 P	434326	28-Jun-24	9.35 SCHOOL 1464 TRANSPORTATION	
2024	12	15-May-24	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		69.15 2309		US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	782980		1 P	434326	28-Jun-24	14.8 SCHOOL 1464 TRANSPORTATION	
2024	12	21-May-24	5970		309		634405	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		31.75 2309		US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	782981		1 P	434326	28-Jun-24	69.15 SCHOOL 1464 TRANSPORTATION	
2024	12	22-May-24	5970		309		634406	Exp. Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		23.6 2309		US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	782983		1 P	434326	28-Jun-24	31.75 SCHOOL 1464 TRANSPORTATION	
2024	12	23-May-24	5970		309		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			47.15 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	782988		1 P	434326	28-Jun-24	23.6 SCHOOL 1464 TRANSPORTATION	
2024	12	03-Apr-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			17 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	783018		1 P	434326	28-Jun-24	47.15 SCHOOL 1522 TRANSPORTATION	
2024	12	10-Apr-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			23.6 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	783019		1 P	434326	28-Jun-24	17 SCHOOL 1464 TRANSPORTATION	
2024	12	26-Apr-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			10.45 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	783023		1 P	434326	28-Jun-24	23.6 SCHOOL 1464 TRANSPORTATION	
2024	12	26-Apr-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			8.25 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	783025		1 P	434326	28-Jun-24	10.45 SCHOOL 1464 TRANSPORTATION	
2024	12	26-Apr-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			49.9 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	783026		1 P	434326	28-Jun-24	8.25 SCHOOL 1464 TRANSPORTATION	
2024	12	02-Apr-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			29.55 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	783027		1 P	434326	28-Jun-24	49.9 SCHOOL 1464 TRANSPORTATION	
2024	12	31-May-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			10.45 0001		General Fund		1186 SPECIAL ED TRANSPORT REIMB	783028		1 P	434326	28-Jun-24	29.55 SCHOOL 1464 TRANSPORTATION	
2024	12	31-May-24	155	Technology Services	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General Op Expend			345.18 0001		General Fund		144160 TRANS-COR IT	783227		1 P	434327	28-Jun-24	10.45 SCHOOL 1464 TRANSPORTATION	
2024	12	18-Jun-24	5980		803		634111	Exp. Contr Svc,Translation,IEP	68030000	Sped. IEP Translations			3750 0001		General Fund		50988 TRANSLATIONS TO GO N	783029		1 P	434328	28-Jun-24	3451.8 FRAQ2 TECH SVCS	
2024	12	18-Jun-24	5980		803		634111	Exp. Contr Svc,Translation,IEP	68030000	Sped. IEP Translations			1250 0001		General Fund		50988 TRANSLATIONS TO GO N	783097		1 P	434328	28-Jun-24	3750 SCHOOL TRANSLATION SERVICES	
2024	12	18-Jun-24	5980	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General Op Expend			615 0001		General Fund		659 TR STATE TRUCK CENT	783064		1 P	434328	28-Jun-24	1250 SCHOOL TRANSLATION SERVICES	
2024	12	19-Jun-24	210	Police	210	Police	54490	Supplies-PubSty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			585 0001		General Fund		2628 TRIPPIPS UNIFORMS	783397		1 P	434330	28-Jun-24	615 FRAMMINGHAM FIRE DEPT D15-4726	
2024	12	19-Jun-24	210	Police	210	Police	54490	Supplies-PubSty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			642 0001		General Fund		2628 TRIPPIPS UNIFORMS	783398		1 P	434330	28-Jun-24	585 7930S CONERNEY RECRUITS UNIFORM	
2024	12	04-Apr-24	210	Police	211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			665 0001		General Fund		2628 TRIPPIPS UNIFORMS	783399		1 P	434330	28-Jun-24	642 79301 GUTWILL RECRUITS UNIFORM	
2024	12	10-Jun-24	145	Treasurer Collector	752	Interest on Temporary Debt	53013	Bond Preparation Costs	07520151	Temporary Debt-School			164.77 0001		General Fund		120402 U S BANK NATIONAL	783585		2 P	434331	28-Jun-24	665 74790 PRUNIER UNIFORM POLICE	
2024	12	10-Jun-24	145	Treasurer Collector	450	Water Enterprise	53013	Bond Preparation Costs	44500051	Water Enterprise Debt Service			39.13 8000		Water Enterprise Fund		120402 U S BANK NATIONAL	783585		4 P	434331	28-Jun-24	500 PROFESSIONAL SVS FOR FY24 - TREAS	
2024	12	10-Jun-24	145	Treasurer Collector	440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			80.89 8400		Sewer Enterprise Fund		120402 U S BANK NATIONAL	783585		3 P	434331	28-Jun-24	500 PROFESSIONAL SVS FOR FY24 - TREAS	
2024	12	10-Jun-24	145	Treasurer Collector	752	Interest on Short-Term Debt	53013	Bond Preparation Costs	07520051	Interest on Short-Term Debt			215.21 0001		General Fund		120402 U S BANK NATIONAL	783585		1 P	434331	28-Jun-24	500 PROFESSIONAL SVS FOR FY24 - TREAS	
2024	12	14-Jun-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			253.27 8400		Sewer Enterprise Fund		53692 UNITED CONSTRUCTION	783209		2 P	434332	28-Jun-24	500 PROFESSIONAL SVS FOR FY24 - TREAS	
2024	12	14-Jun-24	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway Operating Expend			253.27 0001		General Fund		53692 UNITED CONSTRUCTION	783209		1 P	434332	28-Jun-24	759.83 CR 622913 SERVICES DPW	
2024	12	14-Jun-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			253.29 8000		Water Enterprise Fund		53692 UNITED CONSTRUCTION	783209		3 P	434332	28-Jun-24	759.83 CR 622913 SERVICES DPW	
2024	12	12-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			536.7 8400		Sewer Enterprise Fund		53692 UNITED CONSTRUCTION	783211		1 P	434332	28-Jun-24	536.7 CR 622913 SERVICES DPW	
2024	12	24-May-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			105 5050		Park & Recreation Fund		6785 UNITED SITE NATIONAL	783263		1 P	434333	28-Jun-24	105 ACT-00110556 PARKS-RVANS SOFTBALL 0624	
2024	12	24-May-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	26500502	Park & Recreation Fund-Op Expd			28.2 5050		Park & Recreation Fund		6785 UNITED SITE NATIONAL	783271		2 P	434333	28-Jun-24	170 ACT-00110556 PARKS-454 WATER ST KINGS 0624	
2024	12	24-May-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			141.8 0001		General Fund		6785 UNITED SITE NATIONAL	783271		1 P	434333	28-Jun-24	170 ACT-00110556 PARKS-454 WATER ST KINGS 0624	
2024	12	28-May-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			170 0001		General Fund		6785 UNITED SITE NATIONAL	783297		1 P	434333	28-Jun-24	170 ACT-00110556 PARKS-SKATE/DOG PARK 0624	
2024	12	28-May-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			170 0001		General Fund		6785 UNITED SITE NATIONAL	783299		1 P	434333	28-Jun-24	170 ACT-00110556 PARKS-PARKS- BUTTERWORTH PRK 0624	
2024	12	29-May-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			232.68 0001		General Fund		6785 UNITED SITE NATIONAL	783306		1 P	434333	28-Jun-24	232.68 ACT-00110556 PARKS-WAUSHAKUM 0624	
2024	12	29-May-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			232.68 0001		General Fund		6785 UNITED SITE NATIONAL	783309		1 P	434333	28-Jun-24	232.68 ACT-00110556 PARKS- LEARNEDS BEACH 0624	
2024	12	29-May-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			232.68 0001		General Fund		6785 UNITED SITE NATIONAL	783316		1 P	434333	28-Jun-24	232.68 ACT-00110556 PARKS-SAX BEACH 0624	
2024	12	01-Jun-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			220 0001		General Fund		6785 UNITED SITE NATIONAL	783319		1 P	434333	28-Jun-24	220 ACT-00110556 PARKS-BOWDOITCH 0624	
2024	12	01-Jun-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			390 0001		General Fund		6785 UNITED SITE NATIONAL	783324		1 P	434333	28-Jun-24	390 ACT-00110556 PARKS-CUSHING PARK 0624	
2024	12																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	11-Jun-24	650	Parks & Recreation Sealer of Weights & Measure	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			34.51	0001	General Fund	2625	W B MASON CO INC	783107		1 P	434343	28-Jun-24	34.51	C1005999-FRAMPARKS-SMALL CUBBY BIN
2024	12	10-Jun-24	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			5.96	0001	General Fund	2625	W B MASON CO INC	783115		1 P	434343	28-Jun-24	5.96	CR1005999; OFFICE SUPPLIES; W&M
2024	12	13-Jun-24	244	Sealer of Weights & Measure	244	Sealer of Weights & Measure	54200	Supplies - Office	02440021	Sealer of Weights & Measure-OP			64.61	0001	General Fund	2625	W B MASON CO INC	783116		1 P	434343	28-Jun-24	64.61	CR1005999; OFFICE SUPPLIES; W&M
2024	12	11-Jun-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			7.66	0001	General Fund	2625	W B MASON CO INC	783213		1 P	434343	28-Jun-24	7.66	CUSTW C2522354 FIRE
2024	12	13-Jun-24	220	Fire Services	220	Fire Services	54200	Supplies - Office	02420021	Fire Admin-General-Op Expend			51.65	0001	General Fund	2625	W B MASON CO INC	783220		1 P	434343	28-Jun-24	51.65	CUSTW C2522354 FIRE
2024	12	04-Jun-24	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			20.98	0001	General Fund	2625	W B MASON CO INC	783250		1 P	434343	28-Jun-24	20.98	CR C2416602 OFFICE SUPPLIES DPW
2024	12	31-May-24	440	Sewer Enterprise	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			33.99	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	783254		1 P	434343	28-Jun-24	33.99	CR C2416602 OFFICE SUPPLIES DPW
2024	12	12-Jun-24	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			31.93	0001	General Fund	2625	W B MASON CO INC	783256		1 P	434343	28-Jun-24	31.93	CR C2416602 OFFICE SUPPLIES DPW
2024	12	29-May-24	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			49.99	0001	General Fund	2625	W B MASON CO INC	783260		1 P	434343	28-Jun-24	49.99	CR C2416602 OFFICE SUPPLIES DPW
2024	12	28-May-24	421	PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			59.81	0001	General Fund	2625	W B MASON CO INC	783262		1 P	434343	28-Jun-24	179.45	CR C2416602 OFFICE SUPPLIES DPW
2024	12	28-May-24	421	PW Administration	440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			59.82	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	783262		2 P	434343	28-Jun-24	179.45	CR C2416602 OFFICE SUPPLIES DPW
2024	12	28-May-24	421	PW Administration	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			59.82	8000	Water Enterprise Fund	2625	W B MASON CO INC	783262		3 P	434343	28-Jun-24	179.45	CR C2416602 OFFICE SUPPLIES DPW
2024	12	12-Jun-24	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			72.69	0001	General Fund	2625	W B MASON CO INC	783298		1 P	434343	28-Jun-24	72.69	C1005999 FACILITIES
2024	12	18-Jun-24	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			62.03	0001	General Fund	2625	W B MASON CO INC	783300		1 P	434343	28-Jun-24	62.03	C1005999 FACILITIES
2024	12	18-Jun-24	192	Building Services	192	Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			100.72	0001	General Fund	2625	W B MASON CO INC	783303		1 P	434343	28-Jun-24	100.72	C1005999 FACILITIES
2024	12	14-Jun-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	783344		1 P	434343	28-Jun-24	3.98	C1005999 247225575 SUPPLIES
2024	12	13-Jun-24	511	Board of Health	511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			303.05	0001	General Fund	2625	W B MASON CO INC	783374		1 P	434343	28-Jun-24	303.05	HEALTH - ACRC1005999 OFFICE SUPPLIES
2024	12	12-Jun-24	174-0	Planning & Community Dev	174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			91.1	0001	General Fund	2625	W B MASON CO INC	783458		1 P	434343	28-Jun-24	91.1	CRK1005999- P&CD DIVISION MSC. OFFICE SUPPLIES
2024	12	12-Jun-24	174-0	Planning & Community Dev	174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			179.78	0001	General Fund	2625	W B MASON CO INC	783460		1 P	434343	28-Jun-24	179.78	CRK1005999- P&CD DIVISION MSC. OFFICE SUPPLIES
2024	12	12-Jun-24	174-0	Planning & Community Dev	174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			44.21	0001	General Fund	2625	W B MASON CO INC	783461		1 P	434343	28-Jun-24	44.21	CRK1005999- P&CD DIVISION MSC. OFFICE SUPPLIES
2024	12	13-Jun-24	174-0	Planning & Community Dev	174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			28.24	0001	General Fund	2625	W B MASON CO INC	783463		1 P	434343	28-Jun-24	28.24	CRK1005999- P&CD DIVISION MSC. OFFICE SUPPLIES
2024	12	13-Jun-24	174-0	Planning & Community Dev	174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			90.22	0001	General Fund	2625	W B MASON CO INC	783464		1 P	434343	28-Jun-24	90.22	CRK1005999- P&CD DIVISION MSC. OFFICE SUPPLIES
2024	12	13-Jun-24	174-0	Planning & Community Dev	174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			59.56	0001	General Fund	2625	W B MASON CO INC	783465		1 P	434343	28-Jun-24	59.56	CRK1005999- P&CD DIVISION MSC. OFFICE SUPPLIES
2024	12	13-Jun-24	174-0	Planning & Community Dev	174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			21.3	0001	General Fund	2625	W B MASON CO INC	783467		1 P	434343	28-Jun-24	21.3	CRK1005999- P&CD DIVISION MSC. OFFICE SUPPLIES
2024	12	03-Jun-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			205.8	0001	General Fund	2625	W B MASON CO INC	783554		1 P	434343	28-Jun-24	205.8	CUSTW C2522354 FIRE
2024	12	22-May-24	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400021	Sewer Enterprise Operat Expend			15000	8400	Sewer Enterprise Fund	36339	W I FRENCH EXCAVATIN	783269		1 P	434344	28-Jun-24	71056.73	CRPW-1085 - CONSTRUCTION MATERIAL DISPOSE DPW
2024	12	22-May-24	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			15000	8400	Sewer Enterprise Fund	36339	W I FRENCH EXCAVATIN	783269		2 P	434344	28-Jun-24	71056.73	CRPW-1085 - CONSTRUCTION MATERIAL DISPOSE DPW
2024	12	22-May-24	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			41056.73	8000	Water Enterprise Fund	36339	W I FRENCH EXCAVATIN	783269		3 P	434344	28-Jun-24	71056.73	CRPW-1085 - CONSTRUCTION MATERIAL DISPOSE DPW
2024	12	03-Jun-24	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			4800	8000	Water Enterprise Fund	36339	W I FRENCH EXCAVATIN	783274		1 P	434344	28-Jun-24	4800	CRPW-1085 - CONSTRUCTION MATERIAL DISPOSE DPW
2024	12	31-May-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640	0001	General Fund	52051	WALPOLE AREA VISITIN	783449		1 P	434345	28-Jun-24	2640	HEALTH MAY 24 CONTRACTED NURSING SERVICES
2024	12	08-May-24	5970		305		634160	Exp. Contr Svcs, Contracts	73050000	Title I ExrChange.Neflect&Del	24305		14914.25	2305	US-Title I Extra Chance	2841	WAYSIDE YOUTH & FAMI	782797		1 P	434346	28-Jun-24	14914.25	SCHOOL FY24 TITLE 1 WAYSIDE ALLOCATION APRIL
2024	12	13-Jun-24	5970	Tuition-Out District Placement	981	Tuition-Out District Placement	634412	Exp. Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			4514.64	9115	Special Ed Reserve FdGL40 S13A	2841	WAYSIDE YOUTH & FAMI	783031		1 P	434346	28-Jun-24	4514.64	SCHOOL 4 TUITION AMP1141472 JUNE
2024	12	29-May-24	5970	Tuition-Out District Placement	981	Tuition-Out District Placement	634412	Exp. Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			4138.42	9115	Special Ed Reserve FdGL40 S13A	2841	WAYSIDE YOUTH & FAMI	783033		1 P	434346	28-Jun-24	4138.42	SCHOOL 4 TUITION AP16066 APRIL
2024	12	13-Jun-24	5970	Tuition-Out District Placement	981	Tuition-Out District Placement	634412	Exp. Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			4514.64	9115	Special Ed Reserve FdGL40 S13A	2841	WAYSIDE YOUTH & FAMI	783035		1 P	434346	28-Jun-24	4514.64	SCHOOL 4 TUITION AP16066 JUNE
2024	12	29-May-24	5970	Tuition-Out District Placement	981	Tuition-Out District Placement	634412	Exp. Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			6019.52	9115	Special Ed Reserve FdGL40 S13A	2841	WAYSIDE YOUTH & FAMI	783036		1 P	434346	28-Jun-24	6019.52	SCHOOL 4 TUITION AP16066 MARCH
2024	12	13-Jun-24	5970	Tuition-Out District Placement	981	Tuition-Out District Placement	634412	Exp. Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			7900.62	9115	Special Ed Reserve FdGL40 S13A	2841	WAYSIDE YOUTH & FAMI	783037		1 P	434346	28-Jun-24	7900.62	SCHOOL 4 TUITION AP16066 MAY
2024	12	13-Jun-24	5970	Tuition-Out District Placement	981	Tuition-Out District Placement	634412	Exp. Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			4514.64	9115	Special Ed Reserve FdGL40 S13A	2841	WAYSIDE YOUTH & FAMI	783038		1 P	434346	28-Jun-24	4514.64	SCHOOL 4 TUITION IDC144125 JUNE
2024	12	13-Jun-24	5970	Tuition-Out District Placement	981	Tuition-Out District Placement	634412	Exp. Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			7900.62	9115	Special Ed Reserve FdGL40 S13A	2841	WAYSIDE YOUTH & FAMI	783039		1 P	434346	28-Jun-24	7900.62	SCHOOL 4 TUITION IDC 144125 MAY
2024	12	13-Jun-24	5970	Tuition-Out District Placement	981	Tuition-Out District Placement	634412	Exp. Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			4514.64	9115	Special Ed Reserve FdGL40 S13A	2841	WAYSIDE YOUTH & FAMI	783040		1 P	434346	28-Jun-24	4514.64	SCHOOL 4 TUITION IDC162088 JUNE
2024	12	13-Jun-24	5970	Tuition-Out District Placement	981	Tuition-Out District Placement	634412	Exp. Tuition, SPED	59813900	SPEDCS SPED Tuition, NonPublic			7900.62	9115	Special Ed Reserve FdGL40 S13A	2841	WAYSIDE YOUTH & FAMI	783041		1 P	434346	28-Jun-24	7900.62	SCHOOL 4 TUITION IDC162088 MAY
2024	12	01-Jun-24	133	Chief Financial Officer	151	Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			523.95	0001	General Fund	1033	WEST PUBLISHING CO	783112		1 P	434347	28-Jun-24	523.95	FY24 LEGAL SUBSCRIPTION ACCT 1005745337
2024	12	07-Jun-24	174-0	Planning Department	172	Planning Department	53000	Prof & Tech - Consultants	11722022	EPA-Brownfields G-OP	PEBF7		7670	1920	EPA - Brownfields Grant	5952	WESTON & SAMPSON ENG	783448		1 P	434348	28-Jun-24	7670	PRENG23-0725,EPA BROWNFIELDS 2022 GRANT-THRU-05/24
2024	12	28-May-24	440	Sewer Enterprise	440	Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend			6128.26	8400	Sewer Enterprise Fund	26834	WOODARD & CURRAN INC	783427		1 P	434349	28-Jun-24	12256.51	CRPW1009 - TOM48 LOU - SCADA ON CALL DPW
2024	12	28-May-24	440	Sewer Enterprise	450	Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend			6128.25	8000	Water Enterprise Fund	26834	WOODARD & CURRAN INC	783427		2 P	434349	28-Jun-24	12256.51	CRPW1009 - TOM48 LOU - SCADA ON CALL DPW
2024	12	28-May-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP			705.31	8500	Sewer Infrastructure	26834	WOODARD & CURRAN INC	783435		1 P	434349	28-Jun-24	705.31	SCADA PHASE 5- IMPLEMENTATION OVERSIGHT - DPW
2024	12	19-Jun-24	152	Human Resources	152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1421.33	0001	General Fund	53863	WORKCARE INC	783560		1 P	434350	28-Jun-24	1421.33	CRF7106 YEAR 2 FY24 OCC NURSE SERVICES
2024	12	18-Jun-24	133	Chief Financial Officer	429	Fleet Services	52710	Copier Leases	04290021	DPW-Fleet Services(Garage)-OP			5.29	0001	General Fund	18416	XEROX BUSINESS SOLUT	783117		17 P	434351	28-Jun-24	2035.78	FY24 COPIER METER CHARGES 6/18/24
2024	12	18-Jun-24	133	Chief Financial Officer	450	Water Enterprise	52710	Copier Leases	44500021	Water Enterprise Operat Expend			35.06	8000	Water Enterprise Fund	18416	XEROX BUSINESS SOLUT	783117		23 P	434351	28-Jun-24	2035.78	FY24 COPIER METER CHARGES 6/18/24
2024	12	18-Jun-24	133	Chief Financial Officer	440	Sewer Enterprise	52710	Copier Leases	44400021	Sewer Enterprise Operat Expend			35.06	8400	Sewer Enterprise Fund	18416	XEROX BUSINESS SOLUT	783117		22 P	434351	28-Jun-24	2035.78	FY24 COPIER METER CHARGES 6/18/24
2024	12																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc	
2024	12	18-Jun-24	133	Chief Financial Officer	210	Police	52710	Copier Leases	02100021	Police Department-Oper Expend			250.23	0001	General Fund	18416	XEROX BUSINESS SOUT	783117		12	P	434351	28-Jun-24	2035.78	FY24 COPIER METER CHARGES 6/18/24
2024	12	18-Jun-24	133	Chief Financial Officer	174	Planning & Community Dev	52710	Copier Leases	01740001	P&C-Administration-Op Expense			237.61	0001	General Fund	18416	XEROX BUSINESS SOUT	783117		10	P	434351	28-Jun-24	2035.78	FY24 COPIER METER CHARGES 6/18/24
2024	12	18-Jun-24	133	Chief Financial Officer	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			65.63	0001	General Fund	18416	XEROX BUSINESS SOUT	783117		9	P	434351	28-Jun-24	2035.78	FY24 COPIER METER CHARGES 6/18/24
2024	12	20-Jun-24	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	School District Lease/Maint			153	0001	General Fund	18602	CONWAY TECHNOLOGY GR	783095		1	P	434352	28-Jun-24	153	PF69:703233-022 SCHOOL PRINTERS
2024	12	20-Jun-24	5970		753	Int on Temp Debt Debt Excln	634330	Exp, Printing	67531019	Bus Ops, Printing Services			162	0001	General Fund	18602	CONWAY TECHNOLOGY GR	783096		1	P	434352	28-Jun-24	162	PF69:703233-022 SCHOOL PRINTERS
2024	12	21-Jun-24	183	Community DevelopmentBldg K&Rnt	183	Community DevelopmentBldgK&Rnt	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q241A		0.01	1700	Community Develop Block Grant	18602	CONWAY TECHNOLOGY GR	783210		1	P	434353	28-Jun-24	0.01	CDBG-PRINTER-ACCOUNT C001-T
2024	12	24-May-24	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	783119		1	P	434354	28-Jun-24	6813	FY24 XEROX COPIER LEASES MHCC
2024	12	25-Jun-24	135	Town Accountant	122	Office of the Mayor	484000	Misc Non Recurring Revenue	01220005	Mayor-Local Revenue			125	0001	General Fund	55701	YANG, DONGHEE	783772		1	P	434355	28-Jun-24	125	REFUND OF LICENSE FEE
2024	12	14-May-24	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454212	Lauren Dubois Scholarship			3000	9421	Lauren Dubois Scholarship	55650	ZHUKOVA, SVITLANA	783127		1	P	434356	28-Jun-24	3000	LAUREN ELIZABETH DUBOIS SCHOLA
2024	12	11-Dec-23	120	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			205.5	0001	General Fund	53077	ZOLL MEDICAL CORPORA	783484		1	P	434357	28-Jun-24	205.5	CUSTM 306264 FIRE
2025	1	01-Jul-24	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2409.4	0001	General Fund	990	WORKERS COMP - EMPLOYEE	784075		1	P	434358	01-Jul-24	2409.4	WC CK # 918823 07/01/2024-07/14/2024 HR
2024	12	30-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1942.5	5050	Park & Recreation Fund	2473	4 SEASONS SPORTS	783785		1	P	434359	08-Jul-24	1942.5	FRAMPARKS-STAR5 & STRIPES STAFF TEE SHIRTS
2024	12	20-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1614	5050	Park & Recreation Fund	2473	4 SEASONS SPORTS	783787		1	P	434359	08-Jul-24	1614	FRAMPARKS-MAINTENANCE STAFF APPAREL
2024	12	27-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			3228	5050	Park & Recreation Fund	2473	4 SEASONS SPORTS	783788		1	P	434359	08-Jul-24	3228	FRAMPARKS-MAINTENANCE STAFF APPAREL
2024	12	04-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1145	5050	Park & Recreation Fund	2473	4 SEASONS SPORTS	783789		1	P	434359	08-Jul-24	1145	FRAMPARKS-RECREATION PROGRAM TEE SHIRTS
2024	12	20-Jun-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			1200	0001	General Fund	10330	A A TRANSPORTATION	783633		1	P	434360	08-Jul-24	1200	SCHOOL OUTSIDE VENDOR FIELD TRIPS
2024	12	20-Jun-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			1950	0001	General Fund	10330	A A TRANSPORTATION	783634		1	P	434360	08-Jul-24	1950	SCHOOL OUTSIDE VENDOR FIELD TRIPS
2024	12	20-Jun-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			10330	0001	General Fund	10330	A A TRANSPORTATION	783635		1	P	434360	08-Jul-24	1030	SCHOOL OUTSIDE VENDOR FIELD TRIPS
2024	12	20-Jun-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			1170	0001	General Fund	10330	A A TRANSPORTATION	783636		1	P	434360	08-Jul-24	1170	SCHOOL OUTSIDE VENDOR FIELD TRIPS
2024	12	21-Jun-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			276	0001	General Fund	10330	A A TRANSPORTATION	783640		1	P	434360	08-Jul-24	276	SCHOOL OUTSIDE VENDOR FIELD TRIPS
2024	12	21-Jun-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			4140	0001	General Fund	10330	A A TRANSPORTATION	783641		1	P	434360	08-Jul-24	4140	SCHOOL WALSH SIX FLAGS FIELD TRIP
2024	12	20-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			73.02	0001	General Fund	2282	A J EQUIPMENT REPAIR	784177		1	P	434361	08-Jul-24	73.02	CF FRA4903 PARTS DPW
2024	12	20-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			134	0001	General Fund	2282	A J EQUIPMENT REPAIR	784178		1	P	434361	08-Jul-24	134	CF FRA4903 PARTS DPW
2024	12	20-Jun-24	433	Sanitation	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			479.32	0001	General Fund	2282	A J EQUIPMENT REPAIR	784179		1	P	434361	08-Jul-24	479.32	CF FRA4903 PARTS DPW
2024	12	13-Jun-24	433	Sanitation	433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			520.6	0001	General Fund	2282	A J EQUIPMENT REPAIR	784181		1	P	434361	08-Jul-24	520.6	CF FRA4903 PARTS DPW
2024	12	08-Jun-24	5972		500		636140	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			751.08	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	783749		1	P	434362	08-Jul-24	751.08	3325 FOOD SERVICES
2024	12	10-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1008.61	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	783740		1	P	434362	08-Jul-24	1008.61	3375 FOOD SERVICES
2024	12	12-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			975.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	783742		1	P	434362	08-Jul-24	975.75	3345 FOOD SERVICES
2024	12	17-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			118.46	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	783744		1	P	434362	08-Jul-24	118.46	3342 FOOD SERVICES
2024	12	24-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			510.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	783745		1	P	434362	08-Jul-24	510.5	3342 FOOD SERVICES
2024	12	25-Jun-24	5910	Police	291	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			159.17	0001	General Fund	8025	AL EXTERMINATORS INC	783402		1	P	434364	08-Jul-24	159.17	144024 EXTERMINATOR
2024	12	14-May-24	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			3897.48	0001	General Fund	8035	ACADEMIC PARTNERS IN	783801		1	P	434364	08-Jul-24	3897.48	FHS - CAPS AND GOWNS - GRADUATION 2024
2024	12	22-May-24	5910		103		635080	Exp, Supplies, Student Act	61030180	Fhs, Student Act, Supplies			349.68	0001	General Fund	8035	ACADEMIC PARTNERS IN	783802		1	P	434364	08-Jul-24	349.68	FHS - CAPS AND GOWNS - GRADUATION 2024
2024	12	14-May-24	54804		804		634412	Exp, Tuition, SPED	68043040	Crrcutl Breaker,SPED,ContrSvs	24804		3822.98	4804	State Special Ed Reimb Fund	783804		1	P	434365	08-Jul-24	3822.98	SCHOOL 3 TUITION CC11118 APR-JUNE		
2024	12	14-May-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition Collab & Sum Pupil			13595.17	0001	General Fund	783805	13595.17	0001	1	P	434365	08-Jul-24	13595.17	SCHOOL 3 TUITION CC11118 APR-JUNE	
2024	12	09-Apr-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			308.5	0001	General Fund	54385	ACW, INC.	784484		1	P	434366	08-Jul-24	308.5	2149 MOTORCYCLE REPAIRS
2024	12	29-Mar-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			219.01	0001	General Fund	54385	ACW, INC.	784486		1	P	434366	08-Jul-24	219.01	MOTORCYCLE REPAIRS
2024	12	12-Apr-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			158	0001	General Fund	54385	ACW, INC.	784487		1	P	434366	08-Jul-24	158	2149 MOTORCYCLE MAINT
2024	12	11-Apr-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1262.44	0001	General Fund	54385	ACW, INC.	784488		1	P	434366	08-Jul-24	1262.44	2151 MOTORCYCLE MAINT
2024	12	01-Apr-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			91.5	0001	General Fund	54385	ACW, INC.	784489		1	P	434366	08-Jul-24	91.5	2152 MOTORCYCLE MAINT
2024	12	28-Jun-24	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			564.75	0001	General Fund	27294	ADVANTAGE DRUG TESTI	784388		1	P	434367	08-Jul-24	564.75	JUNE 2024 DRUG TESTING
2024	12	26-Jun-24	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			3250	5425	Concerts on Common	54262	ADVSONR COMMUNICATIO	783800		1	P	434368	08-Jul-24	3250	FRAMPARKS-STAR5 & STRPES 2ND PAYMENT
2024	12	28-May-24	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			4375	0001	General Fund	54262	ADVSONR COMMUNICATIO	783972		1	P	434368	08-Jul-24	4375	FRAMPARKS-FARMERS MARKET-2ND PAYMENT
2024	12	14-Jun-24	411	Engineering	411	Engineering	53050	Printing Services	04110021	Engineering-Operating Expend			114	0001	General Fund	8933	ALL RIGHT MAILING AN	784184		1	P	434369	08-Jul-24	114	CF FRAM-5521 PRINTING SERVICES DPW
2024	12	20-Jun-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04500021	Water Enterprise Operat Expend			195.59	8000	Water Enterprise Fund	51647	ALTA ENTERPRISES LLC	784182		1	P	434370	08-Jul-24	195.59	CF BPO060923 EQUIPMENT DPW
2024	12	19-Jun-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			47.49	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	783642		1	P	434371	08-Jul-24	47.49	AZTYN3RXQIPY1 FOOD SERVICE
2024	12	19-Jun-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			129.1	6500	Rev-School Food Service	50172	AMAZON CAPITAL SERVI	783643		1	P	434371	08-Jul-24	129.1	AZTYN3RXQIPY1 FOOD SERVICE
2024	12	19-Jun-24	5986		645		635110	Exp, Supplies, Instr	98053000	Rev, PPS OST, Supplies			4640.97	8805	PPS-Out of School Time	50172	AMAZON CAPITAL SERVI	783662		1	P	434371	08-Jul-24	4640.97	AZTYN3RXQIPY1 SCHOOL DEPARTMENT/ AMAZON
2024	12	19-Jun-24	5910		324		635010	Exp, Supplies, Office	73247000	MaxiGrad Suppl/Matr	24324		1695.1	2324	MaxiGrad Promising Practices	50172	AMAZON CAPITAL SERVI	783665		1	P	434371	08-Jul-24	1695.1	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2024	12	26-Jun-24	5970		715	Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150800	CPPI Supplies & Materials	24715		-229.44	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	783806		1	P	434371	08-Jul-24	-229.44	SCHOOL CREDIT AZTYN3RXQIPY1 REF PO 24107641
2024	12	26-Jun-24	5970		937	Potter Road Elementary School	635050	Exp, Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	64937		-16.46	6937	Gifts-Potter Road School	50172	AMAZON CAPITAL SERVI	783807		1	P	434371	08-Jul-24	-16.46	SCHOOL CREDIT AZTYN3RXQIPY1 REF PO 24107763
2024	12																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	28-Jun-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			390 0001	General Fund		53820 BROWN , PETER A	784694		1 P		434389	08-Jul-24	390 25 WILLIS ST #35	
2024	12	21-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400021	Sewer Enterprise Operat Expend			6102 8400	Sewer Enterprise Fund		1976 BROX INDUSTRIES	784207		1 P		434390	08-Jul-24	6102 CW 6895 ASPHALT DPW	
2024	12	21-Jun-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			230 56 8000	Water Enterprise Fund		1976 BROX INDUSTRIES	784208		1 P		434390	08-Jul-24	230 56 CW 6895 ASPHALT DPW	
2024	12	21-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		6600 8100	Water Infrastructure		1976 BROX INDUSTRIES	784209		1 P		434390	08-Jul-24	6600 CW 6895 ASPHALT DPW	
2024	12	21-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		12748 73 8100	Water Infrastructure		1976 BROX INDUSTRIES	784210		1 P		434390	08-Jul-24	12748 73 CW 6895 ASPHALT DPW	
2024	12	14-Jun-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		11074 21 8100	Water Infrastructure		1976 BROX INDUSTRIES	784212		1 P		434390	08-Jul-24	11074 21 CW 6895 ASPHALT DPW	
2024	12	14-Jun-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			920 93 8000	Water Enterprise Fund		1976 BROX INDUSTRIES	784213		1 P		434390	08-Jul-24	920 93 CW 6895 ASPHALT DPW	
2024	12	14-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		3329 26 8100	Water Infrastructure		1976 BROX INDUSTRIES	784215		1 P		434390	08-Jul-24	3329 26 CW 6895 ASPHALT DPW	
2024	12	21-Jun-24	433	Sanitation	422	Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1049 32 0001	General Fund		1976 BROX INDUSTRIES	784217		1 P		434390	08-Jul-24	1049 32 CW 3074 ASPHALT DPW	
2024	12	27-Jun-24	174-3	Police	210	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation Op Exp			4600 0001	General Fund		53796 BURNS, JOHN M	784529		1 P		434391	08-Jul-24	4600 CONVS-HELD SURVEYS & SVR SEDGE TREATMENT ANALYSIS	
2024	12	27-Jun-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			700 0001	General Fund		54132 CAMARO AUTO SERVICE	784511		1 P		434392	08-Jul-24	700 2438 CAR 5085 FLEET MAINTENANCE	
2024	12	26-Jun-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100 0001	General Fund		54132 CAMARO AUTO SERVICE	784512		1 P		434392	08-Jul-24	100 2437 CAR 943 FLEET MAINTENANCE	
2024	12	26-Jun-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001	General Fund		54132 CAMARO AUTO SERVICE	784514		1 P		434392	08-Jul-24	50 2436 CAR 951 FLEET MAINTENANCE	
2024	12	27-Jun-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001	General Fund		54132 CAMARO AUTO SERVICE	784516		1 P		434392	08-Jul-24	50 2440 CAR 964 FLEET MAINTENANCE	
2024	12	28-Jun-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001	General Fund		54132 CAMARO AUTO SERVICE	784518		1 P		434392	08-Jul-24	50 2442 CAR 965 FLEET MAINTENANCE	
2024	12	28-Jun-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1485 0001	General Fund		54132 CAMARO AUTO SERVICE	784519		1 P		434392	08-Jul-24	1485 2442 CAR 1595 FLEET MAINTENANCE	
2024	12	28-Jun-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			200 5110	Callahan Sr Center 53 E1/2		39880 CAMPBELL, USA	784149		1 P		434393	08-Jul-24	200 CALLAHAN JUNE MEDITATION CLASSES	
2024	12	31-May-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			82 13 0001	General Fund		53359 CAPITAL ONE, NA	784049		1 P		434394	08-Jul-24	82 13 644835 FRAMPARKS-PROGRAM SUPPLIES	
2024	12	18-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			133 5 0001	General Fund		53359 CAPITAL ONE, NA	784050		1 P		434394	08-Jul-24	133 5 644835 FRAMPARKS-PROGRAM SUPPLIES	
2024	12	18-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			3 72 0001	General Fund		53359 CAPITAL ONE, NA	784051		1 P		434394	08-Jul-24	3 72 644835 FRAMPARKS-PROGRAM SUPPLIES	
2024	12	16-May-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		1165 8100	Water Infrastructure		15706 CARL LUEDERS INC	784219		1 P		434395	08-Jul-24	1165 SUPPLIES DPW	
2024	12	27-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			2360 0001	General Fund		755 CAVVCHIO GREENHOUSE	783941		1 P		434396	08-Jul-24	2360 29729 FRAMPARKS- 80 YDS BARKK MULCH	
2024	12	27-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1722 1 0001	General Fund		755 CAVVCHIO GREENHOUSE	783956		1 P		434396	08-Jul-24	1722 1 29729 FRAMPARKS-42 YDS BARK MULCH	
2024	12	11-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		143 8100	Water Infrastructure		755 CAVVCHIO GREENHOUSE	784225		1 P		434396	08-Jul-24	143 CW 31282 SUPPLIES DPW	
2024	12	12-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		577 65 8100	Water Infrastructure		755 CAVVCHIO GREENHOUSE	784228		1 P		434396	08-Jul-24	577 65 CW 31282 SUPPLIES DPW	
2024	12	11-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		409 5 8100	Water Infrastructure		755 CAVVCHIO GREENHOUSE	784229		1 P		434396	08-Jul-24	409 5 CW 31282 SUPPLIES DPW	
2024	12	10-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		409 5 8100	Water Infrastructure		755 CAVVCHIO GREENHOUSE	784232		1 P		434396	08-Jul-24	409 5 CW 31282 SUPPLIES DPW	
2024	12	11-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		409 5 8100	Water Infrastructure		755 CAVVCHIO GREENHOUSE	784233		1 P		434396	08-Jul-24	409 5 CW 31282 SUPPLIES DPW	
2024	12	10-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		87 15 8100	Water Infrastructure		755 CAVVCHIO GREENHOUSE	784234		1 P		434396	08-Jul-24	87 15 CW 31282 SUPPLIES DPW	
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			25 42 0001	General Fund		413 CENGAGE LEARNING INC	784071		1 P		434397	08-Jul-24	25 42 182990 FRAM LIBRARY	
2024	12	14-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			90 61 0001	General Fund		1118 CHADWICK-BARROSS INC	784227		1 P		434398	08-Jul-24	90 61 CW 31461 SUPPLIES DPW	
2024	12	14-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1400 0001	General Fund		1118 CHADWICK-BARROSS INC	784240		1 P		434398	08-Jul-24	1400 CW 31461 SUPPLIES DPW	
2024	12	14-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21 01 0001	General Fund		1118 CHADWICK-BARROSS INC	784243		1 P		434398	08-Jul-24	21 01 CW 31461 SUPPLIES DPW	
2024	12	14-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			938 84 0001	General Fund		1118 CHADWICK-BARROSS INC	784245		1 P		434398	08-Jul-24	938 84 CW 31461 SUPPLIES DPW	
2024	12	14-Jun-24	440	Sewer Enterprise	440	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			146 77 8000	Water Enterprise Fund		16928 CINTAS CORP	784246		2 P		434399	08-Jul-24	293 54 CW 10354605 MEDICAL SUPPLIES DPW	
2024	12	14-Jun-24	440	Sewer Enterprise	450	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			146 77 8400	Sewer Enterprise Fund		16928 CINTAS CORP	784246		1 P		434399	08-Jul-24	293 54 CW 10354605 MEDICAL SUPPLIES DPW	
2024	12	14-Jun-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			113 86 0001	General Fund		16928 CINTAS CORP	784248		1 P		434399	08-Jul-24	113 86 CW 10354605 MEDICAL SUPPLIES DPW	
2024	12	14-Jun-24	433	Sanitation	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			53 54 0001	General Fund		16928 CINTAS CORP	784249		1 P		434399	08-Jul-24	53 54 CW 10354605 MEDICAL SUPPLIES DPW	
2024	12	10-Jun-24	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			239 61 0001	General Fund		12484 CITIBANK, NA	784041		1 P		434400	08-Jul-24	239 61 MAINT SUPPLIES 6035322532309194 LORING 06/2024	
2024	12	06-May-24	433	Sanitation	422	Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			281 38 0001	General Fund		12484 CITIBANK, NA	784418		1 P		434401	08-Jul-24	281 38 CW 6035 3225 0411 2784 HARDWARE DPW	
2024	12	15-May-24	433	Sanitation	422	Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			371 68 0001	General Fund		12484 CITIBANK, NA	784420		1 P		434401	08-Jul-24	371 68 CW 6035 3225 0411 2784 HARDWARE DPW	
2024	12	28-May-24	433	Sanitation	433	Sanitation	53300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			95 5 0001	General Fund		12484 CITIBANK, NA	784423		1 P		434401	08-Jul-24	95 5 CW 6035 3225 0411 2784 HARDWARE DPW	
2024	12	03-May-24	220	Fire	220	Fire	54490	Supplies-PubSty Uniform/Equip	02203021	Fire Admin-General-Op Expend			131 41 0001	General Fund		12484 CITIBANK, NA	784321		1 P		434402	08-Jul-24	131 41 ACCTW 6035 3225 4098 6241 CUSTW 00008 - FIRE DEPT	
2024	12	25-Jun-24	5971		700		635040	Exp, Supplies, Custodial	97003010	Rev./U Bldg.Custodial Suppl			4839 65 6700	Rev-Civic Use - Buildings		29462 CLEAN CUT SOLUTIONS	783679		1 P		434403	08-Jul-24	4839 65 1750 SCHOOL CUSTODIAL SUPPLIES	
2024	12	21-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		210 8500	Sewer Infrastructure		55486 CLEAN RESTROOM RENTA	784250		1 P		434404	08-Jul-24	210 CR52590 SUPPLIES DPW	
2024	12	17-Jun-24	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			2357 8 0001	General Fund		39406 CLEARY MILLWORK INC	784253		1 P		434405	08-Jul-24	2357 8 CW FR4041 DOORS DPW	
2024	12	07-Jun-24	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			18 36 9210	Health Claims Trst Fnd Employ		29799 COLONIAL LIFE & ACCI	783774		1 P		344406	08-Jul-24	18 36 BCNWE3874708 COLONIAL LIFE INS 44 PAY JUNE 2024 HR	
2024	12	07-Jun-24	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			9543 48 9210	Health Claims Trst Fnd Employ		29799 COLONIAL LIFE & ACCI	783775		1 P		344406	08-Jul-24	9543 48 BCNWE3850120 COLONIAL LIFE INS CITY JUNE 2024 HR	
2024	12	14-Jun-24	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335 18 9210	Health Claims Trst Fnd Employ		29799 COLONIAL LIFE & ACCI	783776		1 P		344406	08-Jul-24	335 18 BCNE3874450 COLONIAL LIFE INS 26 PAY JUNE 2024 HR	
2024	12	19-Jun-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20 0001	General Fund		17388 COMCAST OF MASSACHUS	784570		1 P		344407	08-Jul-24	20 ACCTW 8771 10 400 0260115 FIRE DEPT	
2024	12	25-Jun-24	5963	Principal & Interest Debt Excl	715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	24715		97629 4715	CPPI Cohort Grant		50681 COMM OF MASS	783857		1 P		344408	08-Jul-24	97629 CR8289 SCHOOL DEPT FSU FY24-CPPI SCH GRANT	
2024	12	25-Jun-24	5963	Principal & Interest Debt Excl	715	Principal & Interest Debt Excl	634250	Exp, Contr Svcs, General	87150700	CPPI Contracted Services	24715		98871 4715	CPPI Cohort Grant		50681 COMM OF MASS	783859</							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	25-Jun-24	210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police Fleet-Op Expense	12933.56 0001		General Fund	51 DENNIS K BURKE INC	784491	1	P		784491	1	P	434422	08-Jul-24	12933.56	0000210 FLEET FUEL POLICE
2024	12	19-Jun-24	429	Fleet Services	429	Fleet Services	54810	Maintenance - Equipment	04290021	DPW-Fleet Services(Garage)-OP	6324.00 0001		General Fund	36613 DEPENDABLE SERVICE C	784575	1	P		784575	1	P	434423	08-Jul-24	6324.00	001264/0000000122 UPGRADE DPW
2024	12	19-Jun-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784589	1	P		784589	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003018 - FIRE DEPT
2024	12	19-Jun-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784590	1	P		784590	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003019 - FIRE DEPT
2024	12	19-Jun-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784591	1	P		784591	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003020 - FIRE DEPT
2024	12	15-May-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784592	1	P		784592	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003019 - FIRE DEPT
2024	12	15-May-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784593	1	P		784593	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003020 - FIRE DEPT
2024	12	18-Apr-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784595	1	P		784595	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003018 - FIRE DEPT
2024	12	18-Apr-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784597	1	P		784597	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003019 - FIRE DEPT
2024	12	18-Apr-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784600	1	P		784600	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003020 - FIRE DEPT
2024	12	23-Apr-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784601	1	P		784601	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003018 - FIRE DEPT
2024	12	28-Feb-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784602	1	P		784602	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003018 - FIRE DEPT
2024	12	28-Feb-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784603	1	P		784603	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003019 - FIRE DEPT
2024	12	28-Feb-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784604	1	P		784604	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003020 - FIRE DEPT
2024	12	28-Feb-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784605	1	P		784605	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003018 - FIRE DEPT
2024	12	18-Mar-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784611	1	P		784611	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003018 - FIRE DEPT
2024	12	18-Mar-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784613	1	P		784613	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003019 - FIRE DEPT
2024	12	18-Mar-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784614	1	P		784614	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003020 - FIRE DEPT
2024	12	18-Mar-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	150.0001		General Fund	36613 DEPENDABLE SERVICE C	784615	1	P		784615	1	P	434424	08-Jul-24	150	CUSTW 001264/0000003018 - FIRE DEPT
2024	12	28-Jun-24	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend	2300.5425		Concerts on Common	55632 DEZYNE	783792	1	P		783792	1	P	434425	08-Jul-24	2200	STARS & STRIPES CONCERT PERFORMANCE ON 6/28/24
2024	12	24-Jun-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs	1650.0001		General Fund	54698 DOWE TRANSPORTATION	783687	1	P		783687	1	P	434426	08-Jul-24	1650	SCHOOL COST SHARE TRANSPORTATION LUNE
2024	12	23-Jun-24	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs	116.38 0001		General Fund	1050 DS SERVICES OF AMERI	783680	1	P		783680	1	P	434427	08-Jul-24	116.38	925259221728701 SCHOOL WATER COOLERS
2024	12	23-Jun-24	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs	10.58 0001		General Fund	1060 DS SERVICES OF AMERI	783683	1	P		783683	1	P	434427	08-Jul-24	10.58	925259221728727 SCHOOL WATER COOLERS
2024	12	23-Jun-24	5970		703		635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&ContrSvcs	10.58 0001		General Fund	1060 DS SERVICES OF AMERI	783685	1	P		783685	1	P	434427	08-Jul-24	10.58	925259221728746 SCHOOL WATER COOLERS
2024	12	13-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	103.6 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783646	1	P		783646	1	P	434428	08-Jul-24	103.6	514-12 FOOD SERVICES
2024	12	13-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	49.12 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783647	1	P		783647	1	P	434428	08-Jul-24	49.12	514-18 FOOD SERVICES
2024	12	13-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	92.1 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783648	1	P		783648	1	P	434428	08-Jul-24	92.1	514-2 FOOD SERVICES
2024	12	13-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	61.4 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783649	1	P		783649	1	P	434428	08-Jul-24	61.4	514-11 FOOD SERVICES
2024	12	13-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	35.28 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783650	1	P		783650	1	P	434428	08-Jul-24	35.28	514-1 FOOD SERVICES
2024	12	13-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	46.05 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783652	1	P		783652	1	P	434428	08-Jul-24	46.05	514-6 FOOD SERVICES
2024	12	13-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	80.25 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783653	1	P		783653	1	P	434428	08-Jul-24	80.25	514-7 FOOD SERVICES
2024	12	13-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	52.19 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783654	1	P		783654	1	P	434428	08-Jul-24	52.19	514-13 FOOD SERVICES
2024	12	13-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	61.4 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783655	1	P		783655	1	P	434428	08-Jul-24	61.4	514-10 FOOD SERVICES
2024	12	14-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	36.84 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783656	1	P		783656	1	P	434428	08-Jul-24	36.84	514-7 FOOD SERVICES
2024	12	14-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	98.24 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783659	1	P		783659	1	P	434428	08-Jul-24	98.24	514-3 FOOD SERVICES
2024	12	17-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	92.1 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783661	1	P		783661	1	P	434428	08-Jul-24	92.1	514-12 FOOD SERVICES
2024	12	17-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	46.05 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783663	1	P		783663	1	P	434428	08-Jul-24	46.05	514-5 FOOD SERVICES
2024	12	17-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	92.1 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783664	1	P		783664	1	P	434428	08-Jul-24	92.1	514-2 FOOD SERVICES
2024	12	17-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	42.98 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783667	1	P		783667	1	P	434428	08-Jul-24	42.98	514-11 FOOD SERVICES
2024	12	17-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	66.13 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783669	1	P		783669	1	P	434428	08-Jul-24	66.13	514-4 FOOD SERVICES
2024	12	17-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	46.05 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783671	1	P		783671	1	P	434428	08-Jul-24	46.05	514-9 FOOD SERVICES
2024	12	17-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	49.12 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783673	1	P		783673	1	P	434428	08-Jul-24	49.12	514-13 FOOD SERVICES
2024	12	17-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	27.63 6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783675	1	P		783675	1	P	434428	08-Jul-24	27.63	514-10 FOOD SERVICES
2024	12	25-Jun-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	75.6500		Rev-School Food Service	6752 DUVA DISTRIBUTORS	783677	1	P		783677	1	P	434428	08-Jul-24	75	0000005141 FOOD SERVICES
2024	12	13-Dec-21	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend	2473.0001		General Fund	806 F S R I INC	784701	1	P		784701	1	P	434429	08-Jul-24	2473	94157935 PRIOR YEAR BILLS CC
2024	12	10-Jun-24	3964		643		644250	Exp, Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs	3411.36 0001		General Fund	50122 EDWARD M KENNEDY	783232	1	P		783232	1	P	434430	08-Jul-24	3411.36	SCHOOL PER ATTACHED MOU MAY
2024	12	17-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	42680.8100		Water Infrastructure	2049 ELLINGWOOD CONSTRUCT	784337	1	P		784337	1	P	434431	08-Jul-24	42680	PW483 TRENCH PAVING- MT WAYTE DPW
2024	12	17-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	1340.8100		Water Infrastructure	2049 ELLINGWOOD CONSTRUCT	784340	1	P		784340	1	P	434431	08-Jul-24	1340	PW483 TRENCH PAVING- MT WAYTE DPW
2024	12	01-Feb-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	600.0001		General Fund	19769 ELOJ INC	784495	1	P		784495	1	P	434432	08-Jul-24	600	PROJ RFRIDT001 - FIRE DEPARTMENT
2024	12	18-Apr-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric	3809.87 0001		General Fund	55422 ENEL X MA PORTFOUO	783433	1	P		783433	1	P	434433	08-Jul-24	3809.87	SCHOOL SOLAR PANELS-FULLER

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	12	13-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			248.19	8400	Sewer Enterprise Fund	599 GRAINGER	784373		2	P		434449	08-Jul-24	496.38	CR 819589136 SUPPLIES DPW
2024	12	14-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			531.91	8000	Water Enterprise Fund	599 GRAINGER	784376		1	P		434449	08-Jul-24	531.91	CR 819589136 SUPPLIES DPW
2024	12	12-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Enterprise Operat Exp			844.85	8400	Sewer Enterprise Fund	599 GRAINGER	784377		1	P		434449	08-Jul-24	1689.69	CR 819589136 SUPPLIES DPW
2024	12	12-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			844.84	8400	Sewer Enterprise Fund	599 GRAINGER	784377		2	P		434449	08-Jul-24	1689.69	CR 819589136 SUPPLIES DPW
2024	12	17-Jun-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expend			3707.8	0001	General Fund	14969 GREATER NEW BEDFORD	784380		1	P		434450	08-Jul-24	3707.8	CR FRAMING DISPOSAL SERVICES DPW
2024	12	22-Jun-24	5997	Transportation Department	973	Exp. Equip, Repairs	63600	Exp. Equip, Repairs	69731110	Exp. Equip, Repairs Music			279	0001	General Fund	5047 GUITAR CENTER INC	783472		1	P		434451	08-Jul-24	279	4363506 SCHOOL INSTRUMENT REPAIR
2024	12	17-Jun-24	5997	Transportation Department	973	Exp. Equip, Repairs	63600	Exp. Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			377.88	0001	General Fund	5047 GUITAR CENTER INC	783474		1	P		434451	08-Jul-24	377.88	4363506 SCHOOL INSTRUMENT
2024	12	21-Jun-24	5971		713	B&G, Undistr, Supply	635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			833	0001	General Fund	285 H PERRON & SON INC	783703		1	P		434452	08-Jul-24	833	SCHOOL LOCKS AND KEYS
2024	12	28-Jun-24	174-0		174	Prof & Tech - Consultants	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	784379		1	P		434453	08-Jul-24	50	PB MINUTES JUNE 27, 2024 MEETING	
2024	12	27-Jun-24	174-3		174	Prof & Tech - Consultants	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			110	0001	General Fund	52556 HAZEL-MULLEN,LAWRENC	784532		1	P		434453	08-Jul-24	110	CONSERVATION MEETING MINUTES - JUNE 26, 2024
2024	12	17-Jun-24	5971		713	Exp. Undistr, Supply	635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			878.52	0001	General Fund	55592 HD SUPPLY INC	783713		1	P		434454	08-Jul-24	878.52	459257 SCHOOL MATERIAL, SUPPLIES AND TOOLS
2024	12	20-Jun-24	5971		713	Exp. Undistr, Supply	635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			663.8	0001	General Fund	55592 HD SUPPLY INC	783718		1	P		434454	08-Jul-24	663.8	459257 SCHOOL MATERIAL, SUPPLIES AND TOOLS
2024	12	21-Jun-24	5971		713	Exp. Undistr, Supply	635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			86.67	0001	General Fund	55592 HD SUPPLY INC	783722		1	P		434454	08-Jul-24	86.67	SCHOOL 459257 MATERIAL, SUPPLIES AND TOOLS
2024	12	23-Mar-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Highway-St. & SideWalk Clean-OpEx			950	0001	General Fund	181 HENRYS OF FRAM	784386		1	P		434455	08-Jul-24	950	TOWING DPW
2024	12	14-May-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Highway-St. & SideWalk Clean-OpEx			285	0001	General Fund	181 HENRYS OF FRAM	784390		1	P		434455	08-Jul-24	285	TOWING DPW
2024	12	07-May-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Highway-St. & SideWalk Clean-OpEx			570	0001	General Fund	181 HENRYS OF FRAM	784391		1	P		434455	08-Jul-24	570	TOWING DPW
2024	12	01-Apr-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Highway-St. & SideWalk Clean-OpEx			760	0001	General Fund	181 HENRYS OF FRAM	784392		1	P		434455	08-Jul-24	760	TOWING DPW
2024	12	27-Jun-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485 HERBOLD, TESSA L	784145		1	P		434456	08-Jul-24	125.12	CALLAHAN PARKINSONS CLASS JUNE 27
2024	12	21-Jun-24	5971		700	Exp. Supplies, Custodial	635040	Exp. Supplies, Custodial	97003010	Rev-C/U Bldg.Custodial Suppl			4383.97	6700	Rev-Civic Use - Buildings	29214 HILLYARD INC	783457		1	P		434457	08-Jul-24	4383.97	287981 SCHOOL CUSTODIAL SUPPLIES
2024	12	20-May-24	5971		700	Exp. Supplies, Custodial	635040	Exp. Supplies, Custodial	97003010	Rev-C/U Bldg.Custodial Suppl			47.2	6700	Rev-Civic Use - Buildings	29214 HILLYARD INC	783705		1	P		434457	08-Jul-24	47.2	287981 SCHOOL CUSTODIAL SUPPLIES
2024	12	20-May-24	5971		700	Exp. Supplies, Custodial	635040	Exp. Supplies, Custodial	97003010	Rev-C/U Bldg.Custodial Suppl			118	6700	Rev-Civic Use - Buildings	29214 HILLYARD INC	783707		1	P		434457	08-Jul-24	118	287981 SCHOOL CUSTODIAL SUPPLIES
2024	12	24-Jun-24	5971		700	Exp. Supplies, Custodial	635040	Exp. Supplies, Custodial	97003010	Rev-C/U Bldg.Custodial Suppl			791.88	6700	Rev-Civic Use - Buildings	29214 HILLYARD INC	783711		1	P		434457	08-Jul-24	791.88	287981 SCHOOL CUSTODIAL SUPPLIES
2024	12	12-Dec-23	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			-6.65	8000	Water Enterprise Fund	2096 HOLCIM-NER, INC	784393		1	P		434458	08-Jul-24	-6.65	CR 38354 ASPHALT CREDIT DPW
2024	12	19-Jan-24	421	PW Administration	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			-6.08	8000	Water Enterprise Fund	2096 HOLCIM-NER, INC	784394		1	P		434458	08-Jul-24	-6.08	CR 38354 ASPHALT CREDIT DPW
2024	12	28-Feb-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			422.8	8000	Water Enterprise Fund	2096 HOLCIM-NER, INC	784402		1	P		434458	08-Jul-24	422.8	CR 38354 ASPHALT DPW
2024	12	07-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			241.6	8000	Water Enterprise Fund	2096 HOLCIM-NER, INC	784405		1	P		434458	08-Jul-24	241.6	CR 38354 ASPHALT DPW
2024	12	07-Jun-24	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Exp			15	8000	Water Enterprise Fund	37451 HOWARD AUSTRAGER	784476		2	P		434459	08-Jul-24	30	DOT PHYSICALS DPW
2024	12	07-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Exp			15	8400	Sewer Enterprise Fund	37451 HOWARD AUSTRAGER	784476		1	P		434459	08-Jul-24	30	DOT PHYSICALS DPW
2024	12	07-Jun-24	433	Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Exp			60	0001	General Fund	37451 HOWARD AUSTRAGER	784478		1	P		434459	08-Jul-24	60	DOT PHYSICALS DPW
2024	12	18-Jun-24	429	Fleet Services	440	Sewer Enterprise	58520	Vehicles	34400006	Sewer Ent Capital Equipment	33125		2208.76	8600	Sewer Equipment	1927 J C MADIGAN INC	784436		1	P		344460	08-Jul-24	2208.76	CR 2620 PARTS DPW
2024	12	13-Jun-24	440	Water Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			350	8000	Water Enterprise Fund	39894 J.O.B/ ROLLOFF INC	784441		2	P		344461	08-Jul-24	700	ASBESTOS DISPOSAL DPW
2024	12	13-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			350	8400	Sewer Enterprise Fund	39894 J.O.B/ ROLLOFF INC	784441		1	P		344461	08-Jul-24	700	ASBESTOS DISPOSAL DPW
2024	12	12-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			415.32	0001	General Fund	25895 JACK MADDEN FORD	784430		1	P		344462	08-Jul-24	415.32	CR CF-1 PARTS & SUPPLIES DPW
2024	12	14-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			48.84	0001	General Fund	25895 JACK MADDEN FORD	784433		1	P		344462	08-Jul-24	48.84	CR CF-1 PARTS & SUPPLIES DPW
2024	12	21-Jun-24	5971		713	Exp. Contr Svs, Contracts	634160	Exp. Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4600	0001	General Fund	31374 JENSEN HUGHES, INC	783459		1	P		344463	08-Jul-24	4600	SCHOOL SMOKE CONTROL TEST PROJ #IARG00241.000
2024	12	26-Jun-24	183	Community Development&Bk&Kgrnt		Community Development&Bk&Kgrnt	53000	Prof & Tech - Consultants	11830027	Public Services-Operate Exp	Q1871		14998	1700	Community Develop Block Grant	14423 JEWISH FAMILY SERVIC	784370		1	P		344464	08-Jul-24	14998	CBQG-CARES ACT REALLOCATION-NESTERY PROGRAM
2024	12	30-Jun-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			170	0001	General Fund	25 JKB INC	784583		1	P		344465	08-Jul-24	170	JUN 24 FLEET POLICE
2024	12	24-Jun-24	5971		713	B&G, Undistr, Supply	635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			90	0001	General Fund	12381 JINI INC	783777		1	P		344466	08-Jul-24	90	SCHOOL DEPT SGNAGE FOR ALL SCHOOLS
2024	12	20-Apr-24	5910		103	Exp. Supplies, Student Act	635080	Exp. Supplies, Student Act	61030180	Fhs, Student Act, Supplies			2588.82	0001	General Fund	51104 JOSTENS INC	783462		1	P		344467	08-Jul-24	2588.82	1065976 SCHOOLGRAD DIPLOMAS AND COVERS
2024	12	14-May-24	5910		103	Exp. Supplies, Student Act	635080	Exp. Supplies, Student Act	61030180	Fhs, Student Act, Supplies			21.59	0001	General Fund	51104 JOSTENS INC	783466		1	P		344467	08-Jul-24	21.59	1065976 SCHOOL GRAD DIPLOMAS AND COVERS
2024	12	24-Jun-24	5910		103	Exp. Supplies, Student Act	635080	Exp. Supplies, Student Act	61030180	Fhs, Student Act, Supplies			4996.35	0001	General Fund	51104 JOSTENS INC	783468		1	P		344467	08-Jul-24	4996.35	1065976 SCHOOL GRAD DIPLOMAS AND COVERS
2024	12	05-Jun-24	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		198.7	5710	Council on Aging - Gifts	199 KEEFE TECHNICAL SCHO	784468		1	P		344468	08-Jul-24	198.7	CALLAHAN CONT CONNECTIONS LUNCH MAY 24
2024	12	24-Jun-24	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			1490.19	0001	General Fund	12162 KELLEY & RYAN ASSOC	784695		1	P		344469	08-Jul-24	1490.19	K & R =EXCISE INITIAL BILLING 2024-03
2024	12	24-Jun-24	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			9511.19	0001	General Fund	36947 KIRKWOOD DIRECT LLC	784689		1	P		344470	08-Jul-24	9511.19	POSTAGE - 1ST Q RE & PP BILLS - TREAS
2024	12	24-Jun-24	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			4105.71	0001	General Fund	36947 KIRKWOOD DIRECT LLC	784691		1	P		344470	08-Jul-24	4105.71	PRINTING 1ST Q RE & PP BILLS - TREAS
2024	12	24-Jun-24	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			787.77	0001	General Fund	36947 KIRKWOOD DIRECT LLC	784692		1	P		344470	08-Jul-24	787.77	POSTAGE - 1ST Q RE & PP BILLS - TREAS
2024	12	24-Jun-24	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			320.04	0001	General Fund	36947 KIRKWOOD DIRECT LLC	784693		1	P		344470	08-Jul-24	320.04	PRINTING 1ST Q RE & PP BILLS - TREAS
2024	12	18-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1430	8400	Sewer Enterprise Fund	26178 KMEL CORP	784443		1	P		344471	08-Jul-24	1430	CH 0010547 TOOLS SUPPLIES DPW
2024	12	29-Apr-24	5970		653	Exp. Contr Svs, Legal Svcs	634210	Exp. Contr Svs, Legal Svcs	66530200	H/R, Exp, Arbitration			1560	0001	General Fund	55498 LAW OFFICE OF KEVIN	783725		1	P		344472	08-Jul-24	1560	SCHOOL H-18 VISA FEES
2024	12	29-Apr-24	5970		653	Exp. Contr Svs, Legal Svcs	634210	Exp. Contr Svs, Legal Svcs	66530200	H/R, Exp, Arbitration			1560	0001	General Fund	55498 LAW OFFICE OF KEVIN	783726		1	P		344472	08-Jul-24	1560	SCHOOL H-18 VISA FEES
2024	12	20-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.9	0001	General Fund	36196 LAWSON PRODUCTS INC	784445		1	P		344473	08-Jul-24	12.9	CR 10051391 PARTS & SUPPLIES DPW
2024																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	21-May-24	5970			653		636030	Exp. Dues	66530100	H/R, Exp&ContrSvcs			56.5	0001	General Fund	1459 M C L E INC	783736		1 P	434481	08-Jul-24	56.5	279134 SCHOOL HR ONLINE PASS SUBSCRIPTION	
2024	12	31-May-24	120			220	Fire	54250	Supplies - Materials	0220021	Fire Admin-General Op Expend			334.75	0001	General Fund	8443 MAINE DRY CACTYLENE	784585		1 P	434482	08-Jul-24	334.75	CUSTH FRAM100 FIRE DEPT	
2024	12	25-Jun-24	541				Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		37.5	3700		Council on Aging Formula Grant	53111 MANDOSA, FRANCIS B	784147		1 P	434483	08-Jul-24	75	CALLAHAN JULIE ANDREWS PROGRAM CITY PORT 6/24/24
2024	12	25-Jun-24	541				Council on Aging	541	Council on Aging	25417002	Council on Aging - Gifts	CAG39		37.5	5710		Council on Aging - Gifts	53111 MANDOSA, FRANCIS B	784147		2 P	434483	08-Jul-24	75	CALLAHAN JULIE ANDREWS PROGRAM CITY PORT 6/24/24
2024	12	25-Jun-24	5972			500		635110	Exp. Undistr. Supply	95003010	School FoodSvcs, Exp. FHS			-56.79	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	783724		1 P	434484	08-Jul-24	-56.79	841 FOOD SERVICES	
2024	12	13-Jun-24	5972			500		635110	Exp. Undistr. Supply	95003010	School FoodSvcs, Exp. FHS			3744.15	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	783728		1 P	434484	08-Jul-24	3744.15	841 FOOD SERVICES	
2024	12	24-Jun-24	5972			500		635110	Exp. Undistr. Supply	95003010	School FoodSvcs, Exp. FHS			2669.13	6500	Rev-School Food Service	2945 MANSFIELD PAPER CO I	783730		1 P	434484	08-Jul-24	2669.13	841 FOOD SERVICES	
2024	12	17-Jun-24	440				Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			258	8400	Sewer Enterprise Fund	15508 MARATHON TOOL & INDU	784473		1 P	434485	08-Jul-24	258	SUPPLIES/ EQUIPMENT DPW	
2024	12	27-Feb-24	610				Library	610	Maintenance - Computer Service	06100021	Library-Operating Expenditur			1090.4	0001	General Fund	31261 MARKETING DATA SOLUT	784037		1 P	434486	08-Jul-24	1090.4	FRAM LIBRARY 1 YEAR	
2024	12	14-Jun-24	450				Water Enterprise	450	Water Enterprise	44500221	Water Enter Mains Operate Exp			16.05	8000	Water Enterprise Fund	1486 MARLBORO HYDRAULIC H	784463		1 P	434487	08-Jul-24	32.1	CR 10275 HOSES & SUPPLIES DPW	
2024	12	14-Jun-24	450				Water Enterprise	450	Water Enterprise	55300	Public Works Supplies			16.05	8000	Water Enterprise Fund	1486 MARLBORO HYDRAULIC H	784463		2 P	434487	08-Jul-24	32.1	CR 10275 HOSES & SUPPLIES DPW	
2024	12	14-Jun-24	450				Water Enterprise	450	Water Enterprise	55300	Public Works Supplies			46.37	8000	Water Enterprise Fund	1486 MARLBORO HYDRAULIC H	784467		2 P	434487	08-Jul-24	92.73	CR 10275 HOSES & SUPPLIES DPW	
2024	12	14-Jun-24	450				Water Enterprise	450	Water Enterprise	55300	Public Works Supplies			46.36	8000	Water Enterprise Fund	1486 MARLBORO HYDRAULIC H	784467		1 P	434487	08-Jul-24	92.73	CR 10275 HOSES & SUPPLIES DPW	
2024	12	14-Jun-24	450				Water Enterprise	450	Water Enterprise	55300	Public Works Supplies			127.55	8000	Water Enterprise Fund	1486 MARLBORO HYDRAULIC H	784470		2 P	434487	08-Jul-24	255.11	CR 10275 HOSES & SUPPLIES DPW	
2024	12	14-Jun-24	450				Water Enterprise	450	Water Enterprise	55300	Public Works Supplies			127.56	8000	Water Enterprise Fund	1486 MARLBORO HYDRAULIC H	784470		1 P	434487	08-Jul-24	255.11	CR 10275 HOSES & SUPPLIES DPW	
2024	12	18-Jun-24	440				Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies			94.95	8400	Sewer Enterprise Fund	1486 MARLBORO HYDRAULIC H	784481		1 P	434487	08-Jul-24	94.95	CR 10262 HOSES & SUPPLIES DPW	
2024	12	27-Jun-24	183			183	Community Development&BkGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q2441		1360.88	1700	Community Develop Block Grant	29429 MASS ALLIANCE OF FOR	784256		1 P	434488	08-Jul-24	1360.88	CRQ2441-FY24 CDBG GRANTEE MASSACHUSETTS ALLIANCE O	
2024	12	30-Jun-24	541			541	Council on Aging	57120	Education, Training, Seminars	15417002	COA Formula Grant-Op Expend	CAS23		60	3700	Council on Aging Formula Grant	1410 MASSACHUSETTS ASSOCI	784148		1 P	434489	08-Jul-24	60	CALLAHAN FY23 6/15/23 INV TO BE PAID IN FY2024	
2024	12	06-Feb-24	610			610	Library	53000	Prof & Tech - Consultants	16100002	State Aid Library-Op Expend	UA22		500	3800	State Aid Library	55647 MASSACHUSETTS HORTIC	784024		1 P	434490	08-Jul-24	500	PLANTMOBILE 4-16, 4-17, 6-25-24 FRAM LIBRARY	
2024	12	20-Jun-24	440			440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			457.6	8400	Sewer Enterprise Fund	13688 MASTERMANS LPTC	784483		1 P	434491	08-Jul-24	457.6	CR 924670 SAFETY GEAR DPW	
2024	12	14-May-24	145			145	Treasurer Collector	57950	Scholarship	51454282	Karen Foran Dempsey Scholarship			1000	9428	Karen Foran Dempsey Scholarship	55019 MATZ, JULIA	784697		1 P	434492	08-Jul-24	1000	KAREN FORAN DEMPSEY SCHOLARSHIP	
2024	12	30-Jun-24	210			210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			695	0001	General Fund	55473 MCGOVERN MHQ INC	784501		1 P	434493	08-Jul-24	695	SO10466 ANIMAL TRUCK GRAPHICS POLICE	
2024	12	03-May-24	210			210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			5354	0001	General Fund	55555 MERAKA LLC	784492		1 P	434494	08-Jul-24	5354	639106 FORENSIC LAB EQUIP UPGRADE POLICE	
2024	12	17-Jun-24	0603			715	Principal & Interest Debt Excl	64200	Exp. Supplies&Mater	65500809	CPPI Supplies&Mater		24715	22.49	0015	General Fund	39025 METER WEB MARKETING	78373809		1 P	434495	08-Jul-24	212.56	SCHOOL CPPI FRAM LIBRALS	
2024	12	14-Jun-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.99	0001	General Fund	9267 MIDWEST TAPE LLC	784076		1 P	434496	08-Jul-24	29.99	2000000126 FRAM LIBRARY	
2024	12	14-Jun-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.99	0001	General Fund	9267 MIDWEST TAPE LLC	784077		1 P	434496	08-Jul-24	29.99	2000000126 FRAM LIBRARY	
2024	12	14-Jun-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			30.74	0001	General Fund	9267 MIDWEST TAPE LLC	784078		1 P	434496	08-Jul-24	30.74	2000000126 FRAM LIBRARY	
2024	12	14-Jun-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			59.98	0001	General Fund	9267 MIDWEST TAPE LLC	784079		1 P	434496	08-Jul-24	59.98	2000000126 FRAM LIBRARY	
2024	12	26-Apr-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.99	0001	General Fund	9267 MIDWEST TAPE LLC	784080		1 P	434496	08-Jul-24	29.99	2000000126 FRAM LIBRARY	
2024	12	26-Apr-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			39.99	0001	General Fund	9267 MIDWEST TAPE LLC	784081		1 P	434496	08-Jul-24	39.99	2000000126 FRAM LIBRARY	
2024	12	03-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			23.24	0001	General Fund	9267 MIDWEST TAPE LLC	784082		1 P	434496	08-Jul-24	23.24	2000000126 FRAM LIBRARY	
2024	12	03-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			42.99	0001	General Fund	9267 MIDWEST TAPE LLC	784083		1 P	434496	08-Jul-24	42.99	2000000126 FRAM LIBRARY	
2024	12	03-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			42.99	0001	General Fund	9267 MIDWEST TAPE LLC	784084		1 P	434496	08-Jul-24	42.99	2000000126 FRAM LIBRARY	
2024	12	03-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			39.99	0001	General Fund	9267 MIDWEST TAPE LLC	784085		1 P	434496	08-Jul-24	39.99	2000000126 FRAM LIBRARY	
2024	12	03-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			9.74	0001	General Fund	9267 MIDWEST TAPE LLC	784086		1 P	434496	08-Jul-24	9.74	2000000126 FRAM LIBRARY	
2024	12	03-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.74	0001	General Fund	9267 MIDWEST TAPE LLC	784087		1 P	434496	08-Jul-24	15.74	2000000126 FRAM LIBRARY	
2024	12	03-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			89.12	0001	General Fund	9267 MIDWEST TAPE LLC	784088		1 P	434496	08-Jul-24	89.12	2000000126 FRAM LIBRARY	
2024	12	03-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.24	0001	General Fund	9267 MIDWEST TAPE LLC	784089		1 P	434496	08-Jul-24	11.24	2000000126 FRAM LIBRARY	
2024	12	03-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.99	0001	General Fund	9267 MIDWEST TAPE LLC	784090		1 P	434496	08-Jul-24	14.99	2000000126 FRAM LIBRARY	
2024	12	03-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.24	0001	General Fund	9267 MIDWEST TAPE LLC	784091		1 P	434496	08-Jul-24	26.24	2000000126 FRAM LIBRARY	
2024	12	03-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.24	0001	General Fund	9267 MIDWEST TAPE LLC	784092		1 P	434496	08-Jul-24	11.24	2000000126 FRAM LIBRARY	
2024	12	03-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.97	0001	General Fund	9267 MIDWEST TAPE LLC	784093		1 P	434496	08-Jul-24	44.97	2000000126 FRAM LIBRARY	
2024	12	13-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			104.98	0001	General Fund	9267 MIDWEST TAPE LLC	784094		1 P	434496	08-Jul-24	104.98	2000000126 FRAM LIBRARY	
2024	12	13-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			65.22	0001	General Fund	9267 MIDWEST TAPE LLC	784095		1 P	434496	08-Jul-24	65.22	2000000126 FRAM LIBRARY	
2024	12	13-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.24	0001	General Fund	9267 MIDWEST TAPE LLC	784096		1 P	434496	08-Jul-24	11.24	2000000126 FRAM LIBRARY	
2024	12	13-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.24	0001	General Fund	9267 MIDWEST TAPE LLC	784097		1 P	434496	08-Jul-24	17.24	2000000126 FRAM LIBRARY	
2024	12	13-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.24	0001	General Fund	9267 MIDWEST TAPE LLC	784098		1 P	434496	08-Jul-24	14.24	2000000126 FRAM LIBRARY	
2024	12	13-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			43.48	0001	General Fund	9267 MIDWEST TAPE LLC	784099		1 P	434496	08-Jul-24	43.48	2000000126 FRAM LIBRARY	
2024	12	20-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22.49	0001	General Fund	9267 MIDWEST TAPE LLC	784100		1 P	434496	08-Jul-24	22.49	2000000126 FRAM LIBRARY	
2024	12	20-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22.49	0001	General Fund	9267 MIDWEST TAPE LLC	784101		1 P	434496	08-Jul-24	22.49	2000000126 FRAM LIBRARY	
2024	12	20-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			54.99	0001	General Fund	9267 MIDWEST TAPE LLC	784102		1 P	434496	08-Jul-24	54.99	2000000126 FRAM LIBRARY	
2024	12	20-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22.49	0001	General Fund	9267 MIDWEST TAPE LLC	784103		1 P	434496	08-Jul-24	22.49	2000000126 FRAM LIBRARY	
2024	12	20-May-24	610			610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			39.99	0001	General Fund	9267 MIDWEST TAPE LLC	784105		1 P	434496	08-Jul-24	39.99	2000000126 FRAM LIBRARY	
2024	12	20-May-24	610			6																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	2024	12	03-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			36.73	0001	General Fund	9267	MIDWEST TAPE LLC	784277	1	P	434496	08-Jul-24	36.73	2000000126 FRAM LIBRARY
2024	2024	12	03-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			41.98	0001	General Fund	9267	MIDWEST TAPE LLC	784278	1	P	434496	08-Jul-24	41.98	2000000126 FRAM LIBRARY
2024	2024	12	03-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			19.49	0001	General Fund	9267	MIDWEST TAPE LLC	784279	1	P	434496	08-Jul-24	19.49	2000000126 FRAM LIBRARY
2024	2024	12	03-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			64.47	0001	General Fund	9267	MIDWEST TAPE LLC	784280	1	P	434496	08-Jul-24	64.47	2000000126 FRAM LIBRARY
2024	2024	12	03-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.24	0001	General Fund	9267	MIDWEST TAPE LLC	784281	1	P	434496	08-Jul-24	26.24	2000000126 FRAM LIBRARY
2024	2024	12	03-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			58.48	0001	General Fund	9267	MIDWEST TAPE LLC	784282	1	P	434496	08-Jul-24	58.48	2000000126 FRAM LIBRARY
2024	2024	12	03-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.24	0001	General Fund	9267	MIDWEST TAPE LLC	784283	1	P	434496	08-Jul-24	26.24	2000000126 FRAM LIBRARY
2024	2024	12	03-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	784285	1	P	434496	08-Jul-24	44.99	2000000126 FRAM LIBRARY
2024	2024	12	03-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	784286	1	P	434496	08-Jul-24	44.99	2000000126 FRAM LIBRARY
2024	2024	12	03-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	784287	1	P	434496	08-Jul-24	44.99	2000000126 FRAM LIBRARY
2024	2024	12	03-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			74.98	0001	General Fund	9267	MIDWEST TAPE LLC	784288	1	P	434496	08-Jul-24	74.98	2000000126 FRAM LIBRARY
2024	2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			7.49	0001	General Fund	9267	MIDWEST TAPE LLC	784289	1	P	434496	08-Jul-24	7.49	2000000126 FRAM LIBRARY
2024	2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			71.98	0001	General Fund	9267	MIDWEST TAPE LLC	784290	1	P	434496	08-Jul-24	71.98	2000000126 FRAM LIBRARY
2024	2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.23	0001	General Fund	9267	MIDWEST TAPE LLC	784292	1	P	434496	08-Jul-24	26.23	2000000126 FRAM LIBRARY
2024	2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			39.59	0001	General Fund	9267	MIDWEST TAPE LLC	784294	1	P	434496	08-Jul-24	39.59	2000000126 FRAM LIBRARY
2024	2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22.49	0001	General Fund	9267	MIDWEST TAPE LLC	784295	1	P	434496	08-Jul-24	22.49	2000000126 FRAM LIBRARY
2024	2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			46.99	0001	General Fund	9267	MIDWEST TAPE LLC	784296	1	P	434496	08-Jul-24	46.99	2000000126 FRAM LIBRARY
2024	2024	12	29-May-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			56.95	0001	General Fund	9267	MIDWEST TAPE LLC	784297	1	P	434496	08-Jul-24	46.95	2000000126 FRAM LIBRARY
2024	2024	12	29-May-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			387.84	0001	General Fund	9267	MIDWEST TAPE LLC	784298	1	P	434496	08-Jul-24	387.84	2000000126 FRAM LIBRARY
2024	2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			49.46	0001	General Fund	9267	MIDWEST TAPE LLC	784299	1	P	434496	08-Jul-24	49.46	2000000126 FRAM LIBRARY
2024	2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			113.93	0001	General Fund	9267	MIDWEST TAPE LLC	784300	1	P	434496	08-Jul-24	113.93	2000000126 FRAM LIBRARY
2024	2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			131.2	0001	General Fund	9267	MIDWEST TAPE LLC	784301	1	P	434496	08-Jul-24	131.2	2000000126 FRAM LIBRARY
2024	2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			101.94	0001	General Fund	9267	MIDWEST TAPE LLC	784302	1	P	434496	08-Jul-24	101.94	2000000126 FRAM LIBRARY
2024	2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			59.21	0001	General Fund	9267	MIDWEST TAPE LLC	784303	1	P	434496	08-Jul-24	59.21	2000000126 FRAM LIBRARY
2024	2024	12	14-Jun-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		37.48	5750	Library Gifts	9267	MIDWEST TAPE LLC	784304	1	P	434496	08-Jul-24	37.48	2000000126 FRAM LIBRARY
2024	2024	12	14-Jun-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		41.23	5750	Library Gifts	9267	MIDWEST TAPE LLC	784305	1	P	434496	08-Jul-24	41.23	2000000126 FRAM LIBRARY
2024	2024	12	14-Jun-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		44.97	5750	Library Gifts	9267	MIDWEST TAPE LLC	784306	1	P	434496	08-Jul-24	44.97	2000000126 FRAM LIBRARY
2024	2024	12	14-Jun-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		22.49	5750	Library Gifts	9267	MIDWEST TAPE LLC	784307	1	P	434496	08-Jul-24	22.49	2000000126 FRAM LIBRARY
2024	2024	12	14-Jun-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		46.99	5750	Library Gifts	9267	MIDWEST TAPE LLC	784310	1	P	434496	08-Jul-24	46.99	2000000126 FRAM LIBRARY
2024	2024	12	14-Jun-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		69.98	5750	Library Gifts	9267	MIDWEST TAPE LLC	784311	1	P	434496	08-Jul-24	69.98	2000000126 FRAM LIBRARY
2024	2024	12	26-Apr-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		436.19	5750	Library Gifts	9267	MIDWEST TAPE LLC	784312	1	P	434496	08-Jul-24	436.19	2000000126 FRAM LIBRARY
2024	2024	12	14-Jun-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		120.71	5750	Library Gifts	9267	MIDWEST TAPE LLC	784314	1	P	434496	08-Jul-24	120.71	2000000126 FRAM LIBRARY
2024	2024	12	29-May-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		404.88	5750	Library Gifts	9267	MIDWEST TAPE LLC	784315	1	P	434496	08-Jul-24	404.88	2000000126 FRAM LIBRARY
2024	2024	12	14-May-24	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454282	Karen Foran Dempsey Scholarship			500	9428	Karen Foran Dempsey Scholarship	55024	MILLER, JEREMIAH W	784638	1	P	434497	08-Jul-24	500	KAREN FORAN DEMPSEY SCHOLARSHIP
2024	2024	12	27-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			32.64	0001	General Fund	241	MONNICK SUPPLY CO IN	783793	1	P	434498	08-Jul-24	32.64	315 FRAMPARKS-BLACK SPRAY
2024	2024	12	27-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			278.63	0001	General Fund	241	MONNICK SUPPLY CO IN	783950	1	P	434498	08-Jul-24	278.63	315 FRAMPARKS-ELECTRICAL TAPE/HX CP
2024	2024	12	27-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			606.66	0001	General Fund	241	MONNICK SUPPLY CO IN	783952	1	P	434498	08-Jul-24	606.66	315 FRAMPARKS-HAMMER BIT/YELLOW PLASTI-DIP
2024	2024	12	28-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			34.75	0001	General Fund	241	MONNICK SUPPLY CO IN	784023	1	P	434498	08-Jul-24	34.75	315 FRAMPARKS-WASHER
2024	2024	12	27-Jun-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			402.25	0001	General Fund	241	MONNICK SUPPLY CO IN	784578	1	P	434498	08-Jul-24	402.25	663 POLICE FLEET SUPPLIES
2024	2024	12	25-Jun-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			0.9	0001	General Fund	241	MONNICK SUPPLY CO IN	784579	1	P	434498	08-Jul-24	0.9	1332 POLICE FLEET SUPPLIES
2024	2024	12	26-Jun-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			6.89	0001	General Fund	241	MONNICK SUPPLY CO IN	784580	1	P	434498	08-Jul-24	6.89	663 POLICE FLEET SUPPLIES
2024	2024	12	27-Jun-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			12519.84	0001	General Fund	1195	MOTOROLA SOLUTIONS I	784498	1	P	434499	08-Jul-24	12519.84	1036202472 MOTOROLA SUMMIT FY24 POLICE
2024	2024	12	15-Mar-24	803	Exp. Tech Software	803	Exp. Tech Software	636192	Exp. Tech Software	66500100	Exp. Tech Software			466.19	0001	General Fund	248	N C S PEARSON INC	783476	1	P	434501	08-Jul-24	466.19	381838 SCHOOL TESTING SUPPLIES
2024	2024	12	12-Jun-24	5965		653		636192	Exp. Tech Software	66500100	N/R, Exp/Contr&Svcs			2085	0001	General Fund	248	N C S PEARSON INC	783692	1	P	434501	08-Jul-24	2085	SCHOOL DEPARTMENT/ N C S PEARSON INC
2024	2024	12	28-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1796.89	0001	General Fund	53411	NAPA GENUINE PARTS C	784066	1	P	43502	08-Jul-24	1796.89	71543 FRAMPARKS-VEHICLE SUPPLIES
2024	2024	12	12-Jun-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			57.05	0001	General Fund	53411	NAPA GENUINE PARTS C	784396	1	P	43503	08-Jul-24	57.05	CUSTW 71541 - FIRE DEPT
2024	2024	12	11-Jun-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			34.78	0001	General Fund	53411	NAPA GENUINE PARTS C	784400	1	P	43503	08-Jul-24	34.78	CUSTW 71541 - FIRE DEPT
2024	2024	12	05-Jun-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			50.36	0001	General Fund	53411	NAPA GENUINE PARTS C	784401	1	P	43503	08-Jul-24	50.36	CUSTW 71541 - FIRE DEPT
2024	2024	12	04-Jun-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			12.59	0001	General Fund	53411	NAPA GENUINE PARTS C	784403	1	P	43503	08-Jul-24	12.59	CUSTW 71541 - FIRE DEPT
2024	2024	12	17-May-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			138.44	0001	General Fund	53411	NAPA GENUINE PARTS C	784404	1	P	43503	08-Jul-24	138.44	CUSTW 71541 - FIRE DEPT
2024	2024	12	01-Apr-24	220	Fire																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	12	25-Jun-24	192	Building Services	192	Building Services	52130	Natural Gas	01922321	Callahan Senior Ctr Operat Ex			7.52	0001	General Fund	55204	NRG ENERGY, INC-GAS	784016		1	P	434516	08-Jul-24	7.52 73000519774-0000797 JUNE 2024
2024	12	25-Jun-24	192	Building Services	192	Building Services	52130	Natural Gas	01922021	2 Watson Place-OP			3.21	0001	General Fund	55204	NRG ENERGY, INC-GAS	784018		1	P	434517	08-Jul-24	3.21 730001219960-P294864 JUNE 2024
2024	12	22-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-25.4	0001	General Fund	326	NSTAR ELECTRIC CO	783803		1	P	434518	08-Jul-24	-25.4 2654 332 1009 SCHOOL ELECTRIC CR REF PO 24101295
2024	12	23-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-11.72	0001	General Fund	326	NSTAR ELECTRIC CO	783811		1	P	434518	08-Jul-24	-11.72 2654 183 1009 SCHOOL ELECTRIC CR REF PO 24101295
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-44.7	0001	General Fund	326	NSTAR ELECTRIC CO	783813		1	P	434518	08-Jul-24	-44.7 2758 932 0012 SCHOOL ELECTRIC CR REF PO 24101295
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-5.87	0001	General Fund	326	NSTAR ELECTRIC CO	783814		1	P	434518	08-Jul-24	-5.87 2654 209 1009 SCHOOL ELECTRIC CR REF PO 24101295
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-183.85	0001	General Fund	326	NSTAR ELECTRIC CO	783817		1	P	434518	08-Jul-24	-183.85 2654 211 1005 SCHOOL ELECTRIC CR REF PO 24101295
2024	12	24-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-147.31	0001	General Fund	326	NSTAR ELECTRIC CO	783820		1	P	434518	08-Jul-24	-147.31 2654 215 1001 SCHOOL ELECTRIC CR REF PO 24101295
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-5.87	0001	General Fund	326	NSTAR ELECTRIC CO	783822		1	P	434518	08-Jul-24	-5.87 2654 216 1001 SCHOOL ELECTRIC CR REF PO 24101295
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-11.23	0001	General Fund	326	NSTAR ELECTRIC CO	783823		1	P	434518	08-Jul-24	-11.23 2654 240 1000 SCHOOL ELECTRIC CR REF PO 24101295
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-3.93	0001	General Fund	326	NSTAR ELECTRIC CO	783824		1	P	434518	08-Jul-24	-3.93 2654 283 1008 SCHOOL ELECTRIC CR REF PO 24101295
2024	12	23-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-1.75	0001	General Fund	326	NSTAR ELECTRIC CO	783825		1	P	434518	08-Jul-24	-1.75 3050 245 0015 SCHOOL ELECTRIC CR REF PO 24101295
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-147.21	0001	General Fund	326	NSTAR ELECTRIC CO	783826		1	P	434518	08-Jul-24	-147.21 2654 176 1008 SCHOOL ELECTRIC CR REF PO 24101295
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-138.12	0001	General Fund	326	NSTAR ELECTRIC CO	783831		1	P	434518	08-Jul-24	-138.12 2654 220 1004 SCHOOL ELECTRIC CR REF PO 24106881
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-151.17	0001	General Fund	326	NSTAR ELECTRIC CO	783835		1	P	434518	08-Jul-24	-151.17 2654 182 1000 SCHOOL ELECTRIC CR REF PO 24106881
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-3.4	0001	General Fund	326	NSTAR ELECTRIC CO	783837		1	P	434518	08-Jul-24	-3.4 2654 200 1008 SCHOOL ELECTRIC CR REF PO 24106881
2024	12	22-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-215.51	0001	General Fund	326	NSTAR ELECTRIC CO	783838		1	P	434518	08-Jul-24	-215.51 2654 373 1009 SCHOOL ELECTRIC CR REF PO 24106881
2024	12	21-Jun-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			19100.38	0001	General Fund	326	NSTAR ELECTRIC CO	783839		1	P	434518	08-Jul-24	19100.38 SCHOOL ELECTRICITY 7401 063 1229
2024	12	22-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-27.35	0001	General Fund	326	NSTAR ELECTRIC CO	783840		1	P	434518	08-Jul-24	-27.35 3056 411 0010 SCHOOL ELECTRIC CR REF PO 24106881
2024	12	21-Jun-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			24162.55	0001	General Fund	326	NSTAR ELECTRIC CO	783841		1	P	434518	08-Jul-24	24162.55 SCHOOL ELECTRICITY 7401 059 6518
2024	12	23-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-77.81	0001	General Fund	326	NSTAR ELECTRIC CO	783842		1	P	434518	08-Jul-24	-77.81 2677 785 1002 SCHOOL ELECTRIC CR REF PO 24106881
2024	12	20-Jun-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			19118.54	0001	General Fund	326	NSTAR ELECTRIC CO	783843		1	P	434518	08-Jul-24	19118.54 SCHOOL ELECTRICITY 7401 048 6194
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-1055.17	0001	General Fund	326	NSTAR ELECTRIC CO	783844		1	P	434518	08-Jul-24	-1055.17 2711 840 0012 SCHOOL ELECTRIC CR REF PO 24106881
2024	12	21-Jun-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			16757.03	0001	General Fund	326	NSTAR ELECTRIC CO	783845		1	P	434518	08-Jul-24	16757.03 SCHOOL ELECTRICITY 7401 066 3222
2024	12	24-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-425.6	0001	General Fund	326	NSTAR ELECTRIC CO	783846		1	P	434518	08-Jul-24	-425.6 2711 839 0015 SCHOOL ELECTRIC CR REF PO 24106881
2024	12	22-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-449.44	0001	General Fund	326	NSTAR ELECTRIC CO	783847		1	P	434518	08-Jul-24	-449.44 2654 286 1005 SCHOOL ELECTRIC CR REF PO 24106881
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-506.62	0001	General Fund	326	NSTAR ELECTRIC CO	783848		1	P	434518	08-Jul-24	-506.62 2654 208 1000 SCHOOL ELECTRIC CR REF PO 24106881
2024	12	22-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-726	0001	General Fund	326	NSTAR ELECTRIC CO	783849		1	P	434518	08-Jul-24	-726 2654 322 1001 SCHOOL ELECTRIC CR REF PO 24106881
2024	12	23-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-138.87	0001	General Fund	326	NSTAR ELECTRIC CO	783851		1	P	434518	08-Jul-24	-138.87 2654 284 1008 SCHOOL ELECTRIC CR REF PO 24106881
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-614.37	0001	General Fund	326	NSTAR ELECTRIC CO	783852		1	P	434518	08-Jul-24	-614.37 2654 180 1002 SCHOOL ELECTRIC CR REF PO 24106881
2024	12	20-Jun-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			3750.97	0001	General Fund	326	NSTAR ELECTRIC CO	783853		1	P	434518	08-Jul-24	3750.97 SCHOOL ELECTRICITY 7401 050 8708
2024	12	22-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-440.88	0001	General Fund	326	NSTAR ELECTRIC CO	783856		1	P	434518	08-Jul-24	-440.88 SCHOOL ELECTRICITY 2654 355 1001 REF PO24106881
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			-93.21	0001	General Fund	326	NSTAR ELECTRIC CO	783858		1	P	434518	08-Jul-24	-93.21 SCHOOL ELECTRICITY 2654 199 1001 REF PO24106881
2024	12	21-Jun-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			150.55	0001	General Fund	326	NSTAR ELECTRIC CO	783863		1	P	434518	08-Jul-24	150.55 SCHOOL ELECTRICITY 7401 049 7555
2024	12	23-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			166.65	0001	General Fund	326	NSTAR ELECTRIC CO	783865		1	P	434518	08-Jul-24	166.65 2654 183 1009 SCHOOL ELECTRICITY
2024	12	19-Jun-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			78.06	0001	General Fund	326	NSTAR ELECTRIC CO	783866		1	P	434518	08-Jul-24	78.06 SCHOOL ELECTRICITY 7401 051 9538
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			1280.55	0001	General Fund	326	NSTAR ELECTRIC CO	783867		1	P	434518	08-Jul-24	1280.55 2758 932 0012 SCHOOL ELECTRICITY
2024	12	21-Jun-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			6048.97	0001	General Fund	326	NSTAR ELECTRIC CO	783868		1	P	434518	08-Jul-24	6048.97 SCHOOL ELECTRICITY 7401 051 9875
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			83.42	0001	General Fund	326	NSTAR ELECTRIC CO	783869		1	P	434518	08-Jul-24	83.42 2654 209 1009 SCHOOL ELECTRICITY
2024	12	19-Jun-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			52.04	0001	General Fund	326	NSTAR ELECTRIC CO	783870		1	P	434518	08-Jul-24	52.04 SCHOOL ELECTRICITY 7401 059 0342
2024	12	20-May-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			366.77	0001	General Fund	326	NSTAR ELECTRIC CO	783871		1	P	434518	08-Jul-24	366.77 SCHOOL ELECTRICITY 2654 212 1009
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			4023.31	0001	General Fund	326	NSTAR ELECTRIC CO	783872		1	P	434518	08-Jul-24	4023.31 2654 211 1005 SCHOOL ELECTRICITY COST FOR FY24
2024	12	24-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			4666.77	0001	General Fund	326	NSTAR ELECTRIC CO	783873		1	P	434518	08-Jul-24	4666.77 2654 215 1001 SCHOOL ELECTRICITY COST FOR FY24
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			83.42	0001	General Fund	326	NSTAR ELECTRIC CO	783874		1	P	434518	08-Jul-24	83.42 2654 216 1000 SCHOOL ELECTRICITY COST FOR FY24
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			159.57	0001	General Fund	326	NSTAR ELECTRIC CO	783875		1	P	434518	08-Jul-24	159.57 2654 240 1000 SCHOOL ELECTRICITY COST FOR FY24
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			55.67	0001	General Fund	326	NSTAR ELECTRIC CO	783876		1	P	434518	08-Jul-24	55.67 2654 183 1008 SCHOOL ELECTRICITY COST FOR FY24
2024	12	22-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			179.2	0001	General Fund	326	NSTAR ELECTRIC CO	783877		1	P	434518	08-Jul-24	179.2 3050 435 0015 SCHOOL ELECTRICITY COST FOR FY24
2024	12	20-Jun-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			480.48	0001	General Fund	326	NSTAR ELECTRIC CO	783878		1	P	434518	08-Jul-24	480.48 SCHOOL ELECTRICITY 7401 064 2705
2024	12	21-May-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			152.67	0001	General Fund	326	NSTAR ELECTRIC CO	783883		1	P	434518	08-Jul-24	152.67 SCHOOL ELECTRICITY 2654 183 1009
2024	12	18-May-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			685.05	0001	General Fund	326	NSTAR ELECTRIC CO	783884		1	P	434518	08-Jul-24	685.05 SCHOOL ELECTRICITY 2758 932 0012
2024	12	19-Jun-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			424.82	0001	General Fund	326	NSTAR ELECTRIC CO	783886		1	P	434518	08-Jul-24	424.82 SCHOOL ELECTRICITY 7401 343 5966
2024	12	19-Apr-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			3273.08	000										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	22-Apr-24	5970		713			634270	Exp. Electric	67130195	B&G, System - Electric			564.61	0001	General Fund	326	NSTAR ELECTRIC CO	784044		1	P	434518	08-Jul-24	564.61 SCHOOL ELECTRICITY 2654 332 1009
2024	12	19-Apr-24	5970		713			634270	Exp. Electric	67130195	B&G, System - Electric			3279.03	0001	General Fund	326	NSTAR ELECTRIC CO	784045		1	P	434518	08-Jul-24	3279.03 SCHOOL ELECTRICITY 2654 176 1008
2024	12	22-Apr-24	5970		713			634270	Exp. Electric	67130195	B&G, System - Electric			1461.38	0001	General Fund	326	NSTAR ELECTRIC CO	784046		1	P	434518	08-Jul-24	1461.38 SCHOOL ELECTRICITY 2654 176 1008
2024	12	21-Jun-24	610	Library	610		Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			3478.94	0001	General Fund	326	NSTAR ELECTRIC CO	784072		2	P	434518	08-Jul-24	8822.92 7401-060-5926 FRAM LIBRARY
2024	12	21-Jun-24	610	Library	610		Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			5343.98	0001	General Fund	326	NSTAR ELECTRIC CO	784072		1	P	434518	08-Jul-24	8822.92 7401-060-5926 FRAM LIBRARY
2024	12	24-Jun-24	680	Arena	680		Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			1273.36	0001	General Fund	326	NSTAR ELECTRIC CO	784132		1	P	434518	08-Jul-24	2727.14 ELECTRIC 74010638786 LORING 06/2024
2024	12	24-Jun-24	680	Arena	680		Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			1453.78	0001	General Fund	326	NSTAR ELECTRIC CO	784132		2	P	434518	08-Jul-24	2727.14 ELECTRIC 74010638786 LORING 06/2024
2024	12	24-Jun-24	220	Fire	220		Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			2597.06	0001	General Fund	326	NSTAR ELECTRIC CO	784560		1	P	434518	08-Jul-24	4233.44 ACCTW 7401 065 6978 FIRE DEPT - STA3
2024	12	24-Jun-24	220	Fire	220		Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1636.38	0001	General Fund	326	NSTAR ELECTRIC CO	784560		2	P	434518	08-Jul-24	4233.44 ACCTW 7401 065 6978 FIRE DEPT - STA3
2024	12	20-Jun-24	210	Police	210		Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			59.53	0001	General Fund	326	NSTAR ELECTRIC CO	784575		1	P	434518	08-Jul-24	91.53 74007778991 JUN 24 STATION ELEC POLICE
2024	12	20-Jun-24	210	Police	210		Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			32	0001	General Fund	326	NSTAR ELECTRIC CO	784575		2	P	434518	08-Jul-24	91.53 74007778991 JUN 24 STATION ELEC POLICE
2024	12	20-Jun-24	210	Police	210		Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			93.91	0001	General Fund	326	NSTAR ELECTRIC CO	784576		2	P	434518	08-Jul-24	239.59 74012440074 JUN 24 STATION ELEC POLICE
2024	12	20-Jun-24	210	Police	210		Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			145.68	0001	General Fund	326	NSTAR ELECTRIC CO	784576		1	P	434518	08-Jul-24	239.59 74012440074 JUN 24 STATION ELEC POLICE
2024	12	24-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			106.08	0001	General Fund	326	NSTAR ELECTRIC CO	783922		1	P	434519	08-Jul-24	171.54 7400 152 1843 ELECTRIC FACILITIES
2024	12	24-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			65.46	0001	General Fund	326	NSTAR ELECTRIC CO	783922		2	P	434519	08-Jul-24	171.54 7400 152 1843 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			21.7	0001	General Fund	326	NSTAR ELECTRIC CO	783926		1	P	434520	08-Jul-24	26.52 7401 062 3382 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.82	0001	General Fund	326	NSTAR ELECTRIC CO	783926		2	P	434520	08-Jul-24	26.52 7401 062 3382 ELECTRIC FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			139.6	0001	General Fund	326	NSTAR ELECTRIC CO	783928		1	P	434521	08-Jul-24	229.15 7400 745 0757 ELECTRIC FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			89.55	0001	General Fund	326	NSTAR ELECTRIC CO	783928		2	P	434521	08-Jul-24	229.15 7400 745 0757 ELECTRIC FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			32.84	0001	General Fund	326	NSTAR ELECTRIC CO	783930		1	P	434522	08-Jul-24	45.66 7400 745 4593 ELECTRIC FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			12.82	0001	General Fund	326	NSTAR ELECTRIC CO	783930		2	P	434522	08-Jul-24	45.66 7400 745 4593 ELECTRIC FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			0.36	0001	General Fund	326	NSTAR ELECTRIC CO	783933		2	P	434523	08-Jul-24	15.86 7401 054 7029 ELECTRIC FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			15.5	0001	General Fund	326	NSTAR ELECTRIC CO	783933		1	P	434523	08-Jul-24	15.86 7401 054 7029 ELECTRIC FACILITIES
2024	12	24-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			792.74	0001	General Fund	326	NSTAR ELECTRIC CO	783934		2	P	434524	08-Jul-24	2814.22 7400 673 1314 ELECTRIC FACILITIES
2024	12	24-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			2021.48	0001	General Fund	326	NSTAR ELECTRIC CO	783934		1	P	434524	08-Jul-24	2814.22 7400 673 1314 ELECTRIC FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.13	0001	General Fund	326	NSTAR ELECTRIC CO	783937		1	P	434525	08-Jul-24	16.95 7401 050 1224 ELECTRIC FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.82	0001	General Fund	326	NSTAR ELECTRIC CO	783937		2	P	434525	08-Jul-24	16.95 7401 050 1224 ELECTRIC FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe			137.2	0001	General Fund	326	NSTAR ELECTRIC CO	783940		1	P	434526	08-Jul-24	225.02 7401 055 1922-2406 ELECTRIC FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe			87.82	0001	General Fund	326	NSTAR ELECTRIC CO	783940		2	P	434526	08-Jul-24	225.02 7401 055 1922-2406 ELECTRIC FACILITIES
2024	12	24-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			32.73	0001	General Fund	326	NSTAR ELECTRIC CO	783943		2	P	434527	08-Jul-24	93.26 7401 061 9513 ELECTRIC FACILITIES
2024	12	24-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			60.53	0001	General Fund	326	NSTAR ELECTRIC CO	783943		1	P	434527	08-Jul-24	93.26 7401 061 9513 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20	0001	General Fund	326	NSTAR ELECTRIC CO	783944		1	P	434528	08-Jul-24	20 7401 060 9902 ELECTRIC FACILITIES
2024	12	24-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			327.28	0001	General Fund	326	NSTAR ELECTRIC CO	783946		2	P	434529	08-Jul-24	536.35 7401 061 3748 ELECTRIC FACILITIES
2024	12	24-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			209.07	0001	General Fund	326	NSTAR ELECTRIC CO	783946		1	P	434529	08-Jul-24	536.35 7401 061 3748 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			28.18	0001	General Fund	326	NSTAR ELECTRIC CO	783960		2	P	434530	08-Jul-24	64.47 7401 063 5931 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			36.29	0001	General Fund	326	NSTAR ELECTRIC CO	783960		1	P	434530	08-Jul-24	64.47 7401 063 5931 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			197.04	0001	General Fund	326	NSTAR ELECTRIC CO	783962		2	P	434531	08-Jul-24	301.11 7401 065 2191 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			104.07	0001	General Fund	326	NSTAR ELECTRIC CO	783962		1	P	434531	08-Jul-24	301.11 7401 065 2191 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			23.72	0001	General Fund	326	NSTAR ELECTRIC CO	783965		1	P	434532	08-Jul-24	29.99 7400 983 9486 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			6.27	0001	General Fund	326	NSTAR ELECTRIC CO	783965		2	P	434532	08-Jul-24	29.99 7400 983 9486 ELECTRIC FACILITIES
2024	12	24-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			3447.31	0001	General Fund	326	NSTAR ELECTRIC CO	783967		2	P	434533	08-Jul-24	8310.67 7401 310 0040 ELECTRIC FACILITIES
2024	12	24-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			4863.36	0001	General Fund	326	NSTAR ELECTRIC CO	783967		1	P	434533	08-Jul-24	8310.67 7401 310 0040 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			861.53	0001	General Fund	326	NSTAR ELECTRIC CO	783969		1	P	434534	08-Jul-24	1469.9 7401 048 6947 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			608.37	0001	General Fund	326	NSTAR ELECTRIC CO	783969		2	P	434534	08-Jul-24	1469.9 7401 048 6947 ELECTRIC FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			32.91	0001	General Fund	326	NSTAR ELECTRIC CO	783976		2	P	434535	08-Jul-24	108.71 7401 050 5027 ELECTRIC FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			75.8	0001	General Fund	326	NSTAR ELECTRIC CO	783976		1	P	434535	08-Jul-24	108.71 7401 050 5027 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			211.85	0001	General Fund	326	NSTAR ELECTRIC CO	783979		2	P	434536	08-Jul-24	379.53 7400 840 2286 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			167.68	0001	General Fund	326	NSTAR ELECTRIC CO	783979		1	P	434536	08-Jul-24	379.53 7400 840 2286 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			3.86	0001	General Fund	326	NSTAR ELECTRIC CO	783981		2	P	434537	08-Jul-24	21.64 7400 842 1476 ELECTRIC FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.78	0001	General Fund	326	NSTAR ELECTRIC CO	783981		1	P	434537	08-Jul-24	21.64 7400 842 1476 ELECTRIC FACILITIES
2024	12	24-Jun-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			227.65	0001	General Fund	326	NSTAR ELECTRIC CO	783984		2	P	434538	08-Jul-24	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	19-Jun-24	491	Cemeteries	491		Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			17.65	0001	General Fund	326 NSTAR ELECTRIC CO	784198		1 P		434545	08-Jul-24	19.56	EGG-EVRESOURCE ELEC74010544133
2024	12	19-Jun-24	491	Cemeteries	491		Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			1.91	0001	General Fund	326 NSTAR ELECTRIC CO	784198		2 P		434545	08-Jul-24	19.56	EGG-EVRESOURCE ELEC74010544133
2024	12	19-Jun-24	491	Cemeteries	491		Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			20.47	0001	General Fund	326 NSTAR ELECTRIC CO	784201		1 P		434546	08-Jul-24	26.2	EGG-EVRESOURCE ELEC 74007627230
2024	12	19-Jun-24	491	Cemeteries	491		Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			5.73	0001	General Fund	326 NSTAR ELECTRIC CO	784201		2 P		434546	08-Jul-24	26.2	EGG-EVRESOURCE ELEC 74007627230
2024	12	20-Jun-24	220	Fire	220		Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			762.49	0001	General Fund	326 NSTAR ELECTRIC CO	784236		1 P		434547	08-Jul-24	1360.68	ACCTW 7400 304 9967 FIRE DEPT - STAS
2024	12	20-Jun-24	220	Fire	220		Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			598.19	0001	General Fund	326 NSTAR ELECTRIC CO	784236		2 P		434547	08-Jul-24	1360.68	ACCTW 7400 304 9967 FIRE DEPT - STAS
2024	12	20-Jun-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			149.24	0001	General Fund	75 NSTAR GAS CO	783453		1 P		434548	08-Jul-24	149.24	SCHOOL GAS 7300 048 1272
2024	12	20-Jun-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			195.45	0001	General Fund	75 NSTAR GAS CO	783454		1 P		434548	08-Jul-24	195.45	SCHOOL GAS 7300 334 6399
2024	12	19-Jun-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			272.45	0001	General Fund	75 NSTAR GAS CO	783456		1 P		434548	08-Jul-24	272.45	SCHOOL GAS 7300 245 5092
2024	12	20-Jun-24	680	Library Arena	610		Library Arena	52130	Natural Gas	06100021	Library-Operating Expenditur			75.09	0001	General Fund	75 NSTAR GAS CO	784028		1 P		434548	08-Jul-24	75.09	7300 174 1800 FRAM LIBRARY
2024	12	20-Jun-24	680	Library Arena	680			52130	Natural Gas	06800021	Arena-Op Expend			61.4	0001	General Fund	75 NSTAR GAS CO	784039		1 P		434548	08-Jul-24	61.4	GAS DELIVERY 7300289311 LORING 06/2024
2024	12	26-Jun-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			106.74	0001	General Fund	75 NSTAR GAS CO	784136		1 P		434548	08-Jul-24	106.74	7300 051 0146 PARKS-475 UNION AVE
2024	12	20-Jun-24	220	Fire	220		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			198.65	0001	General Fund	75 NSTAR GAS CO	784244		1 P		434548	08-Jul-24	198.65	ACCTW 7300 241 5583 FIRE DEPT - STA3
2024	12	20-Jun-24	220	Fire	220		Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			106.44	0001	General Fund	75 NSTAR GAS CO	784254		1 P		434548	08-Jul-24	106.44	ACCTW 7300 230 4910 FIRE DEPT - STAS
2024	12	20-Jun-24	210	Police	292		Animal Control	52130	Natural Gas	02920121	Animl Contrl-Fac/Kennel-Op			25.64	0001	General Fund	75 NSTAR GAS CO	784577		1 P		434548	08-Jul-24	25.64	73003611735 JUN 24 ANML CNTRL GAS POLCE
2024	12	20-Jun-24	192	Building Services	192		Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			105.32	0001	General Fund	75 NSTAR GAS CO	783888		1 P		434549	08-Jul-24	105.32	7300 129 5614 NAT GAS FACILITIES
2024	12	21-Jun-24	192	Building Services	192		Building Services	52130	Natural Gas	01922321	Callahan Senior Ctr Operat Ex			31.81	0001	General Fund	75 NSTAR GAS CO	783891		1 P		434550	08-Jul-24	31.81	7300 051 9774 NAT GAS FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52130	Natural Gas	01921621	Cushing Chapel-Oper. Expend			25.64	0001	General Fund	75 NSTAR GAS CO	783894		1 P		434551	08-Jul-24	25.64	7300 171 2477 NAT GAS FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52130	Natural Gas	01920921	Academy Building-Oper. Expend			25.64	0001	General Fund	75 NSTAR GAS CO	783898		1 P		434552	08-Jul-24	25.64	7300 164 0512 NAT GAS FACILITIES
2024	12	20-Jun-24	192	Building Services	192		Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend			46	0001	General Fund	75 NSTAR GAS CO	783903		1 P		434553	08-Jul-24	46	7300 130 0109 NAT GAS FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52130	Natural Gas	01923021	2 Watson Place-Op			25.64	0001	General Fund	75 NSTAR GAS CO	783907		1 P		434554	08-Jul-24	25.64	7300 121 9960 NAT GAS FACILITIES
2024	12	19-Jun-24	192	Building Services	192		Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd			33.36	0001	General Fund	75 NSTAR GAS CO	783916		1 P		434555	08-Jul-24	33.36	7300 289 6824 NAT GAS FACILITIES
2024	12	20-Jun-24	133	Chief Financial Officer	133		Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		46	1004	Coronavirus Local Stability Fd	75 NSTAR GAS CO	783918		1 P		434556	08-Jul-24	46	7300 302 7122 NAT GAS FACILITIES
2024	12	01-Apr-24	5972		500			636192	Exp, Tech Software	95003010	School FoodSvcs, Exp, FHS			3749.4	6500	Rev-School Food Service	54140 NUTRISLICE FOOD SERVICES	783733		1 P		434557	08-Jul-24	3749.4	NUTRISLICE FOOD SERVICES
2024	12	26-Jun-24	5972		500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			201.75	6500	Rev-School Food Service	35314 OSTENDING-BACH, HEA	783754		1 P		434558	08-Jul-24	201.75	FY24 SCHOOL FOOD SERVICES REFUND
2024	12	25-Jun-24	610	Library	610		Library	54280	Library Materials	16100021	State Lib Library-Op Expend	UA22		704.13	3800	State Lib Library	36087 OVERDRIE INC	784029		1 P		434559	08-Jul-24	704.13	7300 128 1028 FRAM LIBRARY
2024	12	25-Jun-24	610	Library	610		Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG29		500	5750	Library Gifts	36087 OVERDRIE INC	784070		1 P		434559	08-Jul-24	500	1758-1028 FRAM LIBRARY
2024	12	03-Jun-24	54345		340			635100	Exp, Textbooks	73407000	CommAdultEDLea, Textbooks	24340		13129.89	2340	Comm Adult Ed Learning Center	292 PEARSON EDUCATION CU	783936		1 P		434560	08-Jul-24	13129.89	SCHOOL REQ AS A CONTRACT - STUDENT BOOKS 3831826
2024	12	10-Jun-24	54345		340			635100	Exp, Textbooks	73407000	CommAdultEDLea, Textbooks	24340		49.55	2340	Comm Adult Ed Learning Center	292 PEARSON EDUCATION CU	784001		1 P		434560	08-Jul-24	49.55	SCHOOL -STUDENT BOOKS 3831826
2024	12	11-Jun-24	54345		340			635100	Exp, Textbooks	73407000	CommAdultEDLea, Textbooks	24340		583.31	2340	Comm Adult Ed Learning Center	292 PEARSON EDUCATION CU	784003		1 P		434560	08-Jul-24	583.31	SCHOOL -STUDENT BOOKS 3831826
2024	12	07-May-24	183	Community DevelopmentBkGrnt	183		Community DevelopmentBkGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q244E		7000	1700	Community Develop Block Grant	52765 PELHAM LIFELONG LEAR	784293		1 P		434561	08-Jul-24	7000	CRQ244E-FY24 GRANTEE PELHAM LIFELONG LEARNING CENT
2024	12	25-Jun-24	429	Fleet Services	429		Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			2043	1001	General Fund	2043 PILLOTT JR., CARLOS	784266		1 P		434562	08-Jul-24	2043	114 THRES DPW
2024	12	21-Jun-24	680	Arms	680		Arms	54250	Supplies - Materials	06480021	Arms-Op Expend			249.95	0001	General Fund	51708 PPO ARCHITECTURAL FI	784048		1 P		434563	08-Jul-24	249.95	PAINT 3161363390000 LORING 06/2024
2024	12	31-May-24	133	Chief Financial Officer	650		Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		1306085.86	7500	Municipal Buildings	55537 RAD CONP	784137		1 P		434564	08-Jul-24	1306085.86	MOP IMPROVEMENTS CONTRACT 8156 MAY 2024
2024	12	22-Apr-24	5910		324			635010	Exp, Supplies, Office	73247000	MassGrad Supp/Matr	24324		9353.39	2324	MassGrad Promising Practices	2802 REALITYWORKS INC	783626		1 P		434565	08-Jul-24	9353.39	SCHOOL ELETRICAL WIRING KIT
2024	12	29-Jun-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			500	5110	Callahan Sr Center 53 E1/2	51460 REBER, REBECCA	784206		1 P		434566	08-Jul-24	500	CALLAHAN MONTHLY T/F CHAIR YOGA
2024	12	30-Jun-24	122	Office of the Mayor	122		Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			630	0001	General Fund	522821 REGO, KATYA	784067		1 P		434567	08-Jul-24	630	ZOOM ADMINISTRATOR / MAYOR
2024	12	31-May-24	440	Sewer Enterprise	440		Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1850	8400	Sewer Enterprise Fund	39852 RENTOKIL NORTH AMERI	784326		1 P		434568	08-Jul-24	1850	CH 1333601 SERVICES DPW
2024	12	20-Jun-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			94.36	0001	General Fund	436 REPUBLIC PLUMBING	783757		1 P		434569	08-Jul-24	94.36	799 SCHOOL PLUMBING SUPPLIES
2024	12	28-Jun-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			158.44	0001	General Fund	436 REPUBLIC PLUMBING	783945		1 P		434569	08-Jul-24	158.44	792 FRAMPARKS-IMPORT BALL
2024	12	27-Jun-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			366.21	0001	General Fund	436 REPUBLIC PLUMBING	783947		1 P		434569	08-Jul-24	366.21	792 FRAMPARKS-IMPORT BALLS/SPRING-FLO
2024	12	25-Jun-24	491	Cemeteries	491		Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			355.6	0001	General Fund	300 RICHEY & CLAPPER	784194		1 P		434570	08-Jul-24	355.6	EGG SUPPLIES 1432
2024	12	18-Jun-24	5970		913		Framingham High School	53800	Internal Services	59100202	HS Student Activity-Expense			2890	3800	High School Student Activity	56698 ROBOSOURCE LLC	783900		1 P		434571	08-Jul-24	2890	SCHOOL FHS STUDENT ACTIVITY ACCT 195
2024	12	05-Jun-24	5972		500			636140	Exp, Other	95003010	Rev-School Food Svcies			80	6500	Rev-School Food Svcies	4706 ROSEV DAIRY FOODS	783682		1 P		434572	08-Jul-24	80	39008 FOOD SERVICES
2024	12	05-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			177.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	783684		1 P		434572	08-Jul-24	177.25	39012 FOOD SERVICES
2024	12	05-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	783686		1 P		434572	08-Jul-24	221.25	39011 FOOD SERVICES
2024	12	07-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	783688		1 P		434572	08-Jul-24	157.25	39008 FOOD SERVICES
2024	12	07-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			109.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	783690		1 P		434572	08-Jul-24	109.75	39003 FOOD SERVICES
2024	12	07-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	783691		1 P		434572	08-Jul-24	141.25	39004 FOOD SERVICES
2024	12	07-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			221.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	783693		1 P		434572	08-Jul-24	221.25	39011 FOOD SERVICES
2024	12	07-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			489.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	783695		1 P		434572	08-Jul-24	489.75	39012 FOOD SERVICES
2024	12	07-Jun-24	5972		500																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	12	20-Jun-24	5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			3454.92	0001	General Fund		385 THE PORTLAND GROUP	783478	1	P	434583	08-Jul-24	3454.92	1070 SCHOOL HVAC PART AND SUPPLIES
2024	12	28-Jun-24	650			650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			579.35	5050	Park & Recreation Fund		385 THE PORTLAND GROUP	784252	1	P	434583	08-Jul-24	579.35	1064 FRMPARKS-CP TUBING
2024	12	17-Jun-24	5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			655.85	6500	Rev-School Food Service	12531	THURSTON FOODS INC	783750	1	P	434584	08-Jul-24	655.85	04389 FOOD SERVICES
2024	12	24-Jun-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			793.6	6500	Rev-School Food Service	12531	THURSTON FOODS INC	783751	1	P	434584	08-Jul-24	1632.03	04389 FOOD SERVICES
2024	12	24-Jun-24	5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			838.43	6500	Rev-School Food Service	12531	THURSTON FOODS INC	783751	2	P	434584	08-Jul-24	1632.03	04389 FOOD SERVICES
2024	12	26-Jun-24	5972			500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			760.54	6500	Rev-School Food Service	12531	THURSTON FOODS INC	783752	1	P	434584	08-Jul-24	760.54	04389 FOOD SERVICES
2024	12	22-May-24	5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			153.98	0001	General Fund		12531 THURSTON FOODS INC	783759	1	P	434584	08-Jul-24	153.98	04391 SCHOOL LATE BUS SNACKS MARCH-JUNE
2024	12	31-May-24	5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			218.45	0001	General Fund		12531 THURSTON FOODS INC	783760	1	P	434584	08-Jul-24	218.45	04391 SCHOOL LATE BUS SNACKS MARCH-JUNE
2024	12	05-Jun-24	5970			703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			217.81	0001	General Fund		12531 THURSTON FOODS INC	783761	1	P	434584	08-Jul-24	217.81	04391 SCHOOL LATE BUS SNACKS MARCH-JUNE
2024	12	16-May-24	5964			643		636200	Exp, Travel, General	66430200	HealthSvc, Exp&ContrSvcs			52.1	0001	General Fund		1186 TOMMYS TAXI	783534	1	P	434586	08-Jul-24	52.1	SCHOOL TRANSPORTATION 1464
2024	12	10-May-24	5964			643		636200	Exp, Travel, General	66430200	HealthSvc, Exp&ContrSvcs			33.4	0001	General Fund		1186 TOMMYS TAXI	783536	1	P	434586	08-Jul-24	33.4	SCHOOL TRANSPORTATION 1464
2024	12	28-May-24	5970			309		634406	Exp, Transp, Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		17	2309	US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	783551	1	P	434586	08-Jul-24	17	SCHOOL TRANSPORTATION 1464
2024	12	20-May-24	5970			309		634406	Exp, Transp, Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		30.1	2309	US-Title IV, Part A (TIVA)		1186 TOMMYS TAXI	783552	1	P	434586	08-Jul-24	30.1	SCHOOL TRANSPORTATION 1464
2024	12	07-May-24	5970			803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			12.05	0001	General Fund		1186 SPECIAL ED TRANSPORT REIMB	783993	1	P	434586	08-Jul-24	12.05	SCHOOL 1522 TRANSPORTATION
2024	12	07-May-24	5970			803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			15.9	0001	General Fund		1186 SPECIAL ED TRANSPORT REIMB	783995	1	P	434586	08-Jul-24	15.9	SCHOOL 1522 TRANSPORTATION
2024	12	25-Jun-24	210			211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			614	0001	General Fund		2628 TRIPPIS UNIFORMS	784471	1	P	434587	08-Jul-24	614	79642 UNIFORM POLICE
2024	12	25-Jun-24	210			211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			386	0001	General Fund		2628 TRIPPIS UNIFORMS	784472	1	P	434587	08-Jul-24	386	79643 UNIFORM POLICE
2024	12	25-Jun-24	210			211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			392	0001	General Fund		2628 TRIPPIS UNIFORMS	784474	1	P	434587	08-Jul-24	392	79684 UNIFORM POLICE
2024	12	28-Feb-24	210			211	School Crossing Guards	51901	Clothing Uniform Allowance	02110011	Police-Sch. Crossing Guards-PS			155	0001	General Fund		2628 TRIPPIS UNIFORMS	784475	1	P	434587	08-Jul-24	155	72922 UNIFORM POLICE
2024	12	22-Jun-24	210			210	Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police-Department-Oper Expend			820	0001	General Fund		2628 TRIPPIS UNIFORMS	784477	1	P	434587	08-Jul-24	820	79502 POLICE SAFETY UNIFORM EQUIP
2024	12	25-Jun-24	210			210	Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police-Department-Oper Expend			403	0001	General Fund		2628 TRIPPIS UNIFORMS	784479	1	P	434587	08-Jul-24	403	79682 POLICE SAFETY UNIFORM EQUIP
2024	12	25-Jun-24	210			210	Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police-Recruit/Train-Op Exp			97	0001	General Fund		2628 TRIPPIS UNIFORMS	784480	1	P	434587	08-Jul-24	97	79585 RECRUIT POLICE
2024	12	27-Jun-24	210			210	Police	54490	Supplies-PubSty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			180	0001	General Fund		2628 TRIPPIS UNIFORMS	784482	1	P	434587	08-Jul-24	180	79815 RECRUIT POLICE
2024	12	24-Jun-24	5971			209		634170	Exp, Contr Svcs, Equip, Gen	72099000	INVAQ - OT Equipment	24209		11406.67	2209	Improv Ventiltion & Air Quit SB		18815 US ELECTRICAL SERVC	783689	1	P	434588	08-Jul-24	11406.67	79444 SCHOOL RETRO FIT PANELS FOR STAPLETON
2024	12	20-Jun-24	5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			346.5	0001	General Fund		18815 US ELECTRICAL SERVC	783784	1	P	434588	08-Jul-24	346.5	79444 SCHOOL MATERIALS AND SUPPLIES
2024	12	21-Jun-24	440			440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			3.72	8400	Sewer Enterprise Fund		18815 US ELECTRICAL SERVC	784331	1	P	434588	08-Jul-24	7.43	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	21-Jun-24	440			450	Sewer Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			3.71	8000	Water Enterprise Fund		18815 US ELECTRICAL SERVC	784331	2	P	434588	08-Jul-24	7.43	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	13-Jun-24	5973			733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			10720	0001	General Fund		52999 VAN POOL INTERMEDIAT	783553	1	P	434589	08-Jul-24	10720	SCHOOL MINI BUS TRANS
2024	12	13-Jun-24	5973			733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			10720	0001	General Fund		52999 VAN POOL INTERMEDIAT	783627	1	P	434589	08-Jul-24	10720	SCHOOL HEALTH SERVICES TRANSPORTATION
2024	12	14-May-24	145			145	Treasurer Collector	57950	Scholarship	51454282	Karen Foran Dempsey Scholarship			2000	9428	Karen Foran Dempsey Scholarship		55016 VARLEY, RACHEL	784699	1	P	434590	08-Jul-24	2000	KAREN FORAN DEMPSEY SCHOLARSHIP
2024	12	27-Jun-24	541			541	Council on Aging	53000	Prof & Tech - Consultants	2541102	Callahan Sr Center 53 E1/2 Op			455	5110	Callahan Sr Center 53 E1/2		54574 VAZQUEZ, JENNIFER L	784150	1	P	434591	08-Jul-24	455	CALLAHAN STRENGTH & CARIO JUNE CLASSES
2024	12	28-Jun-24	541			541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130	5110	Callahan Sr Center 53 E1/2		54574 VAZQUEZ, JENNIFER L	784197	1	P	434591	08-Jul-24	130	CALLAHAN SUB MOBILITY CLASSES 6/6 & 6/13
2024	12	26-Jun-24	610			610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	220	5750	Library Gifts		39768 VEHLAUNEN, LAILA	784027	1	P	434592	08-Jul-24	220	EXERCISE CLASSES FRAM LIBRARY
2024	12	16-Jun-24	5970			743		636130	Exp, Networking	67430000	TechnologySvc, Exp&ContrSvcs			279	0001	General Fund		4222 VERIZON	783556	1	P	434593	08-Jul-24	279	SCHOOL FIOS CONNECTIONS 356-383-498-0001-73
2024	12	18-Jun-24	5970			743		636130	Exp, Networking	67430000	TechnologySvc, Exp&ContrSvcs			269	0001	General Fund		4222 VERIZON	783617	1	P	434593	08-Jul-24	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93
2024	12	18-Jun-24	5970			743		636130	Exp, Networking	67430000	TechnologySvc, Exp&ContrSvcs			269	0001	General Fund		4222 VERIZON	783618	1	P	434593	08-Jul-24	269	SCHOOL FIOS CONNECTIONS 556-382-677-0001-13
2024	12	15-Jun-24	5970			743		636130	Exp, Networking	67430000	TechnologySvc, Exp&ContrSvcs			294	0001	General Fund		4222 VERIZON	783619	1	P	434593	08-Jul-24	294	SCHOOL FIOS CONNECTIONS 655-830-735-0001-46
2024	12	16-Jun-24	5970			743		636130	Exp, Networking	67430000	TechnologySvc, Exp&ContrSvcs			34.12	0001	General Fund		4222 VERIZON	783620	1	P	434593	08-Jul-24	34.12	SCHOOL FIOS CONNECTIONS 656-384-812-0001-10
2024	12	16-Jun-24	5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			244.88	0001	General Fund		4222 VERIZON	783621	1	P	434593	08-Jul-24	244.88	SCHOOL FIOS CONNECTIONS 656-384-812-0001-10
2024	12	18-Jun-24	5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			269	0001	General Fund		4222 VERIZON	783622	1	P	434593	08-Jul-24	269	SCHOOL FIOS CONNECTIONS 556-384-817-0001-04
2024	12	16-Jun-24	5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			288.99	0001	General Fund		4222 VERIZON	783623	1	P	434593	08-Jul-24	288.99	SCHOOL FIOS CONNECTIONS 556-385-999-0001-57
2024	12	22-Jun-24	5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund		4222 VERIZON	783762	1	P	434593	08-Jul-24	24.09	551-411-744-0001-69 SCHOOL DISTRICT PHONES
2024	12	22-Jun-24	5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund		4222 VERIZON	783763	1	P	434593	08-Jul-24	41.84	951-704-223-0001-97 SCHOOL DISTRICT PHONES
2024	12	22-Jun-24	650			650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund		4222 VERIZON	783794	1	P	434593	08-Jul-24	23.59	551-411-726-0001-38 PARKS-SAY BEACH 2406
2024	12	22-Jun-24	610			610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			104.86	0001	General Fund		4222 VERIZON	783982	1	P	434593	08-Jul-24	104.86	551-411-748-0001-73 FRAM LIBRARY
2024	12	25-Jun-24	5970			713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			61.19	0001	General Fund		4222 VERIZON	783997	1	P	434593	08-Jul-24	61.19	IT772 CONTRACT SCHOOL 156-629-825-0001-91
2024	12	17-Jun-24	5970			119	Committees	634250	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		1481.69	2119	ESSER3 (Elem&Sec Sch Emer Rlf)		1736 VERIZON WIRELESS	783629	1	P	434594	08-Jul-24	1481.69	742628710-00001 SCHOOL DISTRICT HOTSPOTS
2024	12	10-Jun-24	680			680	Arena	53401	Telephone-IP	06800021	Arena-Op Expend			41.49	0001	General Fund		1736 VERIZON WIRELESS	784040	1	P	434594	08-Jul-24	41.49	DIRECTOR CELL 886863324-00001 LORING 06/2024
2024	12	23-Jun-24	241			241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36	0001	General Fund		1736 VERIZON WIRELESS	784134	1	P	434594	08-Jul-24	478.36	CR686709807-00001_VERIZON CELL_INSP SERV
2024	12	23-Jun-24	650			650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			379.01	0001	General Fund		1736 VERIZON WIRELESS	784135	1	P	434594	08-Jul-24	379.01	CR686709807-00001_VERIZON CELL_INSP SERV
2024	12	23-Jun-24	174-0			174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund		1736 VERIZON WIRELESS	784358	1	P	434594	08-Jul-24	50.9	AM842033233-0

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1718.00001		General Fund	55706	VETERANS BENEFITS	784745		1 P	434610	08-Jul-24	1718	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			701.180001		General Fund	784829	VETERANS BENEFITS		1 P		434611	08-Jul-24	701.18	VETERAN BENEFITS, JULY
2025	1	01-Jul-24	650	Parks & Recreation		650	Parks & Recreation	57100	Dues & Subscriptions	06500021	Parks & Recreation-Op Expend			730.00001		General Fund	55010	CHARGEPOINT INC	784140		1 P	434612	08-Jul-24	730	Q-461705 FRAMPARKS-2 EV STATIONS ANNUAL SUBSCRIPT
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			637.00001		General Fund	38900	VETERANS BENEFITS	784788		1 P	434613	08-Jul-24	637	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			352.440001		General Fund	31232	VETERANS BENEFITS	784799		1 P	434614	08-Jul-24	352.44	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1315.00001		General Fund	55224	VETERANS BENEFITS	784779		1 P	434615	08-Jul-24	1315	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			567.00001		General Fund	13215	VETERANS BENEFITS	784889		1 P	434616	08-Jul-24	567	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			519.00001		General Fund	53759	VETERANS BENEFITS	784784		1 P	434617	08-Jul-24	519	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242.00001		General Fund	19037	VETERANS BENEFITS	784822		1 P	434618	08-Jul-24	242	VETERAN BENEFITS, JULY
2025	1	01-Jul-24	650	Parks & Recreation		650	Parks & Recreation	57100	Dues & Subscriptions	06500021	Parks & Recreation-Op Expend			479.00001		General Fund	2856	GATEHOUSE MEDIA	784218		1 P	434619	08-Jul-24	479	1802791065-FRAMPARKS-ANNUAL NEWSPAPER SUBSCRIPTION
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			701.660001		General Fund	6036	VETERANS BENEFITS	784904		1 P	434620	08-Jul-24	701.66	VETERAN BENEFITS, JULY
2025	1	01-Jul-24	133	Chief Financial Officer		345	Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			2563551.960001		General Fund	55702	INTEGRATED INSURANC	784063		1 P	434621	08-Jul-24	2563551.96	CITYOFF-01 24/25 PROPERTY & LIABILITY INSURANCE
2025	1	01-Jul-24	650	Parks & Recreation		650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			10996.00001		General Fund	53412	INTELLIGENT MARKINGS	784187		1 P	434622	08-Jul-24	10996	FRAMPARKS' ROBOTIC PAINT FIELD LINING MACHINE
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			270.60001		General Fund	43567	VETERANS BENEFITS	784897		1 P	434623	08-Jul-24	270.6	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1079.990001		General Fund	18111	VETERANS BENEFITS	784995		1 P	434624	08-Jul-24	1079.99	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1183.080001		General Fund	23070	VETERANS BENEFITS	784901		1 P	434625	08-Jul-24	1183.08	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			212.00001		General Fund	7320	VETERANS BENEFITS	784838		1 P	434626	08-Jul-24	212	VETERAN BENEFITS, JULY
2025	1	01-Jul-24	5974			713		636192	Exp, Tech Software	67130500	B&G, Undistr, Exp&ContrSvcs			5520.00001		General Fund	51715	MASTERLIBRARY.COM LL	783818		1 P	434627	08-Jul-24	5520	SCHOOL ONLINE SCHEDULING FOR B&G/DISTRICT
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			615.00001		General Fund	53141	VETERANS BENEFITS	785215		1 P	434628	08-Jul-24	615	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			585.180001		General Fund	55376	VETERANS BENEFITS	784777		1 P	434629	08-Jul-24	585.18	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			516.860001		General Fund	28104	VETERANS BENEFITS	784892		1 P	434630	08-Jul-24	516.86	VETERAN BENEFITS, JULY
2025	1	01-Jul-24	5910			103		636030	Exp, Dues	61030010	Fhs, Exp&ContrSvcs			5685.00001		General Fund	264	N E ASSOC OF SCHOOLS	783819		1 P	434631	08-Jul-24	5685	SCHOOL MEMBER DUE 24-25
2025	1	01-May-24	155	Technology Services		155	Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend			255.00001		General Fund	39234	NATIONAL EMERGENCY	784342		1 P	434632	08-Jul-24	255	TOFMA TECH SVCS
2025	1	01-Jul-24	650	Parks & Recreation		650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			450.00001		General Fund	12103	NICHOLS, KEVIN	784138		1 P	434633	08-Jul-24	450	FRAMPARKS-SAXONY BEACH ELECTRICAL WORK
2025	1	01-Jul-24	5970			703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			55000.00001		General Fund	9685	PITNEY BOWES	783821		1 P	434634	08-Jul-24	55000	SCHOOL POSTAGE TO FILL METER RESERVE ACCT 15812522
2025	1	21-Jun-24	155	Technology Services		155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82.00001		General Fund	51059	PTS PROVIDERS INC	784335		1 P	434635	08-Jul-24	82	PAY PHONE 508 875 9182
2025	1	01-Jul-24	155	Technology Services		155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			664.410001		General Fund	5459	R C N	784356		1 P	434636	08-Jul-24	1722.41	2301-0170073-01 TECH SVCS
2025	1	01-Jul-24	155	Technology Services		155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			1058.00001		General Fund	5459	R C N	784356		2 P	434636	08-Jul-24	1722.41	2301-0170073-01 TECH SVCS
2025	1	01-Jul-24	155	Technology Services		155	Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			750.00001		General Fund	5459	R C N	784367		2 P	434636	08-Jul-24	1342.3	2301-0497978-01 TECH SVCS
2025	1	01-Jul-24	155	Technology Services		155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			592.30001		General Fund	5459	R C N	784367		1 P	434636	08-Jul-24	1342.3	2301-0497978-01 TECH SVCS
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			742.00001		General Fund	51286	VETERANS BENEFITS	785029		1 P	434637	08-Jul-24	742	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			152.60001		General Fund	35571	VETERANS BENEFITS	784886		1 P	434638	08-Jul-24	152.6	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			703.310001		General Fund	53999	VETERANS BENEFITS	785011		1 P	434639	08-Jul-24	703.31	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			501.00001		General Fund	54095	VETERANS BENEFITS	784782		1 P	434640	08-Jul-24	501	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			644.00001		General Fund	35667	VETERANS BENEFITS	784905		1 P	434641	08-Jul-24	644	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			771.40001		General Fund	29435	VETERANS BENEFITS	784821		1 P	434642	08-Jul-24	771.4	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			825.740001		General Fund	54549	VETERANS BENEFITS	784849		1 P	434643	08-Jul-24	825.74	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1354.60001		General Fund	55635	VETERANS BENEFITS	784843		1 P	434644	08-Jul-24	1354.6	VETERAN BENEFITS, JULY
2025	1	01-Jul-24	155	Technology Services		155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			4243.60001		General Fund	39440	SITEMPROVE, INC	784350		1 P	434645	08-Jul-24	4243.6	41343 TECH SVCS
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			479.330001		General Fund	54638	VETERANS BENEFITS	785022		1 P	434646	08-Jul-24	479.33	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			43.00001		General Fund	28807	VETERANS BENEFITS	784836		1 P	434647	08-Jul-24	43	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			824.00001		General Fund	54701	VETERANS BENEFITS	784846		1 P	434648	08-Jul-24	824	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			451.00001		General Fund	35154	VETERANS BENEFITS	784899		1 P	434649	08-Jul-24	451	VETERAN BENEFITS, JULY
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1139.650001		General Fund	53421	VETERANS BENEFITS	784903		1 P	434650	08-Jul-24	1139.65	VETERAN BENEFITS, JULY
2025	1	01-Jul-24	650	Parks & Recreation		650	Parks & Recreation	57100	Dues & Subscriptions	06500021	Parks & Recreation-Op Expend			595.440001		General Fund	25449	UKG KRONOS SYSTEMS L	784139		1 P	434651	08-Jul-24	595.44	6186123 FRAM PARKS ANNUAL SUPPORT SERVICES DUES
2025	1	03-Jul-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			885.640001		General Fund	55515	VETERANS BENEFITS	784844		1 P	434652	08-Jul-24	885.64	VETERAN BENEFITS, JULY
2024	12	04-Jun-24	5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			125.00001		General Fund	55380	1722 BEHAVIOR & CONS	785045		1 P	434653	15-Jul-24	125	CR8327 SCHOOL CONTRACTED SERVICES SPED - MSA
2024	12	04-Jun-24	5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			281.250001		General Fund	55380	1722 BEHAVIOR & CONS	785046		1 P	434653	15-Jul-24	281.25	CR8327 SCHOOL CONTRACTED SERVICES SPED - MSA
2024	12	04-Jun-24	5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			752.50001		General Fund	55380	1722 BEHAVIOR & CONS	785047		1 P	434653	15-Jul-24	752.5	CR8327 SCHOOL CONTRACTED SERVICES SPED - MSA
2024	12	25-Jun-24	5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			375.00001		General Fund	55380	1722 BEHAVIOR & CONS	785048		1 P	434653	15-Jul-24	375	CR8327 SCHOOL CONTRACTED SERVICES SPED - MSA
2024	12	25-Jun-24	5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1691.50001		General Fund	55380	1722 BEHAVIOR & CONS	785049		1 P	434653	15-Jul-24	1691.5	CR8327 SCHOOL CONTRACTED SERVICES SPED - MSA
2024	12	25-Jun-24	5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			375.00001		General Fund	55380	1722 BEHAVIOR & CONS	785050						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	25-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923231	Callahan Senior Ctr Operat Ex				102 0001	General Fund	15517 A1 EXTERMINATORS INC	784381		1 P		434658	15-Jul-24	125 119552 FACILITIES		
2024	12	25-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend				45 0001	General Fund	15517 A1 EXTERMINATORS INC	784383		1 P		434658	15-Jul-24	45 114392 FACILITIES		
2024	12	25-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend				85 0001	General Fund	15517 A1 EXTERMINATORS INC	784389		1 P		434658	15-Jul-24	85 114386 FACILITIES		
2024	12	25-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen				140 0001	General Fund	15517 A1 EXTERMINATORS INC	784398		1 P		434658	15-Jul-24	140 234882 FACILITIES		
2024	12	25-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend				70 0001	General Fund	15517 A1 EXTERMINATORS INC	784416		1 P		434658	15-Jul-24	70 11491 FACILITIES		
2024	12	21-May-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend				85 0001	General Fund	15517 A1 EXTERMINATORS INC	784419		1 P		434658	15-Jul-24	85 114381 FACILITIES		
2024	12	25-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend				85 0001	General Fund	15517 A1 EXTERMINATORS INC	784422		1 P		434658	15-Jul-24	85 114381 FACILITIES		
2024	12	30-May-24	5970		803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District				18657.46 0001	General Fund	331 SPECIAL ED TRANSPORT REIMB	784857		1 P		434659	15-Jul-24	18657.46 SCHOOL SPECIAL EDUCATION TRANSPORTATION		
2024	12	12-Jun-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	06500071	Parks & Recreation Spcl Artcls	AB5A4	A4 STM 10/08 Disability Commission		4095.8 0002	Special Purpose Articles	55583 ACCESSREC LLC	785584		3 P		434660	15-Jul-24	4783.87 FRAMPARKS-ROLL OUT MAT		
2024	12	12-Jun-24	650	Parks & Recreation	650	Parks & Recreation	53006	Prof & Tech - Interpreters	06500071	Parks & Recreation Spcl Artcls	O1087			248 0002	Special Purpose Articles	55583 ACCESSREC LLC	785584		1 P		434660	15-Jul-24	4783.87 FRAMPARKS-ROLL OUT MAT		
2024	12	12-Jun-24	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500071	Parks & Recreation Spcl Artcls	O2099			440.07 0002	Special Purpose Articles	55583 ACCESSREC LLC	785584		2 P		434660	15-Jul-24	4783.87 FRAMPARKS-ROLL OUT MAT		
2024	12	27-Jun-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp				50.6 0001	General Fund	52020 ADVOWASTE MEDICAL SV	785481		1 P		434661	15-Jul-24	50.6 HEALTH ACQ#399, #10470 & #10471 SHARPS PICK UP		
2024	12	26-Jun-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp				146.2 0001	General Fund	52020 ADVOWASTE MEDICAL SV	785482		1 P		434661	15-Jul-24	146.2 HEALTH ACQ#399, #10470 & #10471 SHARPS PICK UP		
2024	12	26-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend				956.64 8400	Sewer Enterprise Fund	50905 A/HEARN EQUIPMENT INC	785246		1 P		434662	15-Jul-24	956.64 C/FRAM#001 REPAIR PARTS DPW		
2024	12	03-Apr-23	5970		103		635050	Exp. Supplies, Instr	610303030	Phs, Fam&Con Sci, Supplies				136.08 0001	General Fund	31360 A/OLD FINANCIAL SERV	785165		1 P		434663	15-Jul-24	136.08 SCHOOL SUPPLIES AZTYN3RKPQ0Y1		
2024	12	10-Jun-24	161	Town Clerk	162	Elections	53050	Printing Services	01620021	Town Elections-Operating Expen				360 0001	General Fund	8933 AL RIGHT MAILING AN	785529		1 P		434664	15-Jul-24	360 FRAM-5521 ELECTIONS PRINT SERVICES		
2024	12	20-Jun-24	161	Town Clerk	162	Elections	53050	Printing Services	01620021	Town Elections-Operating Expen				360 0001	General Fund	8933 AL RIGHT MAILING AN	785529		1 P		434664	15-Jul-24	360 FRAM-5521 ELECTIONS PRINT SERVICES		
2024	12	20-Jun-24	161	Town Clerk	162	Elections	53050	Printing Services	01620021	Town Elections-Operating Expen				449.38 0001	General Fund	8933 AL RIGHT MAILING AN	785531		1 P		434664	15-Jul-24	449.38 FRAM-5521 ELECTIONS PRINT SERVICES		
2024	12	27-Jun-24	161	Town Clerk	162	Elections	53050	Printing Services	01620021	Town Elections-Operating Expen				65 0001	General Fund	8933 AL RIGHT MAILING AN	785532		1 P		434664	15-Jul-24	65 FRAM-5521 ELECTIONS PRINT SERVICES		
2024	12	26-Jun-24	5937		803		635110	Exp. Supplies, Instr	68053030	Rev, FPS OST, Supplies				309.15 6805	General Fund	50172 AMAZON CAPITAL SERV	784645		1 P		434665	15-Jul-24	309.15 SCHOOL AZTYN3RKPQ0Y1		
2024	12	26-Jun-24	5937		937		635050	Exp. Supplies, Instr	99373030	Gifts, Potter, Exp, Supplies	64937			759.78 6937	General Fund	50172 POTTER ROAD SCHOOL	784643		1 P		434665	15-Jul-24	759.78 AZTYN3RKPQ0Y1 SCHOOL SUPPLIES MATERIALS PORT CLUB		
2024	12	12-Jun-24	5986		805		635110	Exp. Undistr, Supply	98053030	Rev, FPS OST, Supplies				51.92 6805	General Fund	50172 AMAZON CAPITAL SERV	784645		1 P		434665	15-Jul-24	51.92 AZTYN3RKPQ0Y1 SCHOOL DEPARTMENT/ AMAZON		
2024	12	22-May-24	5986		805		635110	Exp. Undistr, Supply	98053030	Rev, FPS OST, Supplies				638.65 6805	General Fund	50172 AMAZON CAPITAL SERV	784648		1 P		434665	15-Jul-24	638.65 SCHOOL SUPPLIES AZTYN3RKPQ0Y1		
2024	12	29-May-24	5986		805		635110	Exp. Undistr, Supply	98053030	Rev, FPS OST, Supplies				51.9 6805	General Fund	50172 AMAZON CAPITAL SERV	785052		1 P		434665	15-Jul-24	51.9 SCHOOL AZTYN3RKPQ0Y1		
2024	12	29-May-24	5986		805		635110	Exp. Undistr, Supply	98053030	Rev, FPS OST, Supplies				39.92 6805	General Fund	50172 AMAZON CAPITAL SERV	785052		1 P		434665	15-Jul-24	39.92 SCHOOL AZTYN3RKPQ0Y1		
2024	12	27-Jun-24	5986		805		635110	Exp. Undistr, Supply	98053030	Rev, FPS OST, Supplies				19.98 6805	General Fund	50172 AMAZON CAPITAL SERV	785054		1 P		434665	15-Jul-24	19.98 SCHOOL AZTYN3RKPQ0Y1		
2024	12	28-Jun-24	5910		824		635010	Exp. Supplies, Office	73247000	MassGrat Supp/Matr	24324			788.11 2324	General Fund	50172 AMAZON CAPITAL SERV	785055		1 P		434665	15-Jul-24	788.11 SCHOOL AZTYN3RKPQ0Y1		
2024	12	08-Jul-24	5980	Library	610	Library	634250	Lib-Coll&ContSvcs	06100221	Lib-Coll&ContSvcs				501.88 0001	General Fund	50172 AMAZON CAPITAL SERV	785052		1 P		434665	15-Jul-24	501.88 AZTYN3RKPQ0Y1 SCHOOL SUPPLIES MATERIALS PORT CLUB		
2024	12	27-Jun-24	5980		324		634250	Exp. Contr Svcs, General	68230300	SpecDvcs, Exp&ContrSvcs				1312.3 0001	General Fund	53872 AMERG HEALTHCARE S	785141		1 P		434666	15-Jul-24	1312.3 C/ROB058 SCHOOL CONTRACTED SERVICES MSA ERM601		
2024	12	28-Jun-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd				1553 0001	General Fund	25519 AMERICAN REFRIGERATI	784454		1 P		434667	15-Jul-24	1553 73473 FACILITIES		
2024	12	19-Jun-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend				15367 0001	General Fund	25519 AMERICAN REFRIGERATI	784456		1 P		434667	15-Jul-24	15367 72127 FACILITIES		
2024	12	18-Jun-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01923221	188 Concord St-Operating Expen				775 0001	General Fund	25519 AMERICAN REFRIGERATI	784458		1 P		434667	15-Jul-24	775 71997 FACILITIES		
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS				44.3 6500	General Fund	70018 ANASTAS, SANDRA	784800		1 P		434668	15-Jul-24	44.3 FY24 SCHOOL SERVICES REFUND		
2024	12	27-Jun-24	5970		119		635110	Exp. Undistr, Supply	71190840	ESSER3 Suppl&S Materials	22119			-84.08 2119	General Fund	54123 ARAMSCO, INC	784500		1 P		434669	15-Jul-24	-84.08 575002 SCHOOL REF PO 24310734		
2024	12	25-Jun-24	5971		119		635110	Exp. Undistr, Supply	71190840	ESSER3 Suppl&S Materials	22119			10594.08 2119	General Fund	54123 ARAMSCO, INC	784507		1 P		434669	15-Jul-24	10594.08 575002 SCHOOL TRASH LINES		
2024	12	30-Jun-24	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33234			104500 8500	Sewer Enterprise Fund	55094 ARDENT GROUP INC	785576		1 P		434670	15-Jul-24	104500 CRPW-1030 GARVEY ROAD PUMP STATION REHAB DPW		
2024	12	16-Jun-24	194	Media Services	194	Media Services	53404	Telephone - Cellular	01340021	Media Services-Operating				101.82 0001	General Fund	2333 AT&T MOBILITY I LLC	785600		1 P		434671	15-Jul-24	101.82 MEDIA SERVICES - 999386497		
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS				57.55 6500	General Fund	70048 AYANMAN, ANNA	784805		1 P		434672	15-Jul-24	57.55 FY24 SCHOOL FOOD SERVICES REFUND		
2024	12	30-Jun-24	411	Engineering	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241			835278.72 8500	Sewer Enterprise Fund	52632 BALTAZAR CONTRACTORS	785575		1 P		434673	15-Jul-24	832687.72 PW-1066 - FLANAGAN SEWER PUMP STATION - DPW		
2024	12	28-Jun-23	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur				500 0001	General Fund	16803 BATES, DAVIS	785202		1 P		434674	15-Jul-24	500 PRIOR YEAR 6-28-23 PROGRAM		
2024	12	28-Jun-24	5980		803		634111	Exp. Contr Svc, Translation,IEP	68030000	Speed, IEP Translations				130 0001	General Fund	50168 BAYSTATE INTERPRETER	785056		1 P		434675	15-Jul-24	130 SCHOOL INTERPRETER SERVICES		
2024	12	19-Jun-24	5980		803		634111	Exp. Contr Svc, Translation,IEP	68030000	Speed, IEP Translations				90 0001	General Fund	50168 BAYSTATE INTERPRETER	785057		1 P		434675	15-Jul-24	90 SCHOOL INTERPRETER SERVICES		
2024	12	11-Jun-24	5980		803		634111	Exp. Contr Svc, Translation,IEP	68030000	Speed, IEP Translations				800 0001	General Fund	50168 BAYSTATE INTERPRETER	785144		1 P		434675	15-Jul-24	800 SCHOOL INTERPRETER SERVICES		
2024	12	19-Jun-24	5962		623		634250	Exp. Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs				150 0001	General Fund	50168 BAYSTATE INTERPRETER	785216		1 P		434675	15-Jul-24	150 SCHOOL TRANSLATION INTERPRETATION SERVICES		
2024	12	11-Jun-24	5962		623		634250	Exp. Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs				1000 0001	General Fund	50168 BAYSTATE INTERPRETER	785217		1 P		434675	15-Jul-24	1000 SCHOOL TRANSLATION INTERPRETATION SERVICES		
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS				44.5 6500	General Fund	70075 BRAUNDRON, MICHAEL	784808		1 P		434676	15-Jul-24	44.5 FY24 SCHOOL FOOD SERVICES REFUND		
2024	12	30-Jun-24	5965		623		634210	Exp. Contr Svcs, Legal Svcs	66230000	SpecDvcs, ContrSvcs, Legal				10516 0001	General Fund	29973 BENJAMIN & WHITE PC	784661		1 P		434677	15-Jul-24	10516 SCHOOL LEGAL SERVICES FOR SPECIAL EDUCATION JUNE		
2024	12	30-Jun-24	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66230000	I/R, Exp, Arbitration				3146 0001	General Fund	29973 BENJAMIN & WHITE PC	784863		1 P		434677	15-Jul-24	3146 SCHOOL BENJAMIN & WHITE LEGAL FEES		
2024	12	14-May-24	145	Treasurer Collector	145	Treasurer Collector	57950	Scholarship	51454282	Karen Foran Dempsey Scholarship				1000 9428	General Fund	55017 BERRY, JACK WILSON	785549		1 P		434678	15-Jul-24	1000 KAREN FORAN DEMPSEY SCHOLARSHIP		
2024	12	28-Jun-24	5971		713		634250	Exp. Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs				9228.05 0001	General Fund	10467 BETA GROUP INC	784521		1 P		434679	15-Jul-24	9228.05 SCHOOL STORMWATER ASSESSMENTS PROJ #24.11149.07		
2024	12	18-Jun-24	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338			33181.28 7500	Public Buildings	10467 BETA GROUP INC	785556		1 P		434679	15-Jul-24	33181.28 PW-1051 MSA UTILITIES & TRAF/ TRANS DPW		
2024	12	18-Jun-24	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend				24249.45 0001	General Fund	10467 BETA GROUP INC	785552		1 P		434679	15-Jul-24	24249.45 PW-1093 MSA TASK ORDER #01 DPW		
2024	12	18-Jun-24	411	Engineering	411	Engineering	53151	Engineering-Inspection	34115002																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	12	25-Jun-24	450	Water Enterprise	450		Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1398.75	8000	Water Enterprise Fund		755 CAVICCHIO GREENHOUSE	785252	1	P		434699	15-Jul-24	1398.75	CR 31282 SUPPLIES DPW
2024	12	28-Jun-24	422	Highway	422		Highway	54250	Supplies - Materials	04220021	DPW-Highway-Operating Expend			648.25	0001	General Fund		755 CAVICCHIO GREENHOUSE	785253	1	P		434699	15-Jul-24	648.25	CR 31282 SUPPLIES DPW
2024	12	28-Jun-24	422	Highway	422		Highway	54250	Supplies - Materials	04220021	DPW-Highway-Operating Expend			648.25	0001	General Fund		755 CAVICCHIO GREENHOUSE	785254	1	P		434699	15-Jul-24	648.25	CR 31282 SUPPLIES DPW
2024	12	25-Jun-24	422	Highway	422		Highway	54250	Supplies - Materials	04220021	DPW-Highway-Operating Expend			875	0001	General Fund		755 CAVICCHIO GREENHOUSE	785255	1	P		434699	15-Jul-24	875	CR 31282 SUPPLIES DPW
2024	12	30-Apr-24	5980	823	823			634230	Exp, Contr Svcs, General	68230300	SpeedSpecs, Exp&ContrSvcs			1150	0001	General Fund		31604 CBS THERAPY	784530	1	P		434700	15-Jul-24	1350	SCHOOL SPEECH SERVICES
2024	12	31-May-24	5980	823	823			634250	Exp, Contr Svcs, General	68230300	SpeedSpecs, Exp&ContrSvcs			1912.5	0001	General Fund		31604 CBS THERAPY	784533	1	P		434700	15-Jul-24	1912.5	SCHOOL SPEECH SERVICES
2024	12	01-Jun-24	54804	804	804			634412	Exp, Tuition, SPED	68043040	Circuit Breaker,SPED,Contr&Svc	24804		1578.59	4804	State Special Ed Reimb Fund		28657 CENTRAL MA SPED COLL	784925	1	P		434701	15-Jul-24	1578.59	SCHOOL 3 TUTORIN AM142627 JUNE
2024	12	01-Jun-24	5970	813	813			634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			2464.67	0001	General Fund		28657 CENTRAL MA SPED COLL	784927	1	P		434701	15-Jul-24	2464.67	SCHOOL 3 TUTORIN AM142627 JUNE
2024	12	27-Jun-24	5972	500	500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			4	6500	Rev-School Food Service		19282 CHAB, WENDY	784826	1	P		434701	15-Jul-24	4	FY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972	500	500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			11	6500	Rev-School Food Service		48657 CHAPMAN, TALL	784827	1	P		434701	15-Jul-24	11	FY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972	500	500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			35.5	6500	Rev-School Food Service		70179 CHASE, JENNIFER	784828	1	P		434704	15-Jul-24	35.5	FY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	30-Apr-24	5970	803	803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			700	0001	General Fund		55679 SPECIAL ED TRANSPORT REIMB	784859	1	P		434705	15-Jul-24	700	SCHOOL SPECIAL EDUCATION TRANSPORT BC142757 APRIL
2024	12	14-Jun-24	5970	803	803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			170	0001	General Fund		55679 SPECIAL ED TRANSPORT REIMB	784861	1	P		434705	15-Jul-24	170	SCHOOL SPECIAL EDUCATION TRANSPORT BC142757 JUNE
2024	12	28-Jun-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			157.87	0001	General Fund		16928 CINTAS CORP	785256	1	P		434706	15-Jul-24	157.87	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	12	21-Jun-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			785.27	0001	General Fund		16928 CINTAS CORP	785257	1	P		434706	15-Jul-24	785.27	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	12	28-Jun-24	433	Sanitation	433		Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			143.08	0001	General Fund		16928 CINTAS CORP	785258	1	P		434707	15-Jul-24	143.08	CR 10354604 MEDICAL SUPPLIES DPW
2024	12	28-Jun-24	433	Sanitation	422		Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			139.99	0001	General Fund		16928 CINTAS CORP	785259	1	P		434707	15-Jul-24	139.99	CR 10354604 MEDICAL SUPPLIES DPW
2024	12	01-Jun-23	610	Library	610		Library	52400	Maintenance - Building & Groun	05100321	Lib-Fac&MainAdmin-Op Exp			238.95	0001	General Fund		50337 CITRON HYGIENE US CO	785205	1	P		434708	15-Jul-24	238.95	US-202069 PRIOR YEAR
2024	12	07-May-24	421	PW Administration	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			-140.02	0001	General Fund		52917 CN WOOD ENVRO LLC	785260	1	P		434709	15-Jul-24	-280.05	CR FRAM003 PARTS & SUPPLIES CREDIT DPW
2024	12	07-May-24	421	PW Administration	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-140.03	0001	General Fund		52917 CN WOOD ENVRO LLC	785260	2	P		434709	15-Jul-24	-280.05	CR FRAM003 PARTS & SUPPLIES CREDIT DPW
2024	12	27-Jun-24	440	Sewer Enterprise	440		Sewer Enterprise	52420	Maintenance - Equipment	44400521	Sewer CCTV Operating Expenses			1459.96	8000	Sewer Enterprise Fund		52917 CN WOOD ENVRO LLC	785261	1	P		434709	15-Jul-24	1459.96	CR FRAM003 PARTS & SUPPLIES DPW
2024	12	30-Jun-24	192	Building Services	210		Police	58300	Improvements	32105006	Police Building Capital Projct	33316		21100	7500	Municipal Buildings		39414 CONTEXT ARCHITECTURE	784465	1	P		434710	15-Jul-24	21100	2405.00 FRAMMINGHAM CENTRALIZED DISPATCH FACILITIES
2024	12	01-Jun-24	192	Building Services	210		Police	53000	Prof & Tech - Consultants	32105002	Police Building Capital Projct	33206		41500	7500	Municipal Buildings		39414 CONTEXT ARCHITECTURE	784493	1	P		434710	15-Jul-24	41500	2405.00 FRAMMINGHAM CENTRALIZED DISPATCH FACILITIES
2024	12	27-Jun-24	5972	500	500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			17.2	6500	Rev-School Food Service		21029 COSTA, EISENHOWER AL	7844830	1	P		434711	15-Jul-24	17.2	FY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	25-Jun-24	5970	613	613			634230	Exp, Contr Svcs, Refunds	95003010	Sped, Transport in District			1575.5	0001	General Fund		19282 CHAB, WENDY	784817	1	P		434711	15-Jul-24	1575.5	SCHOOL SPEECH INTERVIEW JUNE/JUNE-INVOICE TBD
2024	12	13-Jun-24	5986	805	805			634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			259	6500	FPS-Out of School Time		2179 CROSS, ANNA	784647	1	P		434713	15-Jul-24	250	SCHOOL DEPARTMENT/ANNA CROSS
2024	12	10-Apr-24	411	Engineering	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	32357		136406.05	8500	Sewer Infrastructure		26984 D & C CONSTRUCTION	785556	1	P		434714	15-Jul-24	136406.05	WORCESTER ROAD PUMP STATION IMPROVEMENT - DPW
2024	12	24-Jun-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			320.37	0001	General Fund		2660 D & M AUTO PARTS INC	785262	1	P		434715	15-Jul-24	320.37	CR 3300 PARTS & SUPPLIES DPW
2024	12	28-Jun-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.94	0001	General Fund		2660 D & M AUTO PARTS INC	785263	1	P		434715	15-Jul-24	74.94	CR 3300 PARTS & SUPPLIES DPW
2024	12	28-Jun-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			196.74	0001	General Fund		2660 D & M AUTO PARTS INC	785264	1	P		434715	15-Jul-24	196.74	CR 3300 PARTS & SUPPLIES DPW
2024	12	28-Jun-24	5970	803	803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			215.56	0001	General Fund		55703 SPECIAL ED TRANSPORT REIMB	785122	1	P		434716	15-Jul-24	215.56	SCHOOL TRANSPORTATION REIMBURSEMENT ADR147641
2024	12	26-Jun-24	5974	119	119		Committees	636190	Exp, Tech Hardware	71190830	ESSER3 Supplies & Materials	22119		557173	2119	ESSER3 (Elem&Sec Sch Emer Rfr)		26087 DELL MARKETING LP	7844818	1	P		434717	15-Jul-24	557173	125651752 SCHOOL ITC73-CHROMEBOOKS/LAPTOPS
2024	12	05-May-21	411	Engineering	440		Engineering	58100	Land	34115086	Engineering Capital Projects	33007		164.84	6500	Municipal Buildings		55690 DEOLIVEIRA, ALTAMIRO	7845488	1	P		434718	15-Jul-24	164.84	6615 467 UNION AVE TE-88A, DPW
2024	12	05-May-21	411	Engineering	441		Engineering	58100	Land	34115086	Engineering Capital Projects	33007		6615	7500	Municipal Buildings		55690 DEOLIVEIRA, ALTAMIRO	7845489	1	P		434718	15-Jul-24	6615	467 UNION AVE E-17 DPW
2024	12	19-Jun-24	220	Fire	220		Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			150	0001	General Fund		36613 DEFENDABLE SERVICE C	785340	1	P		434719	15-Jul-24	150	CUSTW 001264/0000003021 FIRE
2024	12	27-Jun-24	5972	500	500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			33563	6500	Rev-School Food Service		33563 DEVEAL, LISA B	784831	1	P		434720	15-Jul-24	37.35	FY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972	500	500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			20	6500	Rev-School Food Service		53325 DIOGGIO, NICOLE	784883	1	P		434721	15-Jul-24	20	FY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	19-Jun-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1734.9	8000	Water Enterprise Fund		53746 DKC GROUP HOLDINGS L	784616	1	P		434722	15-Jul-24	1734.9	CR 20431 PARTS DPW
2024	12	26-Jun-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1251.85	8400	Sewer Enterprise Fund		53746 DKC GROUP HOLDINGS L	784618	1	P		434722	15-Jul-24	1251.85	CR 20431 PARTS DPW
2024	12	30-Jun-24	145	Treasurer Collector	145		Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			10.58	0001	General Fund		1060 DS SERVICES OF AMERI	785492	1	P		434723	15-Jul-24	10.58	10583771123855 FY24 WATER INVOICES
2024	12	27-Jun-24	5972	500	500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			36.65	6500	Rev-School Food Service		70312 DUANE, JEN	7848834	1	P		434724	15-Jul-24	36.65	FY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	14-Mar-24	5972	500	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.22	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	784708	1	P		434725	15-Jul-24	114.22	514-11 FOOD SERVICES
2024	12	14-Mar-24	5972	500	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			25.99	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	784709	1	P		434725	15-Jul-24	25.99	514-11 FOOD SERVICES
2024	12	14-Mar-24	5972	500	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			15.35	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	784710	1	P		434725	15-Jul-24	15.35	514-10 FOOD SERVICES
2024	12	18-Mar-24	5972	500	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			60.58	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	784711	1	P		434725	15-Jul-24	60.58	514-5 FOOD SERVICES
2024	12	18-Mar-24	5972	500	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			42.98	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	784712	1	P		434725	15-Jul-24	42.98	514-8 FOOD SERVICES
2024	12	18-Mar-24	5972	500	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			111.6	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	784713	1	P		434725	15-Jul-24	111.6	514-2 FOOD SERVICES
2024	12	18-Mar-24	5972	500	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			72.86	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	784714	1	P		434725	15-Jul-24	72.86	514-11 FOOD SERVICES
2024	12	18-Mar-24	5972	500	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			56.27	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	784715	1	P		434725	15-Jul-24	56.27	514-1 FOOD SERVICES
2024	12	18-Mar-24	5972	500	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			140.56	6500	Rev-School Food Service		6752 DUVA DISTRIBUTORS	784716	1	P		434725			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	12	04-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		916.23	8100	Water Infrastructure	25175 ENVIRONMENTAL PARTNE	785564		1	P		434734	15-Jul-24	916.23	PW1094 TASK ORDER - SECOND STREET DPW
2024	12	04-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		781.38	8100	Water Infrastructure	25175 ENVIRONMENTAL PARTNE	785565		1	P		434734	15-Jul-24	781.38	PW1094 TO #2 MT WAYTE DPW
2024	12	05-Apr-24	411	Engineering	442	Engineering	53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		2333.63	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	785580		1	P		434734	15-Jul-24	2333.63	TASK ORDER #8. PLEASANT STREET PUMP SATION, DPW
2024	12	06-May-24	411	Engineering	442	Engineering	53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		3984.86	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	785581		1	P		434734	15-Jul-24	3984.86	TASK ORDER #8. PLEASANT STREET PUMP SATION, DPW
2024	12	04-Jun-24	411	Engineering	442	Engineering	53150	Engineering-Design	34420002	Sewer Capital Mains-Op Expend	32936		1749.8	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	785582		1	P		434734	15-Jul-24	1749.8	TASK ORDER #8. PLEASANT STREET PUMP SATION, dpw
2024	12	27-Jan-22	440	Sewer Enterprise	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			6367.26	8000	Water Enterprise Fund	293 EVERETT J PRESCOTT I	785267		1	P		434735	15-Jul-24	6367.26	CR 16649 SUPPLIES DPW
2024	12	30-Jun-21	440	Sewer Enterprise	450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			450.2	8000	Water Enterprise Fund	293 EVERETT J PRESCOTT I	785269		1	P		434735	15-Jul-24	450.2	CR 16649 SUPPLIES DPW
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			30.7	6500	Rev-School Food Service	19354 FAHY, BRENDA	784850		1	P		434736	15-Jul-24	30.7	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	30-Jun-24	5993		933	Hemenway Elementary School	634401	Exp, Tramp, Athletic	69330200	Athletics, Exp&ContrSvcs			11.20	FAST LANE	General Fund	1120 FAST LANE	784841		1	P		434737	15-Jul-24	15.15	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	26-Jun-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1490	0001	General Fund	52067 FEDERAL GLASS, INC	784544		1	P		434738	15-Jul-24	1490	SCHOOL REPAIRS AND REPLACEMENT GLASS
2024	12	07-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			2098.52	8000	Water Enterprise Fund	1141 FERGUSON ENTERPRISES	784607		1	P		434739	15-Jul-24	2098.52	CR 1308 SUPPLIES/SERVICE DPW
2024	12	12-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			22.5	8000	Water Enterprise Fund	1141 FERGUSON ENTERPRISES	784609		1	P		434739	15-Jul-24	22.5	CR 1308 SUPPLIES/SERVICE DPW
2024	12	30-Jun-24	152	Human Resources	314	Group Insurance	51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expend	VISON		8731.04	9996	Employee Benefits Agency Fund	51946 FIDELITY SECURITY LI	785592		1	P		434740	15-Jul-24	8731.04	1024569 EYEMED VISION JUNE 2024 BILL HR
2024	12	30-Jun-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			455	0001	General Fund	35115 FLUFF N FOLD LAUNDRO	785366		1	P		434741	15-Jul-24	455	JUN 24 CLEANING BLANKETS POLICE
2024	12	27-Jun-24	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			19.15	6500	Rev-School Food Service	70381 FORMAN ORTH, JENNIF	784851		1	P		434742	15-Jul-24	19.15	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	30-Jun-24	5970		793		634250	Exp, Contr Svcs, General	67933000	Media Services, Cont Svcs			22835.88	0001	General Fund	18592 FRAMMINGHAM PUBLIC AC	784559		1	P		434743	15-Jul-24	22835.88	SCHOOL TV CABLE
2024	12	28-Jun-24	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			630	0001	General Fund	54119 G & L LABS, INC	785574		1	P		434744	15-Jul-24	630	1223 FRAMPARKS-BEACH ECOLI TESTING
2024	12	28-Jun-24	650	Parks & Recreation	650	Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			1740	0001	General Fund	54119 G & L LABS, INC	785578		1	P		434744	15-Jul-24	1740	1223 FRAMPARKS-BEACH ECOLI TESTING
2024	12	30-Jun-24	172	Planning Department	196	Community Preservation Committee	53440	Communications - Advertising	21962462	Community Preservation Fd Op E			231.4	5246	Community Preservation Fund	55442 GANNETT MEDIA CORP	785240		1	P		434745	15-Jul-24	231.4	CPC LEGAL AD- PUBLIC HEARING 6-30-24
2024	12	30-Jun-24	174-3		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Conservation-Op Exp			113.16	0001	General Fund	55442 GANNETT MEDIA CORP	785507		1	P		434745	15-Jul-24	113.16	ACCT#670959 FRAM CONSERVATION LEGAL ADS-6/30/2024
2024	12	30-Jun-24	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			226.32	0001	General Fund	55442 GANNETT MEDIA CORP	785510		1	P		434745	15-Jul-24	226.32	ACCT# 670960- FRAM ZBA LEGAL ADS-06/30/2024
2024	12	28-Jun-24	183	Community DevelopmentBllc	183	Community DevelopmentBllcGrnt	53440	Communications - Advertising	11830012	CDBG Program Admin-Op Expend	Q241A		86.1	1700	Community Develop Block Grant	55442 GANNETT MEDIA CORP	785543		1	P		434745	15-Jul-24	86.1	CDBG-ADS
2024	12	27-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			173.18	0001	General Fund	874 GARLAND, DON INC	784444		1	P		434746	15-Jul-24	173.18	0111349 FACILITIES
2024	12	27-Jun-24	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			9.85	6500	Rev-School Food Service	70408 GELFUSA, SANDRA	784852		1	P		434747	15-Jul-24	9.85	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			50.05	6500	Rev-School Food Service	70409 GELTMAN, STEVE	784853		1	P		434748	15-Jul-24	50.05	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			40	6500	Rev-School Food Service	755057 GOKAY, FUNDA	784854		1	P		434749	15-Jul-24	40	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	21-Jun-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			738.12	0001	General Fund	15116 GIOVCONNECTION INC	785456		1	P		434750	15-Jul-24	738.12	8109297 TECH SVCS
2024	12	27-Jun-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			224.04	8000	Water Enterprise Fund	599 GRANGER	785270		2	P		434751	15-Jul-24	406.27	CR 819589136 SUPPLIES DPW
2024	12	05-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			182.23	8400	Sewer Enterprise Fund	599 GRANGER	785270		1	P		434751	15-Jul-24	406.27	CR 819589136 SUPPLIES DPW
2024	12	27-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2335.52	8400	Sewer Enterprise Fund	599 GRANGER	785271		1	P		434751	15-Jul-24	2335.52	CR 819589136 SUPPLIES DPW
2024	12	30-Jun-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			7800	0001	General Fund	52565 GREEN LIFE JANITORIA	785427		1	P		434752	15-Jul-24	7800	1686 FACILITIES
2024	12	30-Jun-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4300	0001	General Fund	52565 GREEN LIFE JANITORIA	785439		1	P		434752	15-Jul-24	4300	1687 FACILITIES
2024	12	30-Jun-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen			1703.54	0001	General Fund	52565 GREEN LIFE JANITORIA	785440		6	P		434752	15-Jul-24	10124.23	1681 FACILITIES
2024	12	30-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			221	0001	General Fund	52565 GREEN LIFE JANITORIA	785440		1	P		434752	15-Jul-24	10124.23	1681 FACILITIES
2024	12	30-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			1003	0001	General Fund	52565 GREEN LIFE JANITORIA	785440		3	P		434752	15-Jul-24	10124.23	1681 FACILITIES
2024	12	30-Jun-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Gallahan Senior Ctr Operate Ex			2810.67	0001	General Fund	52565 GREEN LIFE JANITORIA	785440		4	P		434752	15-Jul-24	10124.23	1681 FACILITIES
2024	12	30-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			170	0001	General Fund	52565 GREEN LIFE JANITORIA	785440		5	P		434752	15-Jul-24	10124.23	1681 FACILITIES
2024	12	30-Jun-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend			4216.02	0001	General Fund	52565 GREEN LIFE JANITORIA	785440		1	P		434752	15-Jul-24	10124.23	1681 FACILITIES
2024	12	27-Jun-24	5972		500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			54.5	6500	Rev-School Food Service	54888 GROSSMAN, STACY	784855		1	P		434753	15-Jul-24	54.5	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			200.6	0001	General Fund	285 H PERRON & SON INC	784439		1	P		434754	15-Jul-24	200.6	103652 FACILITIES
2024	12	12-Sep-23	610	Library	610	Library	53000	Prof & Tech - Consultants	06100021	Library-Operating Expenditur			250	0001	General Fund	53216 HAMMIS, SAYIYAT	785203		1	P		434755	15-Jul-24	250	PRIOR YEAR MAR 6, APRIL 3, MAY1 2023
2024	12	27-Jun-24	161	Town Clerk	161	Town Clerk	52420	Maintenance - Equipment	2161.0892	Town Records Presrvn 53E1/2 OP			9428	5109	Town Records Presrvn 53E1/2 OP	54910 HARCOURT BINDERY, LL	785518		1	P		434756	15-Jul-24	9428	JOBN#17941 THE PRESERVATION OF CITY CLERK RECORDS
2024	12	05-Jun-24	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	06110021	Engineering-Operating Expend			11581.33	0001	General Fund	55502 HAZEN AND SAWYER, D	785566		1	P		434757	15-Jul-24	11581.33	BEAVER DAM BROOK-HSH ANALYSIS PHASE I MSA DPW
2024	12	24-Jun-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500211	Water Enter Mains Operate Exp			2035.32	8000	Water Enterprise Fund	25355 HD SUPPLY FACILITIES	784748		1	P		434758	15-Jul-24	2035.32	CR0958837 SUPPLIES DPW
2024	12	26-Jun-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			489	0001	General Fund	55592 HD SUPPLY INC	784863		1	P		434759	15-Jul-24	489	459257 SCHOOL MATERIAL, SUPPLIES AND TOOLS
2024	12	27-Jun-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			419	0001	General Fund	55592 HD SUPPLY INC	784864		1	P		434759	15-Jul-24	419	459257 SCHOOL MATERIAL, SUPPLIES AND TOOLS
2024	12	28-Jun-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1639.82	0001	General Fund	55592 HD SUPPLY INC	784865		1	P		434759	15-Jul-24	1639.82	459257 SCHOOL MATERIAL, SUPPLIES AND TOOLS
2024	12	23-Jun-23	5970		805		636201	Exp, Travel, Prof Dev	98053000	Rev, FPS OST, ContSvcs			450	6805	FPS-OUT of School Time	38577 HEALTH RESOURCES	785175		1	P		434760	15-Jul-24	450	SCHOOL PRIOR YR OST PROF DEV
2024	12	26-Jun-24	5971		700		635040	Exp, Supplies, Custodial	97003010	Rev-(U Bldg,Custodial Suppl			136.9	6700	Water-Civic Use - Buildings	29214 HILLYARD INC	784562		1	P		434761	15-Jul-24	136.9	287981 SCHOOL CUSTODIAL SUPPLIES
2024	12	25-Jun-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			804.51	8000	Water Enterprise Fund	9889 HOLYOKE TIRE	785273		2	P		434762	15-Jul-24	1609.02	CR 1826001327 TIRES DPW
2024	12	25-Jun-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			804.51	8400	Sewer Enterprise Fund	9889 HOLYOKE TIRE	785273		1	P		434762	15-Jul-24	1609.02	

YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	INVOICE DEPT NAM	ORG DEPT	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	JENDOR NUMB#	VENDOR NAME	INVOICE NO	INVOICE LINE	NO/ISSUE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line	item_desc	
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library	7.46 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785076	1	P	434767	15-Jul-24	10.95	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund	1.67 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785076	2	P	434767	15-Jul-24	10.95	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	1.87 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785076	3	P	434767	15-Jul-24	10.95	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	3.74 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785077	1	P	434767	15-Jul-24	5.49	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	0.84 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785077	2	P	434767	15-Jul-24	5.49	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	0.91 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785077	3	P	434767	15-Jul-24	5.49	FRAM LIBRARY 2002924		
2024	12	20-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	2.17 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785078	1	P	434767	15-Jul-24	11.87	FRAM LIBRARY 2002924		
2024	12	20-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	4.86 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785078	2	P	434767	15-Jul-24	31.87	FRAM LIBRARY 2002924		
2024	12	20-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	5.31 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785078	3	P	434767	15-Jul-24	31.87	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	12.93 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785079	1	P	434767	15-Jul-24	18.98	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	2.89 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785079	2	P	434767	15-Jul-24	18.98	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	3.16 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785079	3	P	434767	15-Jul-24	18.98	FRAM LIBRARY 2002924		
2024	12	22-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	13.84 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785080	1	P	434767	15-Jul-24	20.33	FRAM LIBRARY 2002924		
2024	12	22-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	3.1 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785080	2	P	434767	15-Jul-24	20.33	FRAM LIBRARY 2002924		
2024	12	22-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	3.39 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785080	3	P	434767	15-Jul-24	20.33	FRAM LIBRARY 2002924		
2024	12	22-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	8.8 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785081	1	P	434767	15-Jul-24	12.92	FRAM LIBRARY 2002924		
2024	12	22-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	1.97 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785081	2	P	434767	15-Jul-24	12.92	FRAM LIBRARY 2002924		
2024	12	22-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	2.15 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785081	3	P	434767	15-Jul-24	12.92	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	7.72 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785082	1	P	434767	15-Jul-24	11.19	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	16.84 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785082	2	P	434767	15-Jul-24	111.19	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	18.53 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785082	3	P	434767	15-Jul-24	111.19	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	5.31 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785083	1	P	434767	15-Jul-24	7.8	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	1.19 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785083	2	P	434767	15-Jul-24	7.8	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	1.3 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785083	3	P	434767	15-Jul-24	7.8	FRAM LIBRARY 2002924		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	1.8 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785084	1	P	434767	15-Jul-24	11.84	FRAM LIBRARY 2002923		
2024	12	23-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	1.97 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785084	2	P	434767	15-Jul-24	11.84	FRAM LIBRARY 2002924		
2024	12	23-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	8.07 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785084	3	P	434767	15-Jul-24	11.84	FRAM LIBRARY 2002924		
2024	12	23-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	6.19 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785085	1	P	434767	15-Jul-24	9.09	FRAM LIBRARY 2002924		
2024	12	23-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	1.39 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785085	2	P	434767	15-Jul-24	9.09	FRAM LIBRARY 2002924		
2024	12	23-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	1.51 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785085	3	P	434767	15-Jul-24	9.09	FRAM LIBRARY 2002924		
2024	12	23-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	40.02 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785086	1	P	434767	15-Jul-24	58.77	FRAM LIBRARY 2002924		
2024	12	23-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	8.96 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785086	2	P	434767	15-Jul-24	58.77	FRAM LIBRARY 2002924		
2024	12	23-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	9.79 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785086	3	P	434767	15-Jul-24	58.77	FRAM LIBRARY 2002924		
2024	12	15-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	7.8 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785087	1	P	434767	15-Jul-24	46.81	FRAM LIBRARY 2002924		
2024	12	15-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	31.88 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785087	2	P	434767	15-Jul-24	46.81	FRAM LIBRARY 2002924		
2024	12	15-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	7.23 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785087	3	P	434767	15-Jul-24	46.81	FRAM LIBRARY 2002924		
2024	12	15-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	11.67 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785088	1	P	434767	15-Jul-24	17.13	FRAM LIBRARY 2002923		
2024	12	15-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	2.61 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785088	2	P	434767	15-Jul-24	17.13	FRAM LIBRARY 2002923		
2024	12	15-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	2.85 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785088	3	P	434767	15-Jul-24	17.13	FRAM LIBRARY 2002923		
2024	12	16-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	9.3 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785089	1	P	434767	15-Jul-24	56.98	FRAM LIBRARY 2002923		
2024	12	16-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	38.8 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785090	2	P	434767	15-Jul-24	56.98	FRAM LIBRARY 2002923		
2024	12	16-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	8.68 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785090	3	P	434767	15-Jul-24	56.98	FRAM LIBRARY 2002923		
2024	12	16-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	1.46 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785091	1	P	434767	15-Jul-24	87.59	FRAM LIBRARY 2002923		
2024	12	16-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	13.35 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785091	2	P	434767	15-Jul-24	87.59	FRAM LIBRARY 2002923		
2024	12	16-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	10.64 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785091	3	P	434767	15-Jul-24	87.59	FRAM LIBRARY 2002923		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	6.76 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785092	1	P	434767	15-Jul-24	40.57	FRAM LIBRARY 2002923		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	27.63 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785092	2	P	434767	15-Jul-24	40.57	FRAM LIBRARY 2002923		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	6.18 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785092	3	P	434767	15-Jul-24	40.57	FRAM LIBRARY 2002923		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103012		Scott Trust Fund Op Expend	2.14 9301		Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785093	1	P	434767	15-Jul-24	14.02	FRAM LIBRARY 2002923		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	56103022		Dr. Burke Trust Fund Op Expend	2.34 9302		Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785093	2	P	434767	15-Jul-24	14.02	FRAM LIBRARY 2002923		
2024	12	21-May-24 610	Library	610	Library	610	Library	Library Materials	54280	16108802		State Aid Library-Op Expend	9.54 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785093	3	P	434767	15-Jul-24	14.0			

ACUAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	20-May-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		2.67 9301		2.67 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785115	2		434767	15-Jul-24	17.49	FRAM LIBRARY 2029293
2024	12	20-May-24	610	Library	610	Library	610	Library	Library Materials	56103012	Dr. Burke Trust Fund Op Expend		2.91 9302		2.91 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785115	3		434767	15-Jul-24	11.49	FRAM LIBRARY 2029293
2024	12	20-May-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		21.13 9301		21.13 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785115	2		434767	15-Jul-24	139.77	FRAM LIBRARY 2029293
2024	12	20-May-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		23.29 9302		23.29 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785115	2		434767	15-Jul-24	139.77	FRAM LIBRARY 2029293
2024	12	20-May-24	610	Library	610	Library	610	Library	Library Materials	56108002	State Aid Library-Op Expend	UA21		95.18 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785115	1		434767	15-Jul-24	139.77	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	10108002	State Aid Library-Op Expend		108.13 3800		108.13 3800	State Aid Library	1032	INGRAM INDUSTRIES IN	785117	1		434767	15-Jul-24	158.8	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		24.2 9301		24.2 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785117	2		434767	15-Jul-24	158.8	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		26.47 9302		26.47 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785117	2		434767	15-Jul-24	158.8	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		3.67 9302		3.67 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785118	3		434767	15-Jul-24	22.02	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	10108002	State Aid Library-Op Expend	UA21		14.99 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785118	1		434767	15-Jul-24	22.02	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		3.16 9301		3.16 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785118	2		434767	15-Jul-24	22.02	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		4.44 9301		4.44 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785119	2		434767	15-Jul-24	29.12	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		4.85 9302		4.85 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785119	3		434767	15-Jul-24	29.12	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	10108002	State Aid Library-Op Expend	UA21		19.83 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785119	1		434767	15-Jul-24	29.12	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56108002	State Aid Library-Op Expend	UA21		7.49 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785376	1		434767	15-Jul-24	40.26	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		1.67 9301		1.67 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785376	2		434767	15-Jul-24	10.99	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		1.83 9302		1.83 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785376	2		434767	15-Jul-24	10.99	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		1.98 9302		1.98 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785377	3		434767	15-Jul-24	11.89	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	10108002	State Aid Library-Op Expend	UA21		8.1 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785377	1		434767	15-Jul-24	11.89	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		1.81 9301		1.81 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785377	2		434767	15-Jul-24	11.89	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	10108002	State Aid Library-Op Expend	UA21		42.87 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785378	1		434767	15-Jul-24	62.95	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		9.59 9301		9.59 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785378	2		434767	15-Jul-24	62.95	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		10.49 9302		10.49 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785378	3		434767	15-Jul-24	62.95	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	10108002	State Aid Library-Op Expend	UA21		27.42 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785379	1		434767	15-Jul-24	40.26	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		6.13 9301		6.13 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785379	2		434767	15-Jul-24	40.26	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		6.71 9302		6.71 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785379	3		434767	15-Jul-24	40.26	FRAM LIBRARY 2029293
2024	12	11-Jun-24	610	Library	610	Library	610	Library	Library Materials	56108002	State Aid Library-Op Expend	UA21		592.95 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785380	1		434767	15-Jul-24	870.77	FRAM LIBRARY 2029293
2024	12	11-Jun-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		132.69 9301		132.69 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785380	2		434767	15-Jul-24	870.77	FRAM LIBRARY 2029293
2024	12	11-Jun-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		145.13 9302		145.13 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785380	3		434767	15-Jul-24	870.77	FRAM LIBRARY 2029293
2024	12	11-Jun-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		271.03 9301		271.03 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785381	2		434767	15-Jul-24	1778.66	FRAM LIBRARY 2029293
2024	12	11-Jun-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		286.44 9302		286.44 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785381	3		434767	15-Jul-24	1778.66	FRAM LIBRARY 2029293
2024	12	11-Jun-24	610	Library	610	Library	610	Library	Library Materials	10108002	State Aid Library-Op Expend	UA21		211.19 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785381	1		434767	15-Jul-24	1778.66	FRAM LIBRARY 2029293
2024	12	11-Jun-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		216.43 9301		216.43 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785382	2		434767	15-Jul-24	1420.36	FRAM LIBRARY 2029293
2024	12	11-Jun-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		236.73 9302		236.73 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785382	3		434767	15-Jul-24	1420.36	FRAM LIBRARY 2029293
2024	12	04-Jun-24	610	Library	610	Library	610	Library	Library Materials	10108002	State Aid Library-Op Expend	UA21		967.2 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785382	1		434767	15-Jul-24	1420.36	FRAM LIBRARY 2029293
2024	12	04-Jun-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		70.65 9301		70.65 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785384	2		434767	15-Jul-24	463.67	FRAM LIBRARY 2029293
2024	12	04-Jun-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		77.28 9302		77.28 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785384	3		434767	15-Jul-24	463.67	FRAM LIBRARY 2029293
2024	12	04-Jun-24	610	Library	610	Library	610	Library	Library Materials	10108002	State Aid Library-Op Expend	UA21		315.74 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785384	1		434767	15-Jul-24	463.67	FRAM LIBRARY 2029293
2024	12	11-Jun-24	610	Library	610	Library	610	Library	Library Materials	10108002	State Aid Library-Op Expend	UA21		939.24 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785385	1		434767	15-Jul-24	1379.31	FRAM LIBRARY 2029293
2024	12	11-Jun-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		210.18 9301		210.18 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785385	2		434767	15-Jul-24	1379.31	FRAM LIBRARY 2029293
2024	12	11-Jun-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		229.89 9302		229.89 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785385	3		434767	15-Jul-24	1379.31	FRAM LIBRARY 2029293
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	10108002	State Aid Library-Op Expend	UA21		480.69 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785386	1		434767	15-Jul-24	705.9	FRAM LIBRARY 2029294
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103012	Dr. Burke Trust Fund Op Expend		117.65 9301		117.65 9301	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785386	2		434767	15-Jul-24	705.9	FRAM LIBRARY 2029294
2024	12	21-May-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		107.56 9301		107.56 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785386	3		434767	15-Jul-24	705.9	FRAM LIBRARY 2029294
2024	12	15-May-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		50.27 9302		50.27 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785387	2		434767	15-Jul-24	301.61	FRAM LIBRARY 2029294
2024	12	15-May-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		45.96 9301		45.96 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785387	3		434767	15-Jul-24	301.61	FRAM LIBRARY 2029294
2024	12	15-May-24	610	Library	610	Library	610	Library	Library Materials	10108002	State Aid Library-Op Expend	UA21		205.18 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785387	1		434767	15-Jul-24	301.61	FRAM LIBRARY 2029294
2024	12	08-May-24	610	Library	610	Library	610	Library	Library Materials	56103022	Dr. Burke Trust Fund Op Expend		66.59 9302		66.59 9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	785388	2		434767	15-Jul-24	399.51	FRAM LIBRARY 2029293
2024	12	08-May-24	610	Library	610	Library	610	Library	Library Materials	10108002	State Aid Library-Op Expend	UA21		272.04 3800		State Aid Library	1032	INGRAM INDUSTRIES IN	785388	1		434767	15-Jul-24	399.51	FRAM LIBRARY 2029293
2024	12	08-May-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		60.88 9301		60.88 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785388	3		434767	15-Jul-24	399.51	FRAM LIBRARY 2029293
2024	12	11-Jun-24	610	Library	610	Library	610	Library	Library Materials	56103012	Scott Trust Fund Op Expend		89.76 9301		89.76 9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	785389	2		434767	15-Jul-24	589	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	12	27-Jun-24	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	4450321	Water Enter Pump Stn Oprate Ex			1939.66	8000	Water Enterprise Fund	54455	KATS PUMP SERVICE, I	785277		3 P		434779	15-Jul-24	5819	STATE CONTRACT RTD004 - PUMP & MOTOR SVCS DPW
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			35	6500	Rev-School Food Service	54027	KATZMAN, SOBEY	784875		1 P		434780	15-Jul-24	35	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			21	6500	Rev-School Food Service	784879		1 P		1 P		434781	15-Jul-24	24	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			24.9	6500	Rev-School Food Service	784880		1 P		1 P		434782	15-Jul-24	24.9	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			93.55	6500	Rev-School Food Service	54856	KULP, JULIE	784907		1 P		434783	15-Jul-24	93.55	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			81.8	6500	Rev-School Food Service	54856	KULP, JULIE	784909		1 P		434783	15-Jul-24	81.8	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			82.9	6500	Rev-School Food Service	53311	LANGAN, NORA	784914		1 P		434784	15-Jul-24	82.9	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	30-Jun-24	54804		804		634412	Exp. Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3308.76	4804	State Special Ed Reimb Fund	484	LEAGUE SCHOOL FOR AU	785195		1 P		434785	15-Jul-24	3308.76	SCHOOL 4 TUTION LGG147882 FRAD01 JUNE AIDE
2024	12	31-May-23	1020	Library	500	Library	933006	Prof & Tech - Interpreters	01330021	Library-Operating Expenditur			520	0001	General Fund	42591	LEARNING CENTER FOR	785206		1 P		434786	15-Jul-24	520	PRD0N TEAR INW FRAM LIBRARY
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			71.05	6500	Rev-School Food Service	20246	LEE, ALEX P	784915		1 P		434787	15-Jul-24	71.05	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			80.1	6500	Rev-School Food Service	70588	LEE, MARYANNE	784920		1 P		434788	15-Jul-24	80.1	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			2.2	6500	Rev-School Food Service	53270	LINCOLN, KIMBERLY	784921		1 P		434789	15-Jul-24	2.2	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	08-Jun-24	220	Fire	220	Fire	54490	Supplies-PuBstly Uniform/Equip	02203021	Fire Admin-General-Op Expend			28	0001	General Fund	54306	LIG ASSOCIATES, INC	785401		1 P		434790	15-Jul-24	28	SAFETY TAGS FIRE DEPT
2024	12	23-Aug-23	220	Fire	220	Fire	54490	Supplies-PuBstly Uniform/Equip	02203021	Fire Admin-General-Op Expend			28	0001	General Fund	54306	LIG ASSOCIATES, INC	785402		1 P		434790	15-Jul-24	28	SAFETY TAGS FIRE DEPT
2024	12	30-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-Cp	33235		9359.68	8100	Water Infrastructure	214	LORUSSO CORP	785279		1 P		434791	15-Jul-24	9359.68	CR 359100 SAND DPW
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			32.25	6500	Rev-School Food Service	70621	LUCIANO, BARBARA	784930		1 P		434792	15-Jul-24	32.25	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			2.9	6500	Rev-School Food Service	36726	LYNCH, CHERYL A	784933		1 P		434793	15-Jul-24	2.9	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			35.9	6500	Rev-School Food Service	70629	LYONS, CAROL	784935		1 P		434794	15-Jul-24	35.9	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	25-Jun-24	192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	784446		1 P		434795	15-Jul-24	2083.33	C50000-000082-W0082 FACILITIES
2024	12	22-Nov-22	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330021	Chief Financial Officer-OP			250	0001	General Fund	1204	MA MUNICIPAL ASSOC	785207		1 P		434796	15-Jul-24	250	JOB POSTINGS FOR CFO DEPARTMENT
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			20	6500	Rev-School Food Service	70634	MACHADO, MIRLANDES	784936		1 P		434797	15-Jul-24	20	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	28-May-24	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			600.73	0001	General Fund	52843	MAG RETAIL HOLDINGS	785343		1 P		434798	15-Jul-24	600.73	ACCTH 10627056 FIRE
2024	12	29-May-24	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			91.53	0001	General Fund	52843	MAG RETAIL HOLDINGS	785344		1 P		434798	15-Jul-24	91.53	ACCTH 10627056 FIRE
2024	12	28-May-24	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			8.87	0001	General Fund	52843	MAG RETAIL HOLDINGS	785394		1 P		434798	15-Jul-24	8.87	ACCTH 10627056 FIRE
2024	12	29-May-24	220	Fire	220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend			231.84	0001	General Fund	52843	MAG RETAIL HOLDINGS	785396		1 P		434798	15-Jul-24	231.84	ACCTH 10627056 FIRE
2024	12	30-Jun-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			35	0001	General Fund	5306	MAGUIRES INC	785348		1 P		434799	15-Jul-24	35	06302024 FLEET MAINTENANCE POLICE
2024	12	28-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			280	0001	General Fund	16797	MAMMOTH FIRE ALARMS	785400		1 P		434800	15-Jul-24	280	34111 FACILITIES
2024	12	28-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			210	0001	General Fund	16797	MAMMOTH FIRE ALARMS	785411		1 P		434800	15-Jul-24	210	34111 FACILITIES
2024	12	28-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			490	0001	General Fund	16797	MAMMOTH FIRE ALARMS	785413		1 P		434800	15-Jul-24	490	34111 FACILITIES
2024	12	28-Jun-24	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			560	0001	General Fund	16797	MAMMOTH FIRE ALARMS	785414		1 P		434800	15-Jul-24	560	34111 FACILITIES
2024	12	28-Jun-24	192	Building Services	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			280	0001	General Fund	16797	MAMMOTH FIRE ALARMS	785415		1 P		434800	15-Jul-24	280	34111 FACILITIES
2024	12	28-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operate Ex			210	0001	General Fund	16797	MAMMOTH FIRE ALARMS	785417		1 P		434800	15-Jul-24	210	34111 FACILITIES
2024	12	28-Jun-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			210	0001	General Fund	16797	MAMMOTH FIRE ALARMS	785419		1 P		434800	15-Jul-24	210	34111 FACILITIES
2024	12	09-May-24	5972		500		635110	Exp. Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			977.25	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	784771		1 P		434801	15-Jul-24	977.25	841 FOOD SERVICES
2024	12	09-May-24	5972		500		635110	Exp. Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1589.8	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	784778		1 P		434801	15-Jul-24	1589.8	841 FOOD SERVICES
2024	12	09-May-24	5972		500		635110	Exp. Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1524.5	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	784783		1 P		434801	15-Jul-24	1524.5	841 FOOD SERVICES
2024	12	10-May-24	5972		500		635110	Exp. Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			251.85	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	784785		1 P		434801	15-Jul-24	251.85	841 FOOD SERVICES
2024	12	10-May-24	5972		500		635110	Exp. Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			911.88	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	784786		1 P		434801	15-Jul-24	911.88	841 FOOD SERVICES
2024	12	17-May-24	5972		500		635110	Exp. Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1676.13	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	784957		1 P		434801	15-Jul-24	1676.13	841 FOOD SERVICES
2024	12	07-Jun-24	5972		500		635110	Exp. Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			506.13	6500	Rev-School Food Service	2945	MANSFIELD PAPER CO I	784959		1 P		434801	15-Jul-24	506.13	841 FOOD SERVICES
2024	12	21-Mar-24	220	Fire	220	Fire	54800	Supplies - Vehicle	02203021	Fire Admin-General-Op Expend			1296.25	0001	General Fund	1276	MAN-BORO FIRE EXTING	785593		1 P		434802	15-Jul-24	1296.25	INWR 35128 - FIRE DEPARTMENT
2024	12	20-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			257.7	8000	Sewer Enterprise Fund	13668	MASTERMANS LP	784504		1 P		434803	15-Jul-24	257.7	CR924670 SUPPLIES DPW
2024	12	20-Jun-24	440	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			268.9	8000	Water Enterprise Fund	13688	MASTERMANS LP	784509		1 P		434803	15-Jul-24	268.9	CR924670 SUPPLIES DPW
2024	12	20-Jun-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			31.84	8000	Water Enterprise Fund	13688	MASTERMANS LP	784513		2 P		434803	15-Jul-24	63.68	CR924670 SUPPLIES DPW
2024	12	20-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			31.84	8400	Sewer Enterprise Fund	13688	MASTERMANS LP	784513		1 P		434803	15-Jul-24	63.68	CR924670 SUPPLIES DPW
2024	12	11-Jun-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			753.06	8000	Water Enterprise Fund	13688	MASTERMANS LP	784517		2 P		434803	15-Jul-24	1517.11	CR924670 SUPPLIES DPW
2024	12	11-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			764.05	8400	Sewer Enterprise Fund	13688	MASTERMANS LP	784517		1 P		434803	15-Jul-24	1517.11	CR924670 SUPPLIES DPW
2024	12	28-Jun-24	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04222021	Highway-Shade Tree Maint-Op Ex			5000	0001	General Fund	53090	MAYER TREE SERVICE I	785280		1 P		434804	15-Jul-24	5000	TREE REMOVAL DPW
2024	12	20-Jun-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33330		15500	7500	Municipal Buildings	25400	MCDONALD, ELLEN M	785573		1 P		434805	15-Jul-24	15500	PROPERTY APPRAISALS FOR DUDLEY ROAD/FOUNTAIN DPW
2024	12	15-Jun-24	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			3567	0001	General Fund	54586	MCGRALE & ASSOCIATES	784862		1 P		434806	15-Jul-24	3567	SCHOOL CR8091 CONTRACTED SERVICES MSA
2024	12	15-Jun-24	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4200	0001	General Fund	54586	MCGRALE & ASSOCIATES	784864		1 P		434806	15-Jul-24	4200	SCHOOL CR8091 CONTRACTED SERVICES MSA
2024	12	26-Jun-24	5980		823		634250	Exp. Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			840	0001	General Fund	54586	MCGRALE & ASSOCIATES	784867		1 P		434806			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA N	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	19-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp				125.56	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	784531	4	P	434813	15-Jul-24	909.97	CR 677 HARDWARE DPW
2024	12	19-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex				226.46	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	784534	2	P	434813	15-Jul-24	452.91	CR 677 HARDWARE DPW
2024	12	19-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp				226.45	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	784534	1	P	434813	15-Jul-24	452.91	CR 677 HARDWARE DPW
2024	12	27-Jun-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex				99.51	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	785281	2	P	434813	15-Jul-24	199.02	CR 677 HARDWARE DPW
2024	12	27-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				99.51	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	785281	1	P	434813	15-Jul-24	199.02	CR 677 HARDWARE DPW
2024	12	26-Jun-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex				568.21	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	785282	2	P	434813	15-Jul-24	1136.42	CR 677 HARDWARE DPW
2024	12	26-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				568.21	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	785282	1	P	434813	15-Jul-24	1136.42	CR 677 HARDWARE DPW
2024	12	26-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp				876.17	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	785283	1	P	434813	15-Jul-24	876.17	CR 677 HARDWARE DPW
2024	12	28-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex				44.92	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	785284	2	P	434813	15-Jul-24	89.84	CR 677 HARDWARE DPW
2024	12	28-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp				44.92	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	785284	1	P	434813	15-Jul-24	89.84	CR 677 HARDWARE DPW
2024	12	28-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex				4.99	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	785285	2	P	434813	15-Jul-24	9.99	CR 677 HARDWARE DPW
2024	12	28-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp				5	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	785285	1	P	434813	15-Jul-24	9.99	CR 677 HARDWARE DPW
2024	12	28-Jun-24	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend				85.47	0001	General Fund	241	MONNICK SUPPLY CO IN	785286	1	P	434813	15-Jul-24	85.47	CR 310 HARDWARE DPW
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp. FHS				8.65	6500	Rev-School Food Service	23945	MONROVY, GERBER A	784943	1	P	434814	15-Jul-24	8.65	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	21-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				808.75	0001	General Fund	53411	NAPA GENUINE PARTS C	784552	1	P	434821	15-Jul-24	808.75	SONS INSTN CR ON PACKERS DPW
2024	12	27-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp. FHS				87.65	6500	Rev-School Food Service	70740	MURPHY, AMY CHRISTIN	784944	1	P	434816	15-Jul-24	87.65	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	28-Jun-24	5963		715		635050	Exp. Supplies, Instr	87150800	CPPI Supplies & Materials	24715			727.02	4715	CPPI Cohort Grant	248	N C S PEARSON INC	784646	1	P	434817	15-Jul-24	727.02	3831826 SCHOOL PREK ASSESSMENTS
2024	12	10-May-24	5993		933		634250	Exp. Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs				1471	0001	General Fund	251	N E C TROPHIES	785003	1	P	434818	15-Jul-24	1471	SCHOOL FHS ATHLETIC AWARDS NIGHT
2024	12	06-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Exp				600	8400	Sewer Enterprise Fund	14543	N E I W P C C	784555	1	P	434819	15-Jul-24	600	CR FRAMINGHAM TRAINING DPW
2024	12	30-Oct-22	5970		103		636030	Exp. Dues	61030010	Fhs, Exp&ContrSvcs				100	0001	General Fund	269	N E M MATHEMATICS LEAG	785176	1	P	434820	15-Jul-24	100	SCHOOL PRIORVR FHS MATHEAGUE 25028
2024	12	04-May-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				-732.12	0001	General Fund	53411	NAPA GENUINE PARTS C	784537	1	P	434821	15-Jul-24	-732.12	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	12	10-May-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				-123.31	0001	General Fund	53411	NAPA GENUINE PARTS C	784539	1	P	434821	15-Jul-24	-123.31	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	12	29-Apr-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp				-13.5	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	784540	3	P	434821	15-Jul-24	-135	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	12	29-Apr-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				-108	0001	General Fund	53411	NAPA GENUINE PARTS C	784540	1	P	434821	15-Jul-24	-135	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	12	29-Apr-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Exp				-13.5	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	784540	2	P	434821	15-Jul-24	-135	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	12	03-May-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				-94.28	0001	General Fund	53411	NAPA GENUINE PARTS C	784541	1	P	434821	15-Jul-24	-94.28	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	12	29-Apr-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				-81	0001	General Fund	53411	NAPA GENUINE PARTS C	784545	1	P	434821	15-Jul-24	-81	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	12	30-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				189.61	0001	General Fund	53411	NAPA GENUINE PARTS C	784547	1	P	434821	15-Jul-24	189.61	CR 71540 PARTS & SUPPLIES DPW
2024	12	31-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				131.58	0001	General Fund	53411	NAPA GENUINE PARTS C	784548	1	P	434821	15-Jul-24	131.58	CR 71540 PARTS & SUPPLIES DPW
2024	12	31-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				361.77	0001	General Fund	53411	NAPA GENUINE PARTS C	784549	1	P	434821	15-Jul-24	361.77	CR 71540 PARTS & SUPPLIES DPW
2024	12	31-May-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				86.99	0001	General Fund	53411	NAPA GENUINE PARTS C	784550	1	P	434821	15-Jul-24	86.99	CR 71540 PARTS & SUPPLIES DPW
2024	12	15-Mar-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				11.11	0001	General Fund	53411	NAPA GENUINE PARTS C	784552	1	P	434821	15-Jul-24	11.11	CR 71540 PARTS & SUPPLIES DPW
2024	12	15-Mar-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				413.89	0001	General Fund	53411	NAPA GENUINE PARTS C	784553	1	P	434821	15-Jul-24	413.89	CR 71540 PARTS & SUPPLIES DPW
2024	12	26-Jun-24	5971		713		636110	Exp. Maint of Vehicles	67130550	B&G, Undistr, Maintenance				55.48	0001	General Fund	53411	NAPA GENUINE PARTS C	784639	1	P	434821	15-Jul-24	55.48	71544 SCHOOL VEHICLE PARTS
2024	12	26-Jun-24	5971		713		636110	Exp. Maint of Vehicles	67130550	B&G, Undistr, Maintenance				802.63	0001	General Fund	53411	NAPA GENUINE PARTS C	784642	1	P	434821	15-Jul-24	802.63	71544 SCHOOL VEHICLE PARTS
2024	12	11-Apr-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				-36	0001	General Fund	53411	NAPA GENUINE PARTS C	785301	1	P	434821	15-Jul-24	-36	CR 71540 PARTS & SUPPLIES CREDIT DPW
2024	12	01-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				76.63	0001	General Fund	53411	NAPA GENUINE PARTS C	785302	1	P	434821	15-Jul-24	76.63	CR 71540 PARTS & SUPPLIES DPW
2024	12	04-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				152.01	0001	General Fund	53411	NAPA GENUINE PARTS C	785303	1	P	434821	15-Jul-24	152.01	CR 71540 PARTS & SUPPLIES DPW
2024	12	05-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				65.34	0001	General Fund	53411	NAPA GENUINE PARTS C	785304	1	P	434821	15-Jul-24	65.34	CR 71540 PARTS & SUPPLIES DPW
2024	12	05-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				72.83	0001	General Fund	53411	NAPA GENUINE PARTS C	785305	1	P	434821	15-Jul-24	72.83	CR 71540 PARTS & SUPPLIES DPW
2024	12	05-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				201.24	0001	General Fund	53411	NAPA GENUINE PARTS C	785306	1	P	434821	15-Jul-24	201.24	CR 71540 PARTS & SUPPLIES DPW
2024	12	11-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				148.56	0001	General Fund	53411	NAPA GENUINE PARTS C	785307	1	P	434821	15-Jul-24	148.56	CR 71540 PARTS & SUPPLIES DPW
2024	12	11-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				117.17	0001	General Fund	53411	NAPA GENUINE PARTS C	785308	1	P	434821	15-Jul-24	117.17	CR 71540 PARTS & SUPPLIES DPW
2024	12	11-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				59.83	0001	General Fund	53411	NAPA GENUINE PARTS C	785309	1	P	434821	15-Jul-24	59.83	CR 71540 PARTS & SUPPLIES DPW
2024	12	13-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				46.55	0001	General Fund	53411	NAPA GENUINE PARTS C	785310	1	P	434821	15-Jul-24	46.55	CR 71540 PARTS & SUPPLIES DPW
2024	12	14-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				55.4	0001	General Fund	53411	NAPA GENUINE PARTS C	785311	1	P	434821	15-Jul-24	55.4	CR 71540 PARTS & SUPPLIES DPW
2024	12	17-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				65.34	0001	General Fund	53411	NAPA GENUINE PARTS C	785312	1	P	434821	15-Jul-24	65.34	CR 71540 PARTS & SUPPLIES DPW
2024	12	17-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				47.16	0001	General Fund	53411	NAPA GENUINE PARTS C	785313	1	P	434821	15-Jul-24	47.16	CR 71540 PARTS & SUPPLIES DPW
2024	12	18-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				23.67	0001	General Fund	53411	NAPA GENUINE PARTS C	785314	1	P	434821	15-Jul-24	23.67	CR 71540 PARTS & SUPPLIES DPW
2024	12	20-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				193	0001	General Fund	53411	NAPA GENUINE PARTS C	785315	1	P	434821	15-Jul-24	193	CR 71540 PARTS & SUPPLIES DPW
2024	12	22-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				55.4	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	12	28-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp				66.25	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	785297		1 P	434828	15-Jul-24	66.25	CR 341303 HARDWARE SUPPLIES DPW
2024	12	26-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd				289.44	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	785298		1 P	434828	15-Jul-24	289.44	CR 341303 HARDWARE SUPPLIES DPW
2024	12	27-Jun-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend				59.91	0001	General Fund	55204	NRG ENERGY, INC-GAS	784054		1 P	434829	15-Jul-24	59.91	73000510146-P174312-JUN2024
2024	12	27-Jun-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend				1.64	0001	General Fund	55204	NRG ENERGY, INC-GAS	784055		1 P	434829	15-Jul-24	1.64	730003243000-P153248-JUN2024
2024	12	27-Jun-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend				0.53	0001	General Fund	55204	NRG ENERGY, INC-GAS	784056		1 P	434829	15-Jul-24	0.53	730003243000-P153248-JUN2024
2024	12	27-Jun-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend				4.86	0001	General Fund	55204	NRG ENERGY, INC-GAS	784057		1 P	434829	15-Jul-24	4.86	730003243000-P153248-JUN2024
2024	12	27-Jun-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend				5.97	0001	General Fund	55204	NRG ENERGY, INC-GAS	784058		1 P	434829	15-Jul-24	5.97	730003243000-P153248-JUN2024
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				97.2	0001	General Fund	55204	NRG ENERGY, INC-GAS	784648		1 P	434829	15-Jul-24	97.2	SCHOOL GAS SUPPLIER 73000481272-9639335
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				133.18	0001	General Fund	55204	NRG ENERGY, INC-GAS	784649		1 P	434829	15-Jul-24	133.18	SCHOOL GAS SUPPLIER 73004096126-0457854
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				1.63	0001	General Fund	55204	NRG ENERGY, INC-GAS	784650		1 P	434829	15-Jul-24	1.63	SCHOOL GAS SUPPLIER 73004096175-0003472
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				131.08	0001	General Fund	55204	NRG ENERGY, INC-GAS	784652		1 P	434829	15-Jul-24	131.08	SCHOOL GAS SUPPLIER 73004096209-0000573
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				79.48	0001	General Fund	55204	NRG ENERGY, INC-GAS	784653		1 P	434829	15-Jul-24	79.48	SCHOOL GAS SUPPLIER 73004096225-0001169
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				143.39	0001	General Fund	55204	NRG ENERGY, INC-GAS	784654		1 P	434829	15-Jul-24	143.39	SCHOOL GAS SUPPLIER 73004096324-0001276
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				32.19	0001	General Fund	55204	NRG ENERGY, INC-GAS	784655		1 P	434829	15-Jul-24	32.19	SCHOOL GAS SUPPLIER 73004096332-X001307
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				116.04	0001	General Fund	55204	NRG ENERGY, INC-GAS	784656		1 P	434829	15-Jul-24	116.04	SCHOOL GAS SUPPLIER 73004096340-2015427
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				194.41	0001	General Fund	55204	NRG ENERGY, INC-GAS	784657		1 P	434829	15-Jul-24	194.41	SCHOOL GAS SUPPLIER 73004102395-0000111
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				81.69	0001	General Fund	55204	NRG ENERGY, INC-GAS	784659		1 P	434829	15-Jul-24	81.69	SCHOOL GAS SUPPLIER 73004104961-9551277
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				97.2	0001	General Fund	55204	NRG ENERGY, INC-GAS	784660		1 P	434829	15-Jul-24	97.2	SCHOOL GAS SUPPLIER 73004102684-X000193
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				128.34	0001	General Fund	55204	NRG ENERGY, INC-GAS	784670		1 P	434829	15-Jul-24	128.34	SCHOOL GAS SUPPLIER 73004109689-0004764
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				2.68	0001	General Fund	55204	NRG ENERGY, INC-GAS	784672		1 P	434829	15-Jul-24	2.68	SCHOOL GAS SUPPLIER 73004112154-P145593
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				355.58	0001	General Fund	55204	NRG ENERGY, INC-GAS	784674		1 P	434829	15-Jul-24	355.58	SCHOOL GAS SUPPLIER 73004091366-0002742
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				161.69	0001	General Fund	55204	NRG ENERGY, INC-GAS	784676		1 P	434829	15-Jul-24	161.69	SCHOOL GAS SUPPLIER 73003346399-0002741
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				140.71	0001	General Fund	55204	NRG ENERGY, INC-GAS	784677		1 P	434829	15-Jul-24	140.71	SCHOOL GAS SUPPLIER 73003346399-0002741
2024	12	26-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				213.24	0001	General Fund	55204	NRG ENERGY, INC-GAS	784678		1 P	434829	15-Jul-24	213.24	SCHOOL GAS SUPPLIER 73003346399-0002741
2024	12	30-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				172.42	0001	General Fund	55204	NRG ENERGY, INC-GAS	784806		1 P	434829	15-Jul-24	172.42	SCHOOL GAS SUPPLIER 73004109556-P099390
2024	12	30-Jun-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs				160.06	0001	General Fund	55204	NRG ENERGY, INC-GAS	784811		1 P	434829	15-Jul-24	160.06	SCHOOL GAS SUPPLIER 73003681209-0415058
2024	12	23-Apr-24	610	Library	610	Library	52130	Natural Gas	06100021	Library-Operating Expenditur				635.41	0001	General Fund	55204	NRG ENERGY, INC-GAS	785225		1 P	434829	15-Jul-24	635.41	1092-189-0017-0003536 LIBRARY GAS APR 24
2024	12	23-Apr-24	610	Library	610	Library	52130	Natural Gas	06100021	Library-Operating Expenditur				443.16	0001	General Fund	55204	NRG ENERGY, INC-GAS	785226		1 P	434829	15-Jul-24	443.16	2918-935-0019-P142312 LIBRARY GAS APR 24
2024	12	22-May-24	610	Library	610	Library	52130	Natural Gas	06100021	Library-Operating Expenditur				185.52	0001	General Fund	55204	NRG ENERGY, INC-GAS	785227		1 P	434829	15-Jul-24	185.52	1092-189-0017-0003536 LIBRARY GAS MAY 24
2024	12	22-May-24	610	Library	610	Library	52130	Natural Gas	06100021	Library-Operating Expenditur				204.09	0001	General Fund	55204	NRG ENERGY, INC-GAS	785228		1 P	434829	15-Jul-24	204.09	2918-935-0019-P142312 LIBRARY GAS MAY 24
2024	12	21-Jun-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric				12431.24	0001	General Fund	326	NSTAR ELECTRIC CO	784832		1 P	434830	15-Jul-24	12431.24	7401 434 5925 SCHOOL ELECTRICITY
2024	12	21-Jun-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric				326.68	0001	General Fund	326	NSTAR ELECTRIC CO	784837		1 P	434830	15-Jul-24	326.68	7401 434 5925 SCHOOL ELECTRICITY
2024	12	19-Jun-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				41.52	0001	General Fund	326	NSTAR ELECTRIC CO	785493		1 P	434831	15-Jul-24	41.52	CR 7401 317 7873 ELECTRIC L&S DPW
2024	12	19-Jun-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				220.89	0001	General Fund	326	NSTAR ELECTRIC CO	785498		1 P	434832	15-Jul-24	220.89	CR 7401 479 0708 ELECTRIC L&S DPW
2024	12	19-Jun-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				60.07	0001	General Fund	326	NSTAR ELECTRIC CO	785499		1 P	434833	15-Jul-24	60.07	CR 7401 451 3589 ELECTRIC L&S DPW
2024	12	19-Jun-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				18.93	0001	General Fund	326	NSTAR ELECTRIC CO	785500		1 P	434834	15-Jul-24	18.93	CR 7401 396 7950 ELECTRIC L&S DPW
2024	12	19-Jun-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				39.6	0001	General Fund	326	NSTAR ELECTRIC CO	785502		1 P	434835	15-Jul-24	39.6	CR 7401 164 3249 ELECTRIC L&S DPW
2024	12	20-Jun-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				56.9	0001	General Fund	326	NSTAR ELECTRIC CO	785503		1 P	434836	15-Jul-24	56.9	CR 7401 433 8409 ELECTRIC L&S DPW
2024	12	20-Jun-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				66.09	0001	General Fund	326	NSTAR ELECTRIC CO	785504		1 P	434837	15-Jul-24	66.09	CR 7401 434 8705 ELECTRIC L&S DPW
2024	12	20-Jun-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				113.26	0001	General Fund	326	NSTAR ELECTRIC CO	785506		1 P	434838	15-Jul-24	113.26	CR 7401 276 6171 ELECTRIC L&S DPW
2024	12	20-Jun-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				38.83	0001	General Fund	326	NSTAR ELECTRIC CO	785508		1 P	434839	15-Jul-24	38.83	CR 7401 484 0883 ELECTRIC L&S DPW
2024	12	20-Jun-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				149.61	0001	General Fund	326	NSTAR ELECTRIC CO	785511		1 P	434840	15-Jul-24	149.61	CR 7401 179 1782 ELECTRIC L&S DPW
2024	12	20-Jun-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				11.28	0001	General Fund	326	NSTAR ELECTRIC CO	785512		1 P	434841	15-Jul-24	11.28	CR 78401 179 1063 ELECTRIC L&S DPW
2024	12	20-Jun-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				272.24	0001	General Fund	326	NSTAR ELECTRIC CO	785514		1 P	434842	15-Jul-24	272.24	CR 7401 480 9787 ELECTRIC L&S DPW
2024	12	20-Jun-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				223.65	0001	General Fund	326	NSTAR ELECTRIC CO	785516		1 P	434843	15-Jul-24	223.65	CR 7401 480 3469 ELECTRIC L&S DPW
2024	12	20-Jun-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				38.05	0001	General Fund	326	NSTAR ELECTRIC CO	785517		1 P	434844	15-Jul-24	38.05	CR 7401 421 4436 ELECTRIC L&S DPW
2024	12	19-Jun-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expnd				79.03	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	785519		1 P	434845	15-Jul-24	79.03	CR 7401 358 5364 ELECTRIC DPW
2024	12	19-Jun-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend				22.39	0001	General Fund	326	NSTAR ELECTRIC CO	785521		1 P	434846	15-Jul-24	22.39	CR 7401 050 5837 ELECTRIC DPW
2024	12	20-Jun-24	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend				1709.34	0001	General Fund	326	NSTAR ELECTRIC CO	785524		1 P	434847	15-Jul-24	1709.34	CR 7401 259 9853 ELECTRIC DPW
2024	12	20-Jun-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend				493.31	0001	General Fund	326</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	27-Jun-24	5972		500		634230	Exp, Contr Svcs, Refunds		95003010	School FoodSvcs, Exp, FHS			47.1	6500	Rev-School Food Service	70807 PASCHE, VICTORIA	784949		1	P	434869	15-Jul-24	47.1	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	22-May-24	5965		653		634210	Exp, Contr Svcs, Legal Svcs		66530200	H/R, Exp, Arbitration			22880	0001	General Fund	7707 PEABODY & ARNOLD LLP	784870		1	P	434870	15-Jul-24	22880	14210 SCHOOL LEGAL FEES MATTER#208908
2024	12	12-Jun-24	5965		653		634210	Exp, Contr Svcs, Legal Svcs		66530200	H/R, Exp, Arbitration			2120	0001	General Fund	7707 PEABODY & ARNOLD LLP	784873		1	P	434870	15-Jul-24	2120	14210 SCHOOL LEGAL FEES MATTER#208908
2024	12	27-Jun-24	5972		500		634230	Exp, Contr Svcs, Refunds		95003010	School FoodSvcs, Exp, FHS			11.2	6500	Rev-School Food Service	50268 PELL GREYCE XIMENDE	784950		1	P	434871	15-Jul-24	11.2	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972		500		634230	Exp, Contr Svcs, Refunds		95003010	School FoodSvcs, Exp, FHS			6.5	6500	Rev-School Food Service	70828 PERLOFF, JENNIFER	784951		1	P	434872	15-Jul-24	6.5	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	21-Jun-24	4433	Sanitation	423		53300	Public Works Supplies		04220021	DPW-Highway-Operating Expend			14291	55 0001	General Fund	14291 PERMA-LINE CORP OF N	784567		1	P	434873	15-Jul-24	14291.5	PW 1000 - TRAFFIC AND STREET SIGNS DPW
2024	12	23-Jun-24	4422	Highway	422		53300	Public Works Supplies		04220021	DPW-Highway-Operating Expend			8487	0001	General Fund	14291 PERMA-LINE CORP OF N	784573		1	P	434873	15-Jul-24	8487	TRAFFIC CONTROL SUPPLIES AND MATERIALS DPW
2024	12	27-Jun-24	5972		500		634230	Exp, Contr Svcs, Refunds		95003010	School FoodSvcs, Exp, FHS			1.25	6500	Rev-School Food Service	70832 PETERSON, JUSTINE	784961		1	P	434874	15-Jul-24	1.25	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	18-Jun-24	4429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular		04330021	DPW-Sanitation-Operate Expend			2440	69 0001	General Fund	5062 PETES TIRE BARN\$ IN	784601		3	P	434875	15-Jul-24	4831.39	CH 6144/21 TIRES DPW
2024	12	18-Jun-24	4429	Fleet Services	429	Highway	54800	Supplies - Vehicular		04220021	DPW-Highway-Operating Expend			1195	34 0001	General Fund	5062 PETES TIRE BARN\$ IN	784601		2	P	434875	15-Jul-24	1195.34	CH 6144/21 TIRES DPW
2024	12	18-Jun-24	4429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			1195	34 0001	General Fund	5062 PETES TIRE BARN\$ IN	784601		2	P	434875	15-Jul-24	4831.39	CH 6144/21 TIRES DPW
2024	12	18-Jun-24	4429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular		04330021	DPW-Sanitation-Operate Expend			2472	0001	General Fund	5062 PETES TIRE BARN\$ IN	784604		1	P	434875	15-Jul-24	2472	CH 6144/21 TIRES DPW
2024	12	18-Jun-24	4429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular		04330021	DPW-Sanitation-Operate Expend			1840	0001	General Fund	5062 PETES TIRE BARN\$ IN	784606		1	P	434875	15-Jul-24	1840	CH 6144/21 TIRES DPW
2024	12	24-Jun-24	4429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular		04330021	DPW-Sanitation-Operate Expend			365	0001	General Fund	5062 PETES TIRE BARN\$ IN	785292		1	P	434875	15-Jul-24	365	CH 6144/21 TIRES DPW
2024	12	27-Jun-24	5972		500		634230	Exp, Contr Svcs, Refunds		95003010	School FoodSvcs, Exp, FHS			68.75	6500	Rev-School Food Service	70840 PHAN, THEOHAN	784962		1	P	434876	15-Jul-24	68.75	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972		500		634230	Exp, Contr Svcs, Refunds		95003010	School FoodSvcs, Exp, FHS			12.25	6500	Rev-School Food Service	70853 POLOMARENKO, DEBRA	784965		1	P	434877	15-Jul-24	12.25	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	17-Apr-24	2410	Police	210	Police	54250	Supplies - Materials		02100021	Police Department-Oper Expend			210.74	0001	General Fund	51751 PRECISION DYNAMICS C	785356		1	P	434878	15-Jul-24	210.74	6312647728 BLUE ENVELOPE IDS DC RILEY
2024	12	13-Jun-24	5910		103		634250	Exp, Contr Svcs, General		61030010	FHS, Exp&ContrSvcs			5620	0001	General Fund	4967 PRODUCTIONS INC	784679		1	P	434879	15-Jul-24	5620	SCHOOL FHS 24 - GRAAD SOUND JOB#798
2024	12	30-Jun-24	5970		643		634100	Exp, Contr Pws, Prof Dev		66430200	HealthSvcs, Exp&ContrSvcs			48	0001	General Fund	54483 QBS MIDD LLC	785000		1	P	434880	15-Jul-24	48	SCHOOL SAFETY CAME TRAINING QBS
2024	12	30-May-24	440	Sewer Enterprise	440	Sewer Enterprise	53300	Public Works Supplies		44400221	Sewer Mains Operating Expense			6332	42 8400	Sewer Enterprise Fund	18951 R & A INDUSTRIES	784619		1	P	434881	15-Jul-24	6332.42	CH 860 SUPPLIES DPW
2024	12	30-Jun-24	210	Police	210	Police	53401	Telephone-IP		02100021	Police Department-Oper Expend			210	0001	General Fund	5459 R C N	785347		1	P	434882	15-Jul-24	210	2308-0425897-01 JUN 24 DEDICATED LINE CJS
2024	12	01-Jun-24	54804		803		634412	Exp, Tuition, SPED		88043020	State Special Ed Reimb Fund	24804		62	8804	State Special Ed Reimb Fund	19492 R S LEARNING CENTE	785321		1	P	434883	15-Jul-24	62	SCHOOL 54 TUTION #555982 LINE SPED
2024	12	26-Jun-24	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment		44500321	Water Enter Pump Stn Operate Ex			1449	85 8000	Water Enterprise Fund	37757 R E ERICKSON CO INC	785294		1	P	434884	15-Jul-24	3406.5	FLOW METERS & ANNUAL FLOWMETER CALIBRATIONS DPW
2024	12	26-Jun-24	440	Sewer Enterprise	450	Water Enterprise	53300	Public Works Supplies		44500321	Water Enter Pump Stn Operate Ex			1956	65 8000	Water Enterprise Fund	37757 R E ERICKSON CO INC	785294		1	P	434884	15-Jul-24	3406.5	FLOW METERS & ANNUAL FLOWMETER CALIBRATIONS DPW
2024	12	27-Jun-24	5972		500		634230	Exp, Contr Svcs, Refunds		95003010	School FoodSvcs, Exp, FHS			0.25	6500	Rev-School Food Service	70871 RAMOS, CLAUDIANE	784967		1	P	434885	15-Jul-24	0.25	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	30-Jun-24	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements		26504716	P&R CPA-Open Space	J0007		2967.5	5247	CPA-Project Fund	55291 RAY DUNETZ LANDSCAPE	785501		1	P	434886	15-Jul-24	2967.5	CR#193 LANDSCAPING ARCHITECTURAL SERVICES
2024	12	28-Jun-24	5971		713		635110	Exp, Undistr, Supply		67130500	B&G, Undistr, Exp&ContrSvcs			550	48 0001	General Fund	436 REPUBLIC PLUMBING	784791		1	P	434887	15-Jul-24	550.48	799 SCHOOL PLUMBING SUPPLIES
2024	12	26-Jun-24	192	Building Services	192	Building Services	58200	Buildings		31925000	Building Svcs-Cp Bldg-Capital	33238		649.71	7500	Municipal Buildings	436 REPUBLIC PLUMBING	784330		1	P	434888	15-Jul-24	649.71	791 FACILITIES
2024	12	27-Jun-24	5971		713		635110	Exp, Undistr, Supply		67130500	B&G, Undistr, Exp&ContrSvcs			2498	72 0001	General Fund	436 REPUBLIC PLUMBING	784780		1	P	434888	15-Jul-24	2498.72	799 SCHOOL PLUMBING SUPPLIES
2024	12	28-Jun-24	5971		713		635110	Exp, Undistr, Supply		67130500	B&G, Undistr, Exp&ContrSvcs			436	REPUBLIC PLUMBING	General Fund	436 REPUBLIC PLUMBING	784784		1	P	434888	15-Jul-24	2,498.79	799 SCHOOL PLUMBING SUPPLIES
2024	12	25-Jun-24	433	Sanitation	433	Sanitation	52420	Maintenance - Equipment		04330021	DPW-Sanitation-Operate Expend			1039	98 0001	General Fund	300 RICHEY & CLAPPER	784620		1	P	434889	15-Jul-24	1039.98	CH 1855 TOOLS, REPAIRS, SUPPLIES DPW
2024	12	13-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	53300	Public Works Supplies		44400021	Sewer Sanitation Operat Expend			1774	43 8400	Sewer Enterprise Fund	300 RICHEY & CLAPPER	784622		1	P	434889	15-Jul-24	1774.43	CH 4940 TOOLS, REPAIRS, SUPPLIES DPW
2024	12	28-Jun-24	450	Water Enterprise	450	Water Enterprise	53300	Public Works Supplies		44500021	Water Enterprise Operat Expend			101.18	8000	Water Enterprise Fund	300 RICHEY & CLAPPER	785295		2	P	434889	15-Jul-24	202.35	CH 3847 TOOLS, REPAIRS, SUPPLIES DPW
2024	12	28-Jun-24	450	Water Enterprise	450	Water Enterprise	53300	Public Works Supplies		44500221	Water Enter Mains Operate Exp			101.18	8000	Water Enterprise Fund	300 RICHEY & CLAPPER	785295		2	P	434889	15-Jul-24	202.35	CH 3847 TOOLS, REPAIRS, SUPPLIES DPW
2024	12	28-Jun-24	433	Sanitation	422	Highway	52420	Maintenance - Equipment		04220021	DPW-Highway-Operating Expend			236	96 0001	General Fund	300 RICHEY & CLAPPER	785296		1	P	434889	15-Jul-24	473.92	CH 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	12	28-Jun-24	413	Sanitation	612	Highway	53300	Public Works Supplies		04220021	DPW-Highway-Operating Expend			236	96 0001	General Fund	300 RICHEY & CLAPPER	785296		2	P	434889	15-Jul-24	473.92	CH 3105 TOOLS, REPAIRS, SUPPLIES DPW
2024	12	20-Jun-24	174-3		174	Planning & Community Dev	54800	Supplies - Vehicular		01740321	P&C-Conservation-Op			179	99 0001	General Fund	300 RICHEY & CLAPPER	785484		1	P	434889	15-Jul-24	179.99	CR#1898 CONS - PURCHASE SPARE TIRE FOR TRAILER
2024	12	27-Jun-24	5972		500		634230	Exp, Contr Svcs, Refunds		95003010	School FoodSvcs, Exp, FHS			17.15	6500	Rev-School Food Service	29209 RIEDER, ROBERT	784975		1	P	434890	15-Jul-24	17.15	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	11-Jun-24	54804		804		634412	Exp, Tuition, SPED		88043030	State Special Ed Reimb Fund	24804		8670	86 4804	State Special Ed Reimb Fund	7789 RIVERSIDE COMMUNITY	785104		1	P	434891	15-Jul-24	8670.86	SCHOOL 4 TUTION SCM 142761 MAY 8100FRAM
2024	12	28-Jun-24	54804		804		634412	Exp, Tuition, SPED		88043030	State Special Ed Reimb Fund	24804		7488	47 4804	State Special Ed Reimb Fund	7789 RIVERSIDE COMMUNITY	785106		1	P	434891	15-Jul-24	7488.47	SCHOOL 4 TUTION SCM 142761 JUNE 8100FRAM
2024	12	03-May-24	511	Board of Health	511	Board of Health	54902	Meals - Special Functions		05110021	Board of Health-Operate Expend			129	14 0001	General Fund	5521 ROCHE BROS SUPERMARK	785472		1	P	434892	15-Jul-24	129.14	HEALTH - REFRESHMENTS FOR OPEN HOUSE
2024	12	28-Jun-24	5972		500		636140	Exp, Other		95003010	School FoodSvcs, Exp, FHS			615	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	784787		1	P	434893	15-Jul-24	615	39001 FOOD SERVICES
2024	12	17-Jun-24	670	Cultural Council	670	Cultural Council	57900	Special Awards		16706002	Cultural Council-Operations			779	3600	Cultural Council	6106 RUFF, SHARON	783882		1	P	434894	15-Jul-24	779	FCC GRANT70117 ARTS CULTURA AND WELLBEING
2024	12	27-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	53300	Public Works Supplies		44400321	Sewer Pump Stations Operate Ex			2185	8 8400	Sewer Enterprise Fund	29136 RUSSELL RESOURCES IN	785299		1	P	434895	15-Jul-24	2185.8	PARTS DPW
2024	12	27-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	53300	Public Works Supplies		44400321	Sewer Pump Stations Operate Ex			1818	27 8400	Sewer Enterprise Fund	29136 RUSSELL RESOURCES IN	785300		1	P	434895	15-Jul-24	1818.27	PARTS DPW
2024	12	03-Jun-24	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services		44500021	Water Enterprise Operate Expend			12000	8000	Water Enterprise Fund	25109 RUSSO BROS INC	785567		1	P	434896	15-Jul-24	12000	PW#482 LEAD SERVICES AND EMERGENCIES DPW
2024	12	03-Jun-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements		34501006	Water Ent Infrastructure-CP	33359		64996	41 8100	Water Infrastructure	25109 RUSSO BROS INC	785568		1	P	434896	15-Jul-24	64996.41	PW#482 ON CALL CON\$T SERVICES FOR MT WAYTEWATER DPW
2024	12	03-Jun-24	450	Water Enterprise	450	Water Enterprise	53080	Contracted Services		44500221	Water Enter Mains Operate Exp			8739	92 8000	Water Enterprise Fund	25109 RUSSO BROS INC	785590		1	P	434896	15-Jul-24	8739.92	PW#428 EMERGENCY WATER REPAIRS/LEAD SERVICE DPW
2024	12	27-Jun-24	5972		500		634230	Exp, Contr Svcs, Refunds		95003010	School FoodSvcs, Exp, FHS			88.5	6500	Rev-School Food Service	54874 RUSSO, KATHERINE	784979		1	P	434897	15-Jul-24	88.5	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	28-Jun-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants		05110021	Board of Health-Operate Expend			825	0001	General Fund	9955 SADLER, KAREN LYNN	785480		1	P	434898	15-Jul-24	825	HEALTH-MEDICAL CONSULTANT FOR HEALTH CLINIC #B342
2024	12	28-Jun-24	429	Sanitation	433	Sanitation	54800	Supplies - Vehicular		04330021	DPW-Sanitation-Operate Expend			867	22 0001	General Fund	35392 SANITARY EQUIPMENT C	785							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	19-Jun-24	5980		240			635110	Exp, Undistr, Supply	72407020	(05) Supplies and Material	24240		3277.34	2240	US-SPED 94-142 Continuum	52144 SONOVA USA INC	784796	1	P	434914	15-Jul-24	3277.34	PH-5120222034 SCHOOL HEARING SUPPLIES	
2024	12	11-Jun-24	450		450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			234.72	8000	Water Enterprise Fund	435 SOUTHWORTH-MILTON IN	784520	1	P	434915	15-Jul-24	234.72	CR 2459850 PARTS/SERVICE DPW	
2024	12	12-Jun-24	450		450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			124.6	8000	Water Enterprise Fund	435 SOUTHWORTH-MILTON IN	784524	1	P	434915	15-Jul-24	124.6	CR 2459850 PARTS/SERVICE DPW	
2024	12	14-Mar-24	610		610		Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	450	5750	Library Gifts	53357 SPAMM, JESSICA	785321	1	P	434916	15-Jul-24	450	BABY YOGA FRAM LIBRARY	
2024	12	29-Jun-24	5980		240			634250	Exp, Contr Svcs, General	72400560	SPED 94 Continuum, ContrSvcs	23240		196.23	2240	US-SPED 94-142 Continuum	4525 SPEECH & LANGUAGE RE	785137	1	P	434917	15-Jul-24	200	SCHOOL CONTRACTED SERVICES - SPED PROSHARE SUMMIT	
2024	12	29-Jun-24	5980		240			634250	Exp, Contr Svcs, General	72405000	SPED privschl contract srvs	24240		3.77	2240	US-SPED 94-142 Continuum	4525 SPEECH & LANGUAGE RE	785137	2	P	434917	15-Jul-24	200	SCHOOL CONTRACTED SERVICES - SPED PROSHARE SUMMIT	
2024	12	19-Jun-24	429		429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1774.31	0001	General Fund	1917 SPRING REBUILDERS IN	784686	1	P	434918	15-Jul-24	1774.31	CR 07610 REPAIRS/PARTS DPW	
2024	12	19-Jun-24	429		429		Fleet Services	54800	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1155.38	0001	General Fund	1917 SPRING REBUILDERS IN	784687	1	P	434918	15-Jul-24	1155.38	CR 07610 REPAIRS/PARTS DPW	
2024	12	17-Jun-24	429		450		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expnd			289.05	8400	Sewer Enterprise Fund	1917 SPRING REBUILDERS IN	784721	1	P	434918	15-Jul-24	578.1	CR 07610 REPAIRS/PARTS DPW	
2024	12	17-Jun-24	429		450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expnd			289.05	8000	Water Enterprise Fund	1917 SPRING REBUILDERS IN	784721	2	P	434918	15-Jul-24	578.1	CR 07610 REPAIRS/PARTS DPW	
2024	12	21-Jun-24	450		450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			68.32	8000	Water Enterprise Fund	1875 ST PIERRE MANUFACTUR	785335	1	P	434919	15-Jul-24	698.32	CR1322 CABLE PULLERS AND CABLES DPW	
2024	12	24-May-24	161		161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expnd			51.68	0001	General Fund	3430 STAPLES INC	785523	1	P	434920	15-Jul-24	51.68	BOS 1006541 CITY CLERK OFFICE SUPPLIES	
2024	12	27-Jun-24	5972		500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			28.55	6500	Rev-School Food Service	25409 STEINER, ADAM	784989	1	P	434921	15-Jul-24	28.55	FY24 SCHOOL FOOD SERVICES REFUNDS	
2024	12	30-Jun-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3799.4	0001	General Fund	5896 STERSON SCHOOL	785198	1	P	434922	15-Jul-24	3799.4	SCHOOL 5 TUITION CM146339 56105 FRAMMINGHAM PS	
2024	12	28-Mar-24	450		450		Water Enterprise	440		44400221	Sewer Mains Operating Expense			167	8400	Sewer Enterprise Fund	1351 STILES CO INC	784727	1	P	434923	15-Jul-24	334	CO0381 SUPPLIES DPW	
2024	12	28-Mar-24	450		450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			167	8000	Water Enterprise Fund	1351 STILES CO INC	784727	2	P	434923	15-Jul-24	334	CO0381 SUPPLIES DPW	
2024	12	28-Mar-24	440		440		Sewer Enterprise	450		44400221	Sewer Enterprise Operat Expnd			11	8400	Sewer Enterprise Fund	1351 STILES CO INC	784728	1	P	434923	15-Jul-24	22	CR CO0381 SUPPLIES DPW	
2024	12	28-Mar-24	440		440		Sewer Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			11	8000	Water Enterprise Fund	1351 STILES CO INC	784728	2	P	434923	15-Jul-24	22	CR CO0381 SUPPLIES DPW	
2024	12	27-Jun-24	5972		500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			52.15	6500	Rev-School Food Service	71024 STONE, LAURA	784991	1	P	434924	15-Jul-24	52.15	FY24 SCHOOL FOOD SERVICES REFUNDS	
2024	12	27-Jun-24	5972		500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			44.15	6500	Rev-School Food Service	71034 STOLINSKY, JANNET	784992	1	P	434925	15-Jul-24	44.15	FY24 SCHOOL FOOD SERVICES REFUNDS	
2024	12	27-Jun-24	5972		500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			40	6500	Rev-School Food Service	53936 SULLIVAN, LUZ	784994	1	P	434926	15-Jul-24	40	FY24 SCHOOL FOOD SERVICES REFUNDS	
2024	12	30-Jun-24	411		411		Engineering	58300	Improvements	34115006	Engineering Capital Projects	33216		24412.3	7500	Municipal Buildings	55603 SUMCO CO-CONTRACTIN	785585	2	P	434927	15-Jul-24	111305.8	LAKE WAUASHAKUM OUTLALT IMPROVEMENTS CONTRACTOR.DPW	
2024	12	30-Jun-24	411		411		Engineering	58300	Improvements	14111094	Mass DEP Grant-Engnr-Small Cap	ENG14		86893.5	5109	Mass DEP Grant	55603 SUMCO CO-CONTRACTIN	785585	1	P	434927	15-Jul-24	111305.8	LAKE WAUASHAKUM OUTLALT IMPROVEMENTS CONTRACTOR.DPW	
2024	12	01-May-24	5962		803			634405	Exp, Transp, SPED	68030050	SPED, Transp&ID Transp&ID REIMB			2176.2	0001	General Fund	54457 SPECIAL ED TRANSPORT REIMB	785178	1	P	434928	15-Jul-24	2176.2	SCHOOL PHONYA PARENT MILEAGE RCL15608APR-JUNE2023	
2024	12	31-Mar-24	5962		623			634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			3800	0001	General Fund	503 THE LEARNING CENTER	784881	1	P	434929	15-Jul-24	3800	SCHOOL DISTRICT WIDE TRANSLATIONS	
2024	12	31-Mar-24	5980		803			634111	Exp, Contr Svc,Translation,IEP	68030000	Spced, IEP Translations			440	0001	General Fund	503 THE LEARNING CENTER	784885	1	P	434929	15-Jul-24	440	SCHOOL ASL INTERPRETER SERVICES MARCH	
2024	12	30-Apr-24	5962		623			634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			3320	0001	General Fund	503 THE LEARNING CENTER	784887	1	P	434929	15-Jul-24	3320	SCHOOL INTERPRETER SERVICES APRIL	
2024	12	30-Jun-24	5980		823			634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			62	0001	General Fund	503 THE LEARNING CENTER	784982	1	P	434929	15-Jul-24	3525	SCHOOL INTERPRETER SERVICES JUNE	
2024	12	31-May-24	5962		623			634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			2635	0001	General Fund	503 THE LEARNING CENTER	784984	1	P	434929	15-Jul-24	2635	SCHOOL INTERPRETER SERVICES MAY	
2024	12	31-May-24	5980		823			634250	Exp, Contr Svcs, General	66230300	SpdSvcs, Exp&ContrSvcs			5792.13	0001	General Fund	503 THE LEARNING CENTER	785039	1	P	434929	15-Jul-24	5792.13	MOU AS CONTRACT- SCHOOL PSP-FRAMMINGHAM	
2024	12	31-May-24	5980		823			634250	Exp, Contr Svcs, General	66230300	SpdSvcs, Exp&ContrSvcs			5439.12	0001	General Fund	503 THE LEARNING CENTER	785040	1	P	434929	15-Jul-24	5439.12	SCHOOL CONTRACTED SERVICES MOA PSP-FRAMMINGHAM	
2024	12	31-May-24	5980		823			634250	Exp, Contr Svcs, General	66230300	SpdSvcs, Exp&ContrSvcs			1123.24	0001	General Fund	503 THE LEARNING CENTER	785041	1	P	434929	15-Jul-24	1123.24	MOU- SCHOOL PSP-FRAMMINGHAM	
2024	12	30-Jun-24	5980		823			634250	Exp, Contr Svcs, General	66230300	SpdSvcs, Exp&ContrSvcs			7038.3	0001	General Fund	503 THE LEARNING CENTER	785042	1	P	434929	15-Jul-24	7038.3	MOU- SCHOOL CONTRACTED SERVICES PSP FRAMMINGHAM	
2024	12	30-Jun-24	54804		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		40442.58	4804	State Special Ed Reimb Fund	503 THE LEARNING CENTER	785064	1	P	434929	15-Jul-24	40442.58	SCHOOL 5 TUITION RL1491014 FRAMMINGHAM	
2024	12	30-Jun-24	5970		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9895.12	0001	General Fund	503 THE LEARNING CENTER	785065	1	P	434929	15-Jul-24	9895.12	SCHOOL 5 TUITION RL149104 JUNE FRAMMINGHAM	
2024	12	30-Jun-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			2000	0001	General Fund	503 THE LEARNING CENTER	785066	1	P	434929	15-Jul-24	2000	SCHOOL 5 TUITION RL149104 FRAMMINGHAM	
2024	12	31-Mar-24	5962		623			634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1360	0001	General Fund	503 THE LEARNING CENTER	785199	1	P	434929	15-Jul-24	1360	SCHOOL INTERPRETER SERVICES MARCH	
2024	12	30-Apr-24	5980		803			634111	Exp, Contr Svc,Translation,IEP	68030000	Spced, IEP Translations			880	0001	General Fund	503 THE LEARNING CENTER	785201	1	P	434929	15-Jul-24	880	SCHOOL ASL INTERPRETER SERVICES APRIL	
2024	12	30-Jun-24	650		650		Parks & Recreation	53008	Prof & Tech - Engineering	06500021	Parks & Recreation-Op Expend			1390	0001	General Fund	503 THE LEARNING CENTER	785214	1	P	434929	15-Jul-24	1390	FRAMPARKS-SIGN LANGUAGE INTERPRETIVE SERVICES	
2024	12	18-Jun-24	429		429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1732.86	0001	General Fund	38951 THE PETERBILT STORE	784598	1	P	434930	15-Jul-24	1732.86	CR 09080 PARTS DPW	
2024	12	28-Jun-24	192		192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			102.58	0001	General Fund	385 THE PORTLAND GROUP	784333	1	P	434931	15-Jul-24	110.09	1059 FACILITIES	
2024	12	28-Jun-24	192		192		Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			7.51	0001	General Fund	385 THE PORTLAND GROUP	784333	2	P	434931	15-Jul-24	110.09	1059 FACILITIES	
2024	12	28-Jun-24	192		192		Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		334.17	7500	Municipal Buildings	385 THE PORTLAND GROUP	784336	1	P	434931	15-Jul-24	334.17	1059 FACILITIES	
2024	12	27-Jun-24	5972		500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			400	6500	Rev-School Food Service	25958 THOMPSON, KRISTINA K	784996	1	P	434932	15-Jul-24	400	FY24 SCHOOL FOOD SERVICES REFUNDS	
2024	12	15-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			12531	6500	Rev-School Food Service	12531 THURSTON FOODS INC	784790	1	P	434933	15-Jul-24	15416.13	04391 FOOD SERVICES	
2024	12	28-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1560.07	6500	Rev-School Food Service	12531 THURSTON FOODS INC	784792	1	P	434933	15-Jul-24	1560.07		
2024	12	18-Jun-24	440		440		Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			50669.58	8400	Sewer Enterprise Fund	360 TI-SALES LLC	784731	1	P	434934	15-Jul-24	50669.58	CR FRAMA4 VARIOUS PARTS AND EQUIPMENT DPW	
2024	12	10-Jun-24	450		450		Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			5140	8000	Water Enterprise Fund	360 TI-SALES LLC	784733	1	P	434934	15-Jul-24	5140	CR FRAMA4 VARIOUS PARTS AND EQUIPMENT DPW	
2024	12	09-Apr-24	440		450		Sewer Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			618.02	8000	Water Enterprise Fund	360 TI-SALES LLC	784736	1	P	434934	15-Jul-24	618.02	CR FRAMA4 VARIOUS PARTS AND EQUIPMENT DPW	
2024	12	09-Apr-24	450		450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			72.7	8000	Water Enterprise Fund	360 TI-SALES LLC	784738	1	P	434934	15-Jul-24	72.7	CR FRAMA4 VARIOUS PARTS AND EQUIPMENT DPW	
2024	12	12-Jun-24	440		440		Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			634.41	8400	Sewer Enterprise Fund	360 TI-SALES LLC	784740	1	P	434934	15-Jul-24	634.41	CR FRAMA4 VARIOUS PARTS AND EQUIPMENT DPW	
2024	12	14-May-24	5964		643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			23.05	0001	General Fund	1186 TOMMY'S TAXI	785138	1	P	434935	15-Jul-24	23.05	SCHOOL TRANSPORTATION 1464	
2024	12	25-Jun-24	192		192		Building Services	53050	Printing Services	01923221	188 Concord St-Operating Expen			410.4	0001	General Fund	39702 TOPAZ ENGINEERING SU	784359	1	P	434936	15-Jul-24</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	12	27-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				306.96	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVC	785266	1	P	434946	15-Jul-24	613.91	CR 79055 ELECTRICAL SUPPLIES DPW
2024	12	11-Dec-23	220	Fire	220	Fire	54220	Supplies - Promotional Materia	02203021	Fire Admin-General-Op Expend				399.58	0001	General Fund	18815	US ELECTRICAL SERVC	785338	1	P	434946	15-Jul-24	1496.04	CUSTM 79049 FIRE
2024	12	11-Dec-23	220	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	FDR23			1096.46	3340	Student Awareness Fire Ed Grnt	18815	US ELECTRICAL SERVC	785338	2	P	434946	15-Jul-24	1496.04	CUSTM 79049 FIRE
2024	12	07-Jun-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend				924	8000	Water Enterprise Fund	54342	US SPORTS AND APPARE	784752	2	P	434947	15-Jul-24	1848	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	12	07-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend				924	8400	Sewer Enterprise Fund	54342	US SPORTS AND APPARE	784752	1	P	434947	15-Jul-24	1848	WORK SHIRTS APPAREL AND SAFETY GEAR DPW
2024	12	27-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp				450	8000	Water Enterprise Fund	7467	ULITRONICS	785326	1	P	434948	15-Jul-24	450	CFRFRAMIZ REPAIRS DPW
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	422.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	784929	1	P	434949	15-Jul-24	422.5	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1001016					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	784932	1	P	434949	15-Jul-24	362.5	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP100129					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	784934	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1004089					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	1087.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	784937	1	P	434949	15-Jul-24	1087.5	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1001087					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	1825.8	0001	General Fund	52999	VAN POOL INTERMEDIAT	784940	1	P	434949	15-Jul-24	1825.8	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1001081					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	784942	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1001292					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	784969	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP104598					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	784972	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP104599					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	784976	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP104644					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	784978	1	P	434949	15-Jul-24	362.5	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP106234					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	785012	1	P	434949	15-Jul-24	362.5	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP106235					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	785013	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1097303					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	785014	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1097307					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	785015	1	P	434949	15-Jul-24	362.5	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1097308					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	785016	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1097309					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	785017	1	P	434949	15-Jul-24	362.5	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1097309					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	785018	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1097309					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	785019	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1097309					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	785020	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1098749					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	785021	1	P	434949	15-Jul-24	362.5	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1098752					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	785023	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1098749					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	785024	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1099025					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	785025	1	P	434949	15-Jul-24	362.5	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1099832					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	362.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	785026	1	P	434949	15-Jul-24	362.5	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1099914					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	785027	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1002221					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	785028	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1002022					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	785030	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1002022					
2024	12	14-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	725	0001	General Fund	52999	VAN POOL INTERMEDIAT	785031	1	P	434949	15-Jul-24	725	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1098953					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	765	0001	General Fund	52999	VAN POOL INTERMEDIAT	785032	1	P	434949	15-Jul-24	765	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1098746					
2024	12	13-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	1087.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	785033	1	P	434949	15-Jul-24	1087.5	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP10973781					
2024	12	14-Jun-24	5973	733	634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System	1087.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	785034	1	P	434949	15-Jul-24	1087.5	CF7993 SCHOOL DEPT FY24 NRT FIELD TRIP1097671					
2024	12	30-May-24	5970	750	634180	Exp. Contr Svcs, Field Trips	97503000	Rev, Civic Use Transp, Exp&Con	362.5	6750	Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	785133	1	P	434949	15-Jul-24	362.5	SCHOOL DEPT CIVIC USE FIELD TRIP1097852					
2024	12	30-May-24	5970	750	634180	Exp. Contr Svcs, Field Trips	97503000	Rev, Civic Use Transp, Exp&Con	362.5	6750	Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	785134	1	P	434949	15-Jul-24	362.5	SCHOOL DEPT CIVIC USE FIELD TRIP1098246					
2024	12	30-May-24	5970	750	634180	Exp. Contr Svcs, Field Trips	97503000	Rev, Civic Use Transp, Exp&Con	362.5	6750	Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	785135	1	P	434949	15-Jul-24	362.5	SCHOOL DEPT CIVIC USE FIELD TRIP1098380					
2024	12	27-Jun-24	5972	750	642430	Exp. Contr Svcs, Refunds	95003010	Vand-School Food Service	3	6500	Rev-School Food Service	71092	VANSLYKE, CHRISTINE	784997	1	P	434950	15-Jul-24	3	FY24 SCHOOL FOOD SERVICES REFUNDS					
2024	12	26-Jun-24	5970	713	634390	Exp. Telephone	67130030	Bl&G, Exp&ContrSvcs	35.07	0001	General Fund	4222	VERIZON	784798	1	P	434951	15-Jul-24	35.07	957-036-508-0001-94 SCHOOL DISTRICT PHONES					
2024	12	30-Jun-24	5970	713	634390	Exp. Telephone	67130030	Bl&G, Exp&ContrSvcs	58.08	0001	General Fund	4222	VERIZON	785139	1	P	434951	15-Jul-24	58.08	IT772 CONTRACT SCHOOL 351-589-133-0001-30					
2024	12	30-Jun-24	155	Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend				1766.24	0001	General Fund	4222	VERIZON	784448	1	P	434951	15-Jul-24	1766.24	351-588-241-0001-56 TS
2024	12	24-Jun-24	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend				66.06	0001	General Fund	4222	VERIZON	784453	1	P	434952	15-Jul-24	66.06	551-411-667-0001-86 FACILITIES
2024	12	12-Jun-24	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur				525.5	0001	General Fund	1736	VERIZON WIRELESS	785237	1	P	434953	15-Jul-24	525.5	586642689-00001 FRAM LIBRARY
2024	12	23-Jun-24	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend				9152.26	0001	General Fund	1736	VERIZON WIRELESS	785346	1	P	434953	15-Jul-24	9152.26	685543853-00001 JUN 24 CELL PHONE
2024	12	23-Jun-24	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend				1665.08	0001	General Fund	1736	VERIZON WIRELESS	785404	1	P	434953	15-Jul-24	1665.08	ACCTH 586544929-00001 FIRE
2024	12	23-Jun-24	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend				45	0001	General Fund	1736	VERIZON WIRELESS	785412	1	P	434953	15-Jul-24	45	ACCTH 586544929-00003 FIRE
2024	12	23-Jun-24	511	City Council	511	City Council	53404	Telephone - Cellular	01110021	City Council				41.49	0001	General Fund	1736	VERIZON WIRELESS	785407	1	P	434953	15-Jul-24	41.49	243681325-00001 CITY COUNCIL PHONE CHARGES
2024	12																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	26-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	019202321	Callahan Senior Ctr Operat Ex			1150.03	0001	General Fund	2625	W B MASON CO INC	785443		4 P	434957	15-Jul-24	2084.37	C2401627 FACILITIES
2024	12	26-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			553.91	0001	General Fund	2625	W B MASON CO INC	785443		2 P	434957	15-Jul-24	2084.37	C2401627 FACILITIES
2024	12	26-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			172.00	0001	General Fund	2625	W B MASON CO INC	785443		1 P	434957	15-Jul-24	2084.37	C2401627 FACILITIES
2024	12	26-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			207.81	0001	General Fund	2625	W B MASON CO INC	785443		3 P	434957	15-Jul-24	2084.37	C2401627 FACILITIES
2024	12	27-Jun-24	155	Technology Services	155		Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			72.92	0001	General Fund	2625	W B MASON CO INC	785452		1 P	434957	15-Jul-24	72.92	C1005999 TECH SVCS
2024	12	18-Jun-24	511	Board of Health	511		Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			12.72	0001	General Fund	2625	W B MASON CO INC	785483		1 P	434957	15-Jul-24	12.72	HEALTH - ACCOC1005999 OFFICE SUPPLIES
2024	12	25-Jun-24	650	Parks & Recreation	650		Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			21.61	0001	General Fund	2625	W B MASON CO INC	785513		1 P	434957	15-Jul-24	21.61	C1005999 FRAMPARKS-FAST CHARGE
2024	12	26-Jun-24	650	Parks & Recreation	650		Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			130.87	0001	General Fund	2625	W B MASON CO INC	785522		1 P	434957	15-Jul-24	130.87	C1005999 FRAMPARKS-BINDER CLIPS
2024	12	27-Jun-24	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			116.74	0001	General Fund	2625	W B MASON CO INC	785591		1 P	434957	15-Jul-24	116.74	C1005999 OFFICE SUPPLIES - CHAIR HR
2024	12	27-Jun-24	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			6.68	0001	General Fund	2625	W B MASON CO INC	785594		1 P	434957	15-Jul-24	6.68	C1005999 OFFICE SUPPLIES HR
2024	12	27-Jun-24	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			-5.49	0001	General Fund	2625	W B MASON CO INC	785596		1 P	434957	15-Jul-24	-5.49	C1005999 CREDIT FOR INV 242868252 HR
2024	12	11-Dec-23	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			48.1	0001	General Fund	2625	W B MASON CO INC	785597		1 P	434957	15-Jul-24	48.1	C1005999 OFFICE SUPPLIES HR
2024	12	27-Dec-23	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			-48.1	0001	General Fund	2625	W B MASON CO INC	785598		1 P	434957	15-Jul-24	-48.1	C1005999 CREDIT FOR INV 243145451 HR
2024	12	06-Oct-23	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			54.51	0001	General Fund	2625	W B MASON CO INC	785601		1 P	434957	15-Jul-24	54.51	C1005999 OFFICE SUPPLIES HR
2024	12	26-Feb-24	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			-54.51	0001	General Fund	2625	W B MASON CO INC	785602		1 P	434957	15-Jul-24	-54.51	C1005999 CREDIT FOR INV 241690932 HR
2024	12	18-Jun-24	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			317.12	0001	General Fund	2625	W B MASON CO INC	785603		1 P	434957	15-Jul-24	317.12	C1005999 OFFICE SUPPLIES HR
2024	12	19-Jun-24	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			131.88	0001	General Fund	2625	W B MASON CO INC	785604		1 P	434957	15-Jul-24	131.88	C1005999 OFFICE SUPPLIES HR
2024	12	17-Jun-24	422	Highway	422		Highway	52440	Roadway Storm Drain Maint-OpEx	04220321	Highway-Storm Drain Maint-OpEx			55335.6	0001	General Fund	36339	W I FRENCH EXCAVATIN	785571		1 P	434958	15-Jul-24	55335.6	PW1085 TEST & DISPOSE SOILS FROM CATCHBASIN DPW
2024	12	30-Jun-24	54804	RCIA	804		RCIA	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		1466.76	4804	State Special Ed Reimb Fund	483	WALKER INC	784913		1 P	434959	15-Jul-24	1466.76	SCHOOL 4 TUITON EGL18399 JUNE FRAM01
2024	12	30-Jun-24	54804	RCIA	804		RCIA	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7295.68	4804	State Special Ed Reimb Fund	483	WALKER INC	784916		1 P	434959	15-Jul-24	7295.68	SCHOOL 4 TUITON RCL55608 JUNE FRAM01
2024	12	30-Jun-24	5970	Tuition-Out District Placement	981		Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic			224.96	9115	Special Ed Reserve FdGL40 S13A	483	WALKER INC	784923		1 P	434959	15-Jul-24	224.96	SCHOOL 5 TUITON MF157605 JUNE FRAM01
2024	12	30-Jun-24	54804	RCIA	804		RCIA	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7070.72	4804	State Special Ed Reimb Fund	483	WALKER INC	784926		1 P	434959	15-Jul-24	7070.72	SCHOOL 5 TUITON MF157605 JUNE FRAM
2024	12	30-Jun-24	54804	RCIA	804		RCIA	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		7295.68	4804	State Special Ed Reimb Fund	483	WALKER INC	784928		1 P	434959	15-Jul-24	7295.68	SCHOOL 4 TUITON MM157322 JUNE FRAM01
2024	12	30-Jun-24	54804	RCIA	804		RCIA	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		1466.76	4804	State Special Ed Reimb Fund	483	WALKER INC	785188		1 P	434959	15-Jul-24	1466.76	SCHOOL 4 TUITON IDENTIFIED STUDENTS AS135448 JUNE
2024	12	31-May-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	05110021	Pub Hlth Nursing-Op Exp			103.25	0001	General Fund	52051	WALPOLE AREA VISTIN	785478		1 P	434960	15-Jul-24	103.25	HEALTH CONTRACTED NURSE SVC.
2024	12	30-Jun-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			264.00	0001	General Fund	52051	WALPOLE AREA VISTIN	785479		1 P	434960	15-Jul-24	264.00	HEALTH CONTRACTED NURSING SERVICES - CIP
2024	12	27-Jun-24	5972	Sanitation	500		Sanitation	634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			13.2	6500	Rev-School Food Service	71137	WILSHIRE, CARLEY	784999		1 P	434961	15-Jul-24	13.2	FY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	17-Jun-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			60752.25	0001	General Fund	8624	WASTE MANAGEMENT OF	784761		1 P	434962	15-Jul-24	60752.25	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2024	12	29-May-24	433	Sanitation	52420		Sanitation	04330021	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			6622.00	0001	General Fund	12743	WASTEQUIP MANUFACTUR	784757		1 P	434963	15-Jul-24	6622	CR 11002372 30 YARD CONTAINER DPW
2024	12	13-Jun-24	5970	Tuition-Out District Placement	804		Tuition-Out District Placement	634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		752.44	4804	State Special Ed Reimb Fund	2841	WAYSIDE YOUTH & FAMI	784974		1 P	434964	15-Jul-24	752.44	SCHOOL 4 TUITON JL162472 MAY
2024	12	13-Jun-24	5970	Tuition-Out District Placement	981		Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic			0.02	9115	Special Ed Reserve FdGL40 S13A	2841	WAYSIDE YOUTH & FAMI	784988		1 P	434964	15-Jul-24	0.02	SCHOOL 4 TUITON AMP141472 MAY
2024	12	13-Jun-24	5970	Tuition-Out District Placement	981		Tuition-Out District Placement	634412	Exp, Tuition, SPED	59819300	SPEDCS SPED Tuition, NonPublic			7900.6	9115	Special Ed Reserve FdGL40 S13A	2841	WAYSIDE YOUTH & FAMI	784993		1 P	434964	15-Jul-24	7900.6	SCHOOL 4 TUITON AMP141472 MAY
2024	12	28-Jun-24	183	Community Development&Bldg&Kgrnt	183		Community Development&Bldg&Kgrnt	57900	Special Awards	11830070	Public Services-Operate Expend	Q244C		7140	1700	Community Develop Block Grant	2841	WAYSIDE YOUTH & FAMI	785410		1 P	434964	15-Jul-24	7140	CRQ244C FY24 CDBG GRANTEE-WAYSIDE/COMMUNITY CONNEC
2024	12	01-Jan-23	133	Chief Financial Officer	151		Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			332	0001	General Fund	1033	WEST PUBLISHING CO	785208		1 P	434965	15-Jul-24	332	1005745337 PENDING CC VOTE LEGAL ONLINE SUBSCRIP
2024	12	30-Jun-24	210	Police	210		Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			443.72	0001	General Fund	1033	WEST PUBLISHING CO	785360		1 P	434965	15-Jul-24	443.72	1003996797 JUN 24 INV
2024	12	22-May-24	650	Parks & Recreation	58300		Parks & Rec Capital Buildings	58300	Improvements	36505006	Park & Rec Capital Buildings	33361		33160	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	785060		1 P	434966	15-Jul-24	33160	ENG23-0782 FRAMPARKS- CHRIS WALSH PHASE 1 & 2
2024	12	30-Jun-24	411	Engineering	411		Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33216		24358.6	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	785586		1 P	434966	15-Jul-24	24358.6	TASK ORDER #5. WAUSHAUM OUTFALL CONSTRUCTION DPW
2024	12	12-Jun-24	411	Engineering	411		Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envrir Eng Grt OP	ENG16		6327.17	3755	Excutive Off Environmental Aff	5952	WESTON & SAMPSON ENG	785588		1 P	434966	15-Jul-24	6327.17	TOW1 PW-1114 WALNUT ST FLOOD MITIGATION DPW
2024	12	30-Jun-24	411	Engineering	411		Engineering	53000	Prof & Tech - Consultants	14117552	ExOff Energy&Envrir Eng Grt OP	ENG16		8253.82	3755	Excutive Off Environmental Aff	5952	WESTON & SAMPSON ENG	785589		1 P	434966	15-Jul-24	8253.82	TOW1 PW-1114 WALNUT ST FLOOD MITIGATION DPW
2024	12	12-Jun-24	650	Parks & Recreation	58300		Parks & Rec Capital Buildings	58300	Improvements	36505006	Municipal Buildings	32950		21240.86	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	785209		1 P	434967	15-Jul-24	21240.86	PRJ1ENG23-3022 8156 MD PARK CONSTRUCTION ADMIN
2024	12	30-Jun-24	650	Parks & Recreation	58300		Parks & Rec Capital Buildings	58300	Improvements	36505006	Municipal Buildings	32950		45985.37	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	785405		1 P	434967	15-Jul-24	45985.37	CRH156 MD PARK CONSTRUCTION ADMIN ENG23-3022
2024	12	30-Jun-24	174-2	Planning Board	175		Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85305		1228.04	9700	Planning Board Chapter 593 Frd	5952	WESTON & SAMPSON ENG	785485		1 P	434967	15-Jul-24	1228.04	PRWENG24-0490-11HOWARD/18 PARK ST REVIEW-THRU 06/30
2024	12	27-Jun-24	5972	Sanitation	500		Sanitation	634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			31.25	6500	Rev-School Food Service	71137	WILSHIRE, CARLEY	784999		1 P	434968	15-Jul-24	31.25	FY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972	Sanitation	500		Sanitation	634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			31.25	6500	Rev-School Food Service	71137	WILSHIRE, CARLEY	784999		1 P	434969	15-Jul-24	31.25	FY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5972	Sanitation	500		Sanitation	634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			15.25	6500	Rev-School Food Service	31805	WOZNIAK, KATHRYN	785002		1 P	434970	15-Jul-24	15.25	FY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	30-Jun-24	133	Chief Financial Officer	111		City Council	54200	Supplies - Office	01110021	City Council			18416	XEROX BUSINESS SOUT	General Fund	18416	XEROX BUSINESS SOUT	785243		1 P	434971	15-Jul-24	1643.12	C001-T FY24 COPIER METER CHARGES 6/30
2024	12	30-Jun-24	133	Chief Financial Officer	122		Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			15.9	0001	General Fund	18416	XEROX BUSINESS SOUT	785243		2 P	434971	15-Jul-24	1643.12	C001-T FY24 COPIER METER CHARGES 6/30
2024	12	30-Jun-24	133	Chief Financial Officer	610		Library	54200	Supplies - Office	06100121	Lib-Collect&Circntrn-Op Exp			181.03	0001	General Fund	18416	XEROX BUSINESS SOUT	785243		19 P	434971	15-Jul-24	1643.12	C001-T FY24 COPIER METER CHARGES 6/30
2024	12	30-Jun-24	133	Chief Financial Officer	429		Fleet Services	52710	Copier Leases	04290021	DPW-Fleet Services(Garage)-OP			7.04	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	25-Jun-24	155	Technology Services	155	Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			4434	0001	General Fund	18416	XEROX BUSINESS SOUT	785449	1	P	434972	15-Jul-24	4434	CO01-T TECH SVCS
2024	12	23-Jun-24	192	Building Services	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	785244	1	P	434973	15-Jul-24	6813	010-0103579-002 FY24 COPIER LEASES MHCC 6/23
2025	1	02-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			790	5050	Park & Recreation Fund	2473	4 SEASONS SPORTS	784842	1	P	434974	15-Jul-24	790	FRAMPARKS-"STAFF" TEE SHIRTS
2025	1	01-Jul-24	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	785534	1	P	434975	15-Jul-24	0.12	1001-265-1138 FRAMPARKS-2407
2025	1	08-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			406.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	785268	1	P	434976	15-Jul-24	406.93	A97HW1NTUVSQD - FRAMPARKS
2025	1	08-Jul-24	145	Treasurer Collector	145	Treasurer Collector	411124	Per Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			19541.29	0001	General Fund	46256	DEFINITIVE HEALTHCAR	785219	1	P	434977	15-Jul-24	19541.29	
2025	1	01-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts	600	5055	Recreation Gifts Multi Year	53727	DELFIANTI, THOMAS C	784816	1	P	434978	15-Jul-24	600	FRAMPARKS-TREE DEDICATION MARKER FOR FAHEY
2025	1	05-Jul-24	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			800	5425	Concerts on Common	55619	DOOLEY, KEVIN L	784814	1	P	434979	15-Jul-24	800	FRAMPARKS- 7/5/24 CONCERT PERFORMANCE
2025	1	10-Jul-24	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			917.34	8000	Water Enterprise Fund	46257	ESHAGH SHIRAZI	785608	1	P	434980	15-Jul-24	917.34	
2025	1	02-Jul-24	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			500	0001	General Fund	1485	FIRE CHIEFS' ASSOC O	785339	1	P	434981	15-Jul-24	500	FY25 FIRE CHIEFS ASSOCIATION DUES
2025	1	01-Jul-24	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			2360	0001	General Fund	7795	HEALTH TRAINING EDUC	784815	1	P	434982	15-Jul-24	2360	FRAMPARKS-AED SRVC/MAINTENANCE 8 DEFIBRILLATOR
2025	1	01-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			285	5050	Park & Recreation Fund	12381	JNI INC	784839	1	P	434983	15-Jul-24	285	FRAMPARKS-CONCERT BANNER
2025	1	01-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			170	5050	Park & Recreation Fund	12381	JNI INC	784840	1	P	434983	15-Jul-24	170	FRAMPARKS-DO NOT ENTER SIGN
2025	1	03-Jul-24	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			836.4	0001	General Fund	53434	LIFTOFF, LLC	785375	1	P	434984	15-Jul-24	836.4	FY25 OFFICE 365 TENANT 1 TECH SRVCS
2025	1	03-Jul-24	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1214.4	0001	General Fund	53434	LIFTOFF, LLC	785383	1	P	434984	15-Jul-24	1214.4	FY25 OFFICE 365 TENANT 2 TECH SRVCS
2025	1	03-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			156.17	0001	General Fund	300	RICHEY & CLAPPER	784952	1	P	434985	15-Jul-24	156.17	1581 FRAMPRKs-IGNITION MODULE
2025	1	09-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			99.53	0001	General Fund	300	RICHEY & CLAPPER	785406	1	P	434985	15-Jul-24	99.53	1581 FRAMPARKS-MOWER BLADES
2025	1	03-Jul-24	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			66.91	0001	General Fund	2625	W B MASON CO INC	785433	1	P	434986	15-Jul-24	66.91	CUSTM C2522354 FIRE
2025	1	03-Jul-24	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			93.99	0001	General Fund	2625	W B MASON CO INC	785447	1	P	434986	15-Jul-24	93.99	CUSTM C2522354 FIRE
2025	1	16-Jul-24	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			547.69	8000	Water Enterprise Fund	46262	AARON, STECK	785410	1	P	434987	22-Jul-24	547.69	
2024	12	19-Jun-24	54345	Library	345	Prop/Liability Ins	634130	Exp. Contr Svcs, Advertising	83458040	Adult ESL State Advertising	24345	Library	1580.18	4345	MA-Adult Ed Learning Center ES	7684	AIMPRINT	785611	1	P	434988	22-Jul-24	1580.18	3622412 SCHOOL DEPARTMENT ITEMS FOR EVENTS
2024	12	21-Jun-24	610	Library	610	Library	54280	Utility Unlimited (DOE) OpExp	16106502	Library Unlimited (DOE) Grant	L108		268.56	3650	Library Unlimited (DOE) Grant	7684	AIMPRINT	786105	1	P	434988	22-Jul-24	268.56	4520681 FRAM LIBRARY
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			115.6	0001	General Fund	48187	500 ENTERPRISES INC	785871	2	P	434989	22-Jul-24	115.6	24 EX ABT V37650
2025	1	15-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115.6	0001	General Fund	48187	500 ENTERPRISES INC	785871	3	P	434989	22-Jul-24	115.6	24 EX ABT V37650
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			115.6	0001	General Fund	48187	500 ENTERPRISES INC	785871	1	P	434989	22-Jul-24	115.6	24 EX ABT V37650
2025	1	01-Jul-24	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45	0001	General Fund	10559	A T & T	786228	1	P	434990	22-Jul-24	1.45	CALLAHAN 1001-265-1062 JULY LONG DISTANCE
2025	1	01-Jul-24	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	786566	1	P	434990	22-Jul-24	0.04	HEALTH - TELEPHONE CHARGES
2025	1	15-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-191.67	0001	General Fund	40930	ACAR LEASING LTD	785870	3	P	434991	22-Jul-24	191.67	24 EX ABT 2PNX89
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			191.67	0001	General Fund	40930	ACAR LEASING LTD	785870	2	P	434991	22-Jul-24	191.67	24 EX ABT 2PNX89
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			191.67	0001	General Fund	40930	ACAR LEASING LTD	785870	1	P	434991	22-Jul-24	191.67	24 EX ABT 2PNX89
2025	1	01-Jul-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			640	5050	Park & Recreation Fund	27825	AGRAWAL, ASEM & MEE	786426	1	P	434992	22-Jul-24	640	PARKS PROGRAM REFUND FOR SUMMER SWIM
2025	1	17-Jul-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			347.46	0001	General Fund	46270	ALEXANDER KOZIAKOV	786496	1	P	434993	22-Jul-24	347.46	
2024	12	28-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp. FHS			48	6500	Rev-School Food Service	55710	ALVARADO, MARIA	785699	1	P	434994	22-Jul-24	48	FY24 SCHOOL FOOD SERVICES REFUNDS
2025	1	03-Jul-24	5980		803		635050	Exp. Supplies, Instr	68030270	Sped. System, Supplies			675.39	0001	General Fund	50172	AMAZON CAPITAL SERVI	785714	1	P	434995	22-Jul-24	675.39	AZTYN3RXQIPY1 SCHOOL SUPPLY COSTS FOR ESY
2025	1	03-Jul-24	5980		803		635050	Exp. Supplies, Instr	68030270	Sped. System, Supplies			302.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	785715	1	P	434995	22-Jul-24	302.47	SCHOOL AZTYN3RXQIPY1
2025	1	10-Jul-24	5910		103		635010	Exp. Supplies, Office	61030010	Fhs, Exp&ContrSvcs			176.6	0001	General Fund	50172	AMAZON CAPITAL SERVI	785716	1	P	434995	22-Jul-24	176.6	AZTYN3RXQIPY1 SCHOOL FHS SUPPLY
2025	1	10-Jul-24	5910		103		635010	Exp. Supplies, Office	61030010	Fhs, Exp&ContrSvcs			188.89	0001	General Fund	50172	AMAZON CAPITAL SERVI	785717	1	P	434995	22-Jul-24	188.89	SCHOOL AZTYN3RXQIPY1 FHS
2025	1	03-Jul-24	5971		713		636050	Exp. Equip, Non Instr, General	67130500	IB&C, Undistr. Exp&ContrSvcs			162.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	785718	1	P	434995	22-Jul-24	162.54	AZTYN3RXQIPY1 SCHOOL
2025	1	10-Jul-24	5980		803		635050	Exp. Supplies, Instr	68030270	Sped. System, Supplies			9.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	785719	1	P	434995	22-Jul-24	9.98	AZTYN3RXQIPY1 SCHOOL
2025	1	10-Jul-24	5910		103		635010	Exp. Supplies, Office	61030010	Fhs, Exp&ContrSvcs			279.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	785720	1	P	434995	22-Jul-24	279.26	AZTYN3RXQIPY1 SCHOOL
2025	1	03-Jul-24	5980		803		635050	Exp. Supplies, Instr	68030270	Sped. System, Supplies			167.92	0001	General Fund	50172	AMAZON CAPITAL SERVI	785721	1	P	434995	22-Jul-24	167.92	AZTYN3RXQIPY1 SCHOOL
2025	1	03-Jul-24	5980		803		635050	Exp. Supplies, Instr	68030270	Sped. System, Supplies			214.86	0001	General Fund	50172	AMAZON CAPITAL SERVI	785722	1	P	434995	22-Jul-24	214.86	AZTYN3RXQIPY1 SCHOOL
2025	1	03-Jul-24	5980		803		635050	Exp. Supplies, Instr	68030270	Sped. System, Supplies			126.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	785723	1	P	434995	22-Jul-24	126.04	AZTYN3RXQIPY1 SCHOOL
2024	12	19-Jun-24	5965		653		635010	Exp. Supplies, Office	66530100	H/R, Exp&ContrSvcs			74.83	0001	General Fund	50172	AMAZON CAPITAL SERVI	785741	1	P	434995	22-Jul-24	74.83	SCHOOL SUPPLIES AZTYN3RXQIPY1
2024	12	29-Feb-24	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-17.67	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	785800	1	P	434995	22-Jul-24	-17.67	SCHOOL CREDIT AZTYN3RXQIPY1 FHS SAE102
2024	12	17-May-24	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			-48.83	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	785801	1	P	434995	22-Jul-24	-48.83	SCHOOL CREDIT AZTYN3RXQIPY1 FHS SAE102
2024	12	12-Jun-24	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			33.74	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	785808	1	P	434995	22-Jul-24	33.74	SCHOOL AZTYN3RXQIPY1 STUDENT ACTIVITY ACCT 327
2024	12	19-Jun-24	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			233.05	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	785811	1	P	434995	22-Jul-24	233.05	SCHOOL AZTYN3RXQIPY1 STUDENT ACTIVITY ACCT 327
2024	12	22-May-24	5986		635110			Exp. Undistr, Supply	98053030	Rev, FPS OST, Supplies			763.33	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERVI	785850	1	P	434995	22-Jul-24	763.33	SCHOOL AZTYN3RXQIPY1
2025	1	13-Jul-24	122	Office of the Mayor	122	Office of the Mayor	57120	Education, Training, Seminars	01220021	Mayor-Operating Expend			25.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	786162	1	P	434995	22-Jul-24	25.98	A97HW1NTUVSQD ADA STANDARDS PUBLICATION / MAYOR
2025	1	08-Jul-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			278.16	0001	General Fund	50172	AMAZON CAPITAL SERVI	786282	1	P	434995	22-Jul-24	278.16	COVERT TACTICAL GLOVES A97HW1NTUVSQD
2025	1	10-Jul-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			152.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	786286	1	P	434995	22-Jul-24	152.59	K9 FOOD CURTIS A97HW1NTUVSQD
2024	12	30-Jun-24	5980		823		6																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	1	01-Jul-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			188.0001		General Fund		3013 ATLANTIC ELEVATOR NO	786215		1 P	434999	22-Jul-24	188	CONCORD 150 FACILITIES
2025	1	01-Jul-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			188.0001		General Fund		3013 ATLANTIC ELEVATOR NO	786216		1 P	434999	22-Jul-24	188	CONCORD 150 FACILITIES
2025	1	01-Jul-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expend			188.0001		General Fund		3013 ATLANTIC ELEVATOR NO	786217		1 P	434999	22-Jul-24	188	OAK 2 FACILITIES
2025	1	01-Jul-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			188.0001		General Fund		3013 ATLANTIC ELEVATOR NO	786218		1 P	434999	22-Jul-24	188	LEXINGTON 49 FACILITIES
2025	1	01-Jul-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			188.0001		General Fund		3013 ATLANTIC ELEVATOR NO	786219		1 P	434999	22-Jul-24	188	UNION 125 FACILITIES
2025	1	01-Jul-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			188.0001		General Fund		3013 ATLANTIC ELEVATOR NO	786220		1 P	434999	22-Jul-24	188	WILMUNELCH 1 FACILITIES
2025	1	01-Jul-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Exp			188.0001		General Fund		3013 ATLANTIC ELEVATOR NO	786222		1 P	434999	22-Jul-24	188	UNION 535 FACILITIES
2025	1	03-Jul-24	210	Police	210		Police	52471	Maintenance - Software	02100121	Police-Fleet-Op Expense			1500.0001		General Fund		29459 AUTOZONE INC	786323		1 P	435000	22-Jul-24	1500	FLEET DIAGNOSTIC SOFTWARE 100721963
2025	1	14-May-24	145	Treasurer Collector	145		Treasurer Collector	57950	Scholarship	51454162	Normanei R Scott Scholarship			1000.9416		General Fund		55708 AVELAR, DANIEL	786254		1 P	435001	22-Jul-24	1000	NORMANEI ROCHA SCHOLARSHIP TREAS
2025	1	15-Jul-24	194	Media Services	194		Media Services	58530	Equipment	01940041	Media Services Small Capital			11227.68	0001	General Fund		3623 B & H FOTO & ELECTRO	786473		1 P	435002	22-Jul-24	11227.68	CH 3779117 MEDIA SVCS
2025	1	08-Jul-24	174-0	Planning & Community Dev	174		Planning & Community Dev	53050	Printing Services	01740021	P&C-Administration-Op Expense			90.0001		General Fund		10163 BACSON INC	786358		1 P	435003	22-Jul-24	90	PRINT LARGE COLORED MAP - 07.08.2024
2025	1	09-Jul-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		30.5	3700	Council on Aging Formula Grant		27296 BAYER, NANCY L	786231		1 P	435004	22-Jul-24	112.5	CALLAHAN CENTER LCC PROGRAM FAMOUS TRIALS 7/9/24
2025	1	09-Jul-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG40		82	5710	Council on Aging - Gifts		27296 BAYER, NANCY L	786231		2 P	435004	22-Jul-24	112.5	CALLAHAN CENTER LCC PROGRAM FAMOUS TRIALS 7/9/24
2025	1	16-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-253.48	0001	General Fund		48482 BELL, JEANNINE	786317		3 P	435005	22-Jul-24	253.48	24 EX ABT 2FEF27
2025	1	16-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			253.48	0001	General Fund		48482 BELL, JEANNINE	786317		2 P	435005	22-Jul-24	253.48	24 EX ABT 2FEF27
2025	1	16-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			253.48	0001	General Fund		48482 BELL, JEANNINE	786317		1 P	435005	22-Jul-24	253.48	24 EX ABT 2FEF27
2025	1	16-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.19	0001	General Fund		48482 BELL, JEANNINE	786320		3 P	435005	22-Jul-24	38.19	24 EX ABT 928ET7
2025	1	16-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			38.19	0001	General Fund		48482 BELL, JEANNINE	786320		2 P	435005	22-Jul-24	38.19	24 EX ABT 928ET7
2025	1	16-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			38.19	0001	General Fund		48482 BELL, JEANNINE	786320		1 P	435005	22-Jul-24	38.19	24 EX ABT 928ET7
2025	1	01-Jul-24	5974		713			636192	Exp. Tech Software	67130500	B&G, Undistr., Exp&Contr&Svcs			2160.0001		General Fund		26207 BESAFE TECHNOLOGIES	785725		1 P	435006	22-Jul-24	2160	SCHOOL SAFETY PORTAL FOR DISTRICT/ B&G
2024	12	17-Jun-24	440	Sewer Enterprise	450		Water Enterprise	53000	Prof & Tech - Consultants	34501002	Water Ent Infrastructure-OP	33236		2663.2	8100	Water Infrastructure		10467 BETA GROUP INC	786226		1 P	435007	22-Jul-24	2663.2	CRPW1093 - TO U-3 WJ HEIGHTS APPRAIS/ EASEMENT DPW
2024	12	18-Jun-24	440	Sewer Enterprise	450		Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-OP	33237		555.35	8100	Water Infrastructure		10467 BETA GROUP INC	786229		1 P	435007	22-Jul-24	555.35	TOMU434 - MERRIAM HILL & GOODNOW TANK DPW
2024	12	11-May-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr., Exp&Contr&Svcs			336.0001		General Fund		53057 BLACK EARTH COMPOST,	785614		1 P	435008	22-Jul-24	336	SCHOOL COMPOSTING SERVICES
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-60.37	0001	General Fund		47765 BLACK, HUBERT R	785951		3 P	435009	22-Jul-24	60.37	24 EX ABT SET364
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			60.37	0001	General Fund		47765 BLACK, HUBERT R	785951		2 P	435009	22-Jul-24	60.37	24 EX ABT SET364
2025	1	15-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			60.37	0001	General Fund		47765 BLACK, HUBERT R	785951		1 P	435009	22-Jul-24	60.37	24 EX ABT SET364
2024	12	30-Jun-24	610	Library	610		Library	54200	Supplies - Office	16100002	State Aid Library-Op Expend	LIA19		44.98	3800	State Aid Library		10243 BLUETRITON BRANDS IN	786095		1 P	435010	22-Jul-24	44.98	0438547796 FRAM LIBRARY
2024	12	30-Jun-24	610	Library	610		Library	54200	Supplies - Office	16100002	State Aid Library-Op Expend	LIA22		84.33	3800	State Aid Library		10243 BLUETRITON BRANDS IN	786096		1 P	435010	22-Jul-24	84.33	0438547796 FRAM LIBRARY
2024	12	30-Jun-24	610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			87.17	0001	General Fund		10243 BLUETRITON BRANDS IN	786098		1 P	435010	22-Jul-24	87.17	0438547796 FRAM LIBRARY
2024	12	26-Jun-24	151	Legal Department	151		Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			20.07	0001	General Fund		10243 BLUETRITON BRANDS IN	786466		1 P	435010	22-Jul-24	20.07	05/25/24 - 06/24/24 ACC#6706295080
2024	12	18-Jun-24	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			665.73	0001	General Fund		10243 BLUETRITON BRANDS IN	786224		1 P	435011	22-Jul-24	665.73	ACCTW 0438224958 FIRE
2025	1	16-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-80.9	0001	General Fund		48481 BORTOLOTTI, JUDITH O	786322		3 P	435012	22-Jul-24	80.9	24 EX ABT 2XY846
2025	1	16-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			80.9	0001	General Fund		48481 BORTOLOTTI, JUDITH O	786322		2 P	435012	22-Jul-24	80.9	24 EX ABT 2XY846
2025	1	16-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			80.9	0001	General Fund		48481 BORTOLOTTI, JUDITH O	786322		1 P	435012	22-Jul-24	80.9	24 EX ABT 2XY846
2024	12	01-Apr-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130	5050	Park & Recreation Fund		55625 BRAZELL, SARA	786528		1 P	435013	22-Jul-24	130	PARKS PROGRAM REFUND FOR KIDZONE 2
2025	1	16-Jul-24	152	Human Resources	312		Workers Comp	51712	Lost Wages	03120091	Workers Comp			2409.4	0001	General Fund		990 WORKERS COMP - EMPLOYEE	786355		1 P	435014	22-Jul-24	2409.4	WC OK # 918856 07/29/2024-08/11/2024 HR
2024	12	29-Jun-24	111	City Council	111		City Council	53000	Prof & Tech - Consultants	01110021	City Council			62.5	0001	General Fund		51096 CAINES, LYNDA M	786184		1 P	435015	22-Jul-24	62.5	CTY COUNCIL MINUTE TAKER
2025	1	11-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			550	0001	General Fund		54132 CAMARO AUTO SERVICE	786297		1 P	435016	22-Jul-24	550	2464 CAR 1506 FLEET MAINTENANCE
2025	1	10-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund		54132 CAMARO AUTO SERVICE	786299		1 P	435016	22-Jul-24	50	2459 CAR 5088 FLEET MAINTENANCE
2025	1	09-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund		54132 CAMARO AUTO SERVICE	786300		1 P	435016	22-Jul-24	150	2456 CAR 969 FLEET MAINTENANCE
2025	1	08-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund		54132 CAMARO AUTO SERVICE	786301		1 P	435016	22-Jul-24	100	2454 CAR 944 FLEET MAINTENANCE
2025	1	02-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund		54132 CAMARO AUTO SERVICE	786304		1 P	435016	22-Jul-24	50	2448 CAR 5022 FLEET MAINTENANCE
2025	1	01-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund		54132 CAMARO AUTO SERVICE	786306		1 P	435016	22-Jul-24	50	2447 CAR 959 FLEET MAINTENANCE
2025	1	01-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund		54132 CAMARO AUTO SERVICE	786309		1 P	435016	22-Jul-24	50	2445 CAR 954 FLEET MAINTENANCE
2025	1	01-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund		54132 CAMARO AUTO SERVICE	786310		1 P	435016	22-Jul-24	100	2446 CAR 946 FLEET MAINTENANCE
2025	1	01-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund		54132 CAMARO AUTO SERVICE	786313		1 P	435016	22-Jul-24	50	2444 CAR 962 FLEET MAINTENANCE
2025	1	03-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			250	0001	General Fund		54132 CAMARO AUTO SERVICE	786315		1 P	435016	22-Jul-24	250	2452 4KA388 FLEET MAINTENANCE
2025	1	03-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund		54132 CAMARO AUTO SERVICE	786318		1 P	435016	22-Jul-24	100	2451 CAR 958 FLEET MAINTENANCE
2025	1	03-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund		54132 CAMARO AUTO SERVICE	786319		1 P	435016	22-Jul-24	50	2450 CAR 950 FLEET MAINTENANCE
2025	1	03-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			85	0001	General Fund		54132 CAMARO AUTO SERVICE	786321		1 P	435016	22-Jul-24	85	2453 CAR 1593 FLEET MAINTENANCE
2024	12	28-Jun-24	5972		500			634230	Exp. Contr Svcs, Refunds	95003010	School Food&Svcs, Exp, FHS			100	6500	Rev-School Food Service		53972 CASTOLDI, SANDRA	785700		1 P	435017	22-Jul-24	100	FY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	27-Jun-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr., Exp&Contr&Svcs			495.5	0001	General Fund		755 CAVICCHIO GREENHOUSE	785616		1 P	435018	22-Jul-24	495.5	34177 SCHOOL FY24 LANDSCAPE MATERIAL AND MULCH
2024	12	28-Jun-24																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2024	12	25-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			19.97	0001	General Fund	12484	CITIBANK, NA	786112	1	P	435021	22-Jul-24	19.97	6035 3225 0411 2008 FACILITIES	
2024	12	26-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expend			24.14	0001	General Fund	12484	CITIBANK, NA	786113	1	P	435021	22-Jul-24	24.14	6035 3225 0411 2008 FACILITIES	
2024	12	27-Jun-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			13.98	0001	General Fund	12484	CITIBANK, NA	786114	1	P	435021	22-Jul-24	13.98	6035 3225 0411 2008 FACILITIES	
2024	12	27-Jun-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			289	0001	General Fund	12484	CITIBANK, NA	785239	1	P	435022	22-Jul-24	289	6035322532329194 LORING 06/2024 MAINTSUPPLIES	
2024	12	27-Jun-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			510.68	0001	General Fund	12484	CITIBANK, NA	785241	1	P	435022	22-Jul-24	510.68	6035322532329194 LORING 06/24 MAINT SUPPLIES	
2024	12	14-Jun-24	174-3		174		Planning & Community Dev	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp			96.32	0001	General Fund	12484	CITIBANK, NA	786372	1	P	435023	22-Jul-24	96.32	AM6035 3225 3924 7886 - CONSERVATION - 06.14.2024	
2024	12	19-Jun-24	440	Sewer Enterprise	450		Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			21.51	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	786130	4	P	435024	22-Jul-24	86.04	CR 8773 10 400 0315760 CABLE DPW	
2024	12	19-Jun-24	440	Sewer Enterprise	422		Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			21.51	0001	General Fund	17388	COMCAST OF MASSACHUS	786130	1	P	435024	22-Jul-24	86.04	CR 8773 10 400 0315760 CABLE DPW	
2024	12	19-Jun-24	440	Sewer Enterprise	433		Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			21.51	0001	General Fund	17388	COMCAST OF MASSACHUS	786130	2	P	435024	22-Jul-24	86.04	CR 8773 10 400 0315760 CABLE DPW	
2024	12	19-Jun-24	440	Sewer Enterprise	440		Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			21.51	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	786130	3	P	435024	22-Jul-24	86.04	CR 8773 10 400 0315760 CABLE DPW	
2024	12	19-Jun-24	440	Sewer Enterprise	450		Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			34.02	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	786131	4	P	435024	22-Jul-24	136.14	CR 8773 10 400 0315760 CABLE DPW	
2024	12	19-Jun-24	440	Sewer Enterprise	440		Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			34.04	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	786131	3	P	435024	22-Jul-24	136.14	CR 8773 10 400 0315760 CABLE DPW	
2024	12	19-Jun-24	440	Sewer Enterprise	433		Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			34.04	0001	General Fund	17388	COMCAST OF MASSACHUS	786131	2	P	435024	22-Jul-24	136.14	CR 8773 10 400 0315760 CABLE DPW	
2024	12	19-Jun-24	440	Sewer Enterprise	422		Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			34.04	0001	General Fund	17388	COMCAST OF MASSACHUS	786131	1	P	435024	22-Jul-24	136.14	CR 8773 10 400 0315760 CABLE DPW	
2024	12	19-Mar-24	220	Fire	220		Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	786347	1	P	435024	22-Jul-24	20	ACCTB 8773104000260115 FIRE	
2024	12	19-Apr-24	220	Fire	220		Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	786349	1	P	435024	22-Jul-24	20	ACCTB 8773104000260115 FIRE	
2024	12	19-Oct-23	220	Fire	220		Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	786367	1	P	435024	22-Jul-24	20	ACCTB 8773104000260115 FIRE	
2025	1	05-Jul-24	433	Sanitation	433		Sanitation	57120	Education, Training, Seminars	04330021	DPW-Sanitation-Operate Expend			786250	29	0001	General Fund	8657	COMM OF MASS	785799	1	P	435025	22-Jul-24	29	MPCCO DESIGNATION RENEWAL K WHEELER DPW
2024	12	30-Jun-24	5976		763			634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			45256.9	0001	General Fund	29240	COMM-TRACT CORP	785799	1	P	435026	22-Jul-24	45256.9	SCHOOL CONTRACT-ITC 71 CABLEG & CAMERA INS-7	
2024	12	27-Jun-24	421	PW Administration	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			2094.81	0001	General Fund	52659	COMMUNK INTEGRATION	786327	5	P	435027	22-Jul-24	16758.51	TRAINING ROOM TECH PW-1128 DPW	
2024	12	27-Jun-24	421	PW Administration	411		Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			2094.81	0001	General Fund	52659	COMMUNK INTEGRATION	786327	1	P	435027	22-Jul-24	16758.51	TRAINING ROOM TECH PW-1128 DPW	
2024	12	27-Jun-24	421	PW Administration	421		PW Administration	52400	Maintenance - Building & Groun	04210021	DPW-Administration-Op Expend			2094.82	0001	General Fund	52659	COMMUNK INTEGRATION	786327	2	P	435027	22-Jul-24	16758.51	TRAINING ROOM TECH PW-1128 DPW	
2024	12	27-Jun-24	421	PW Administration	424		Street Lighting	52400	Maintenance - Building & Groun	04240721	Street Lighting Operating			2094.81	0001	General Fund	52659	COMMUNK INTEGRATION	786327	4	P	435027	22-Jul-24	16758.51	TRAINING ROOM TECH PW-1128 DPW	
2024	12	27-Jun-24	421	PW Administration	440		Sewer Enterprise	54451	Supplies - Computer Accessorie	44400021	Sewer Enterprise Operat Expend			631	8400	Sewer Enterprise Fund	52659	COMMUNK INTEGRATION	786327	8	P	435027	22-Jul-24	16758.51	TRAINING ROOM TECH PW-1128 DPW	
2024	12	27-Jun-24	421	PW Administration	433		Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			2094.81	0001	General Fund	52659	COMMUNK INTEGRATION	786327	6	P	435027	22-Jul-24	16758.51	TRAINING ROOM TECH PW-1128 DPW	
2024	12	27-Jun-24	421	PW Administration	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			1463.81	8400	Sewer Enterprise Fund	52659	COMMUNK INTEGRATION	786327	7	P	435027	22-Jul-24	16758.51	TRAINING ROOM TECH PW-1128 DPW	
2024	12	27-Jun-24	421	PW Administration	450		Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			1463.81	8000	Water Enterprise Fund	52659	COMMUNK INTEGRATION	786327	9	P	435027	22-Jul-24	16758.51	TRAINING ROOM TECH PW-1128 DPW	
2024	12	27-Jun-24	421	PW Administration	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			2094.81	0001	General Fund	52659	COMMUNK INTEGRATION	786327	3	P	435027	22-Jul-24	16758.51	TRAINING ROOM TECH PW-1128 DPW	
2024	12	27-Jun-24	421	PW Administration	450		Water Enterprise	54451	Supplies - Computer Accessorie	44500021	Water Enterprise Operat Expend			631.02	8000	Water Enterprise Fund	52659	COMMUNK INTEGRATION	786327	10	P	435027	22-Jul-24	16758.51	TRAINING ROOM TECH PW-1128 DPW	
2024	12	27-Jun-24	220	Fire	291		Fiam Emrgy Mgt Agency-Civ Def	58530	Equipment	12913204	Ma Emrg Mgt Agcy/FIEMA-Smt Cap	EMG21		29756.73	3320	Ma Emergency Management Agency	52659	COMMUNK INTEGRATION	786471	1	P	435027	22-Jul-24	29756.73	FIRE DEPT EOC - 10 LORING DR	
2024	12	30-Jun-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04300221	DPW-Sanitation-Operate Expend			870.92	0001	General Fund	37028	COMPLETE RECYCLING S	786133	1	P	435028	22-Jul-24	870.92	RECYCLING SERVICES DPW	
2024	12	30-Jun-24	152	Human Resources	152		Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			35	0001	General Fund	52523	CONVENIENTMD LLC	786464	1	P	435029	22-Jul-24	35	5222563 CHARGES FOR DOT PHYSICALS	
2024	12	01-May-24	152	Human Resources	314		Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083	0001	General Fund	9037	COOK & COMPANY INSUR	786490	1	P	435030	22-Jul-24	1083	ACCTB828873 MISSED MAY 2024 INVOICE - HR	
2025	1	16-Jul-24	145	Treasurer Collector	145		Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1173.97	0001	General Fund	46259	CORELOGIC	786404			435031	22-Jul-24	1182.76		
2025	1	16-Jul-24	145	Treasurer Collector	145		Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			8.79	5246	Community Preservation Fund	46259	CORELOGIC	786404	2	P	435031	22-Jul-24	1182.76		
2024	12	30-Jun-24	5962	Treasurer Collector	623			634250	Exp. Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			718.75	0001	General Fund	52040	CROSS CULTURAL COMMU	785743	1	P	435032	22-Jul-24	718.75	SCHOOL PHONE INTERPRETING JUNE	
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001				150.98	0001	General Fund	43933	CU LEASING CORP	785876	2	P	435033	22-Jul-24	150.98	24 EX ABT 678G	
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001				-150.98	0001	General Fund	43933	CU LEASING CORP	785876	3	P	435033	22-Jul-24	150.98	24 EX ABT 678G	
2025	1	15-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			150.98	0001	General Fund	43933	CU LEASING CORP	785876	1	P	435033	22-Jul-24	150.98	24 EX ABT 678G	
2025	1	03-Jul-24	5963	Treasurer Collector	633			636192	Exp. Tech Software	66330100	Curriculum, Exp&ContrSvcs			180224.5	0001	General Fund	87	CURRICULUM ASSOC	785726	1	P	435034	22-Jul-24	180224.5	SCHOOL 4017414 IREADY ASSESSMENTS	
2024	12	19-Jun-24	5976		805			636192	Exp. Tech Software	98053045	Rev, FPS OST, Supplies			18750	6805	FPS-Out of School Time	5164	CYBER COMMUNICATIONS	785620	1	P	435035	22-Jul-24	18750	SCHOOL 1070001400 CRD RADIOS	
2025	1	13-Jul-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-139.33	0001	General Fund	2660	D & M AUTO PARTS INC	785930	1	P	435036	22-Jul-24	-139.33	3180 FRAMPARKS-BRAKE CALIPER RETURN	
2025	1	12-Jul-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			144.2	0001	General Fund	2660	D & M AUTO PARTS INC	785931	1	P	435036	22-Jul-24	144.2	3180 FRAMPARKS-BRAKE PADS-W-PREM GOLD	
2025	1	12-Jul-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			306.66	0001	General Fund	2660	D & M AUTO PARTS INC	785933	1	P	435036	22-Jul-24	306.66	3180 FRAMPARKS-BRAKE CALIPERS	
2025	1	12-Jul-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			103.17	0001	General Fund	2660	D & M AUTO PARTS INC	785934	1	P	435036	22-Jul-24	103.17	3180 FRAMPARKS-AIR/OIL FILTERS	
2025	1	08-Jul-24	210	Police	210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			800.6	0001	General Fund	2660	D & M AUTO PARTS INC	786293	1	P	435036	22-Jul-24	800.6	FLEET SUPPLIES 3275	
2025	1	01-Jul-24	210	Police	210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			14	0001	General Fund	2660	D & M AUTO PARTS INC	786294	1	P	435036	22-Jul-24	14	FLEET SUPPLIES 3275	
2025	1	16-Jul-24	145	Treasurer Collector	450		Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			129.01	8000	Water Enterprise Fund	46260	DANIELCIBOROWSKI	786408	1	P	435037	22-Jul-24	129.01		
2025	1	02-Jul-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			320	5050	Park & Recreation Fund	54524	DATTI, JOHN	786424	1	P	435038	22-Jul-24	320	PARKS PROGRAM REFUND FOR SUMMER SWIM	
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001				-52.24	0001	General Fund	41323	DAWES, ROBERT JR GEN	785970	3	P	435039	22-Jul-24	52.24	24 EX ABT 1DGV49	
2025	1	15-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	1	01-Jul-24	440	Sewer Enterprise	440		Sewer Enterprise	53008	Prof & Tech - Engineering	44400021	Water Enterprise Operat Expend	40020	Mark Out Lines	643.08	8400	Sewer Enterprise Fund	10178	DIG SAFE SYSTEM INC	786251	1	P	435045	22-Jul-24	1286.15	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	1	01-Jul-24	440	Sewer Enterprise	450		Water Enterprise	53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	643.07	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	786251	2	P	435045	22-Jul-24	1286.15	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2024	12	30-Jun-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			130.73	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	785621	1	P	435046	22-Jul-24	130.73	SCHOOL PARENT MILEAGE TRANSPORTATION BD140193
2024	12	31-May-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			161.49	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	785628	1	P	435046	22-Jul-24	161.49	SCHOOL PARENT MILEAGE TRANSPORTATION BD140193
2024	12	30-Jun-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			138.42	0001	General Fund	31223	SPECIAL ED TRANSPORT REIMB	785842	1	P	435046	22-Jul-24	138.42	SCHOOL PARENT MILEAGE TRANSPORTATION JUNE
2025	1	15-Jul-24	155	Technology Services	155		Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			8824.43	0001	General Fund	7987	DLT SOLUTIONS LLC	786237	1	P	435047	22-Jul-24	8824.43	FRA13 TECH SVCS
2024	12	30-Jun-24	5970		703			635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			4.16	0001	General Fund	1060	DS SERVICES OF AMERI	785746	1	P	435048	22-Jul-24	4.16	SCHOOL CREDIT 111732619577608
2024	12	23-Jun-24	5970		703			635010	Exp, Supplies, Office	67030000	BusinessOps, Exp&Contr&Svcs			47.61	0001	General Fund	1060	DS SERVICES OF AMERI	785747	1	P	435048	22-Jul-24	47.61	SCHOOL GROD 09 WATER COOLERS 92532592172871
2025	1	01-Jul-24	241	Building Inspector	241		Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	786225	1	P	435048	22-Jul-24	26.45	CR10129931006780 OFFICE SUPPLY, INSP SERV
2025	1	01-Jul-24	155	Technology Services	155		Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			1803	0001	General Fund	2869	DYNAMIC IMAGING SYST	786238	1	P	435049	22-Jul-24	1803	FRA1300 TECH SVCS
2025	1	03-Jul-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83	0001	General Fund	16700	ECOLAB	786333	1	P	435050	22-Jul-24	95.83	ACCTH FRAM0009-0002-01 FIRE ST1
2025	1	09-Jul-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			98.24	0001	General Fund	16700	ECOLAB	786334	1	P	435050	22-Jul-24	98.24	ACCTH FRAM0009-0003-01 FIRE ST5
2025	1	01-Jul-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83	0001	General Fund	16700	ECOLAB	786336	1	P	435050	22-Jul-24	95.83	ACCTH FRAM0009-0005-01 FIRE S17
2025	1	01-Jul-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			127.62	0001	General Fund	16700	ECOLAB	786338	1	P	435050	22-Jul-24	127.62	ACCTH FRAM0012-0011-01 FIRE S12
2024	12	03-Jun-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83	0001	General Fund	16700	ECOLAB	786427	1	P	435050	22-Jul-24	95.83	ACCTH FRAM0009-0005-01
2024	12	24-Jun-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			98.24	0001	General Fund	16700	ECOLAB	786430	1	P	435050	22-Jul-24	98.24	ACCTH FRAM0009-0003-01
2024	12	22-Jun-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			95.83	0001	General Fund	16700	ECOLAB	786431	1	P	435050	22-Jul-24	95.83	ACCTH FRAM0009-0002-01
2024	12	24-Jun-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188.52	0001	General Fund	16700	ECOLAB	786433	1	P	435050	22-Jul-24	188.53	ACCTH FRAM0009-0001-01
2024	12	03-Jun-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			127.62	0001	General Fund	16700	ECOLAB	786435	1	P	435050	22-Jul-24	127.62	ACCTH FRAM00012-0001-01
2024	12	01-May-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			127.62	0001	General Fund	16700	ECOLAB	786437	1	P	435050	22-Jul-24	127.62	ACCTH FRAM0012-0001-01
2024	12	01-May-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	786439	1	P	435050	22-Jul-24	88.73	ACCTH FRAM0009-0005-01
2024	12	06-May-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96	0001	General Fund	16700	ECOLAB	786441	1	P	435050	22-Jul-24	90.96	ACCTH FRAM0009-0003-01
2024	12	03-May-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	786443	1	P	435050	22-Jul-24	88.73	ACCTH FRAM0009-0002-01
2024	12	31-May-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			174.56	0001	General Fund	16700	ECOLAB	786444	1	P	435050	22-Jul-24	174.56	ACCTH FRAM0009-0001-01
2024	12	09-May-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			125	0001	General Fund	16700	ECOLAB	786445	1	P	435050	22-Jul-24	125	ACCTH FRAM0009-0005
2024	12	08-Apr-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			127.62	0001	General Fund	16700	ECOLAB	786446	1	P	435050	22-Jul-24	127.62	ACCTH FRAM0012-0001-01
2024	12	10-Apr-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	786457	1	P	435050	22-Jul-24	88.73	ACCTH FRAM0009-0005-01
2024	12	18-Apr-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96	0001	General Fund	16700	ECOLAB	786458	1	P	435050	22-Jul-24	90.96	ACCTH FRAM0009-0003-01
2024	12	09-Apr-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	786459	1	P	435050	22-Jul-24	88.73	ACCTH FRAM0009-0002-01
2024	12	28-Apr-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			174.56	0001	General Fund	16700	ECOLAB	786463	1	P	435050	22-Jul-24	174.56	ACCTH FRAM0009-0001-01
2024	12	25-Mar-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			174.56	0001	General Fund	16700	ECOLAB	786465	1	P	435050	22-Jul-24	174.56	ACCTH FRAM0009-0001-01
2024	12	12-Jul-23	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	786467	1	P	435050	22-Jul-24	88.73	ACCTH FRAM0009-0005-01
2024	12	13-Jul-23	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			90.96	0001	General Fund	16700	ECOLAB	786468	1	P	435050	22-Jul-24	90.96	ACCTH FRAM0009-0003-01
2024	12	12-Jul-23	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			88.73	0001	General Fund	16700	ECOLAB	786469	1	P	435050	22-Jul-24	88.73	ACCTH FRAM0009-0002-01
2024	12	30-Jun-24	5964		643			634250	Exp, Contr, Svcs, General	65430200	Health&Svcs, Exp&Contr&Svcs			2274.24	0001	General Fund	50122	EDWARD M KENNEDY	785749	1	P	435051	22-Jul-24	2274.24	CRB340 - SCHOOLS PER ATTACHED MOU JUNE
2025	1	02-Jul-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			320	5050	Park & Recreation Fund	70325	EISENBERG, HATCHA	786420	1	P	435052	22-Jul-24	320	PARKS PROGRAM REFUND FOR SUMMER SWIM
2025	1	15-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			870.75	0001	General Fund	32942	ENTERPRISE FM TRUST	785897	1	P	435053	22-Jul-24	870.75	24 EX ABT 4DWI67
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-870.75	0001	General Fund	32942	ENTERPRISE FM TRUST	785897	3	P	435053	22-Jul-24	870.75	24 EX ABT 4DWI67
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			870.75	0001	General Fund	32942	ENTERPRISE FM TRUST	785897	2	P	435053	22-Jul-24	870.75	24 EX ABT 4DWI67
2024	12	31-May-24	411	Engineering	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		2197.56	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	786249	1	P	435054	22-Jul-24	4395.12	FLANAGAN SEWER PUMP STATION - DPW
2024	12	31-May-24	411	Engineering	442			53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32736		2197.56	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	786249	2	P	435054	22-Jul-24	4395.12	FLANAGAN SEWER PUMP STATION - DPW
2024	12	27-Jun-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			3805.25	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	786141	1	P	435055	22-Jul-24	3805.25	CR 16649 SUPPLIES DPW
2024	12	20-May-24	450	Water Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		9042	8500	Sewer Infrastructure	38947	FALL RIVER ELECTRICA	786244	1	P	435056	22-Jul-24	9042	CRPW481 DPW
2024	12	30-Jun-24	220	Fire	220		Fire	57140	Travel	02203021	Fire Admin-General-Op Expend			25.45	0001	General Fund	1120	FAST LANE	786352	1	P	435057	22-Jul-24	25.45	ACCTH 90652
2024	12	27-Jun-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			612.29	8000	Water Enterprise Fund	4292	FASTENAL COMPANY	786142	1	P	435058	22-Jul-24	1224.58	CR MASHR0954 TOOLS & SUPPLIES DPW
2024	12	27-Jun-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			612.29	8000	Water Enterprise Fund	4292	FASTENAL COMPANY	786142	2	P	435058	22-Jul-24	1224.58	CR MASHR0954 TOOLS & SUPPLIES DPW
2024	12	27-Jun-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			205.32	8000	Water Enterprise Fund	4292	FASTENAL COMPANY	786143	2	P	435058	22-Jul-24	410.63	CR MASHR0954 TOOLS & SUPPLIES DPW
2024	12	27-Jun-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			205.31	8000	Water Enterprise Fund	4292	FASTENAL COMPANY	786143	1	P	435058	22-Jul-24	410.63	CR MASHR0954 TOOLS & SUPPLIES DPW
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			175.31	0001	General Fund	48202	FINANCIAL SERVICES*	785872	2	P	435059	22-Jul-24	175.31	24 EX ABT 3ICN49
2025	1	15-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			175.31	0001	General Fund	48202	FINANCIAL SERVICES*	785872	1	P	435059	22-Jul-24	175.31	24 EX ABT 3ICN49
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-175.31	0001	General Fund	48202	FINANCIAL SERVICES*	785872	3	P	4350			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	1	16-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			35.72	0001	General Fund	48484	FUNK, EDWARD A & ELL	786311		2	P	435065	22-Jul-24	35.72	24 EX ABT 7PNS82
2025	1	03-Jul-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			640	5050	Park & Recreation Fund	54401	GALUIS, ANNIE	786423		1	P	435066	22-Jul-24	640	PARKS PROGRAM REFUND FOR SUMMER SWIM
2024	12	30-Jun-24	122	Office of the Mayor	122	Office of the Mayor	53440	Communications - Advertising	01200021	Mayor-Operating Expend			206.64	0001	General Fund	55442	GANNETT MEDIA CORP	786185		1	P	435067	22-Jul-24	206.64	ACCT 670315 / MAYOR
2024	12	30-Jun-24	5971		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33347		1401707.71	7200	School Buildings	55628	GARLUSI, ERIC	785685		1	P	435068	22-Jul-24	1401707.71	SCHOOL DUNNING ROOF REPLACEMENT PROJECT NO: 8295
2025	1	16-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.22	0001	General Fund	48483	GAULIN, ROBERT JOSEF	786314		3	P	435069	22-Jul-24	38.22	24 EX ABT 3022BH
2025	1	16-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			38.22	0001	General Fund	48483	GAULIN, ROBERT JOSEF	786314		1	P	435069	22-Jul-24	38.22	24 EX ABT 3022BH
2025	1	16-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			38.22	0001	General Fund	48483	GAULIN, ROBERT JOSEF	786314		2	P	435069	22-Jul-24	38.22	24 EX ABT 3022BH
2024	12	10-Apr-24	210	Police	210	Police	54902	Meals - Special Functions	07100021	Police Department-Oper Expend			32.98	0001	General Fund	37875	GIANCIO FOOD CORPORAT	786356		1	P	435070	22-Jul-24	32.98	SPECIAL FUNCTION
2024	12	28-Jun-24	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			14013.48	0001	General Fund	2924	GLOBAL PETROLEUM COR	786406		1	P	435071	22-Jul-24	14013.48	87 RFG E10 SUMMER 641004 DPW HWY
2024	12	10-Jun-24	422	Highway	001		1811	Inventory - Fuel Unleaded	0001	General Fund			15549.8	0001	General Fund	2924	GLOBAL PETROLEUM COR	786407		1	P	435071	22-Jul-24	15549.8	87 RFG E10 SUMMER 641004 DPW HWY
2024	12	28-Jun-24	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			17789.12	0001	General Fund	2924	GLOBAL PETROLEUM COR	786413		1	P	435071	22-Jul-24	17789.12	ULSD CLEAR 641004 DPW HWY
2024	12	10-Jun-24	422	Highway	001		1812	Inventory - Fuel Diesel	0001	General Fund			19552.4	0001	General Fund	2924	GLOBAL PETROLEUM COR	786415		1	P	435071	22-Jul-24	19552.4	ULSD CLEAR 641004 DPW HEY
2024	12	11-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			200.88	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	785701		1	P	435072	22-Jul-24	200.88	100286647 FOOD SERVICES
2024	12	25-Jan-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			131.99	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	785702		1	P	435072	22-Jul-24	131.99	100286645 FOOD SERVICES
2024	12	14-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			291.6	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	785703		1	P	435072	22-Jul-24	291.6	100286647 FOOD SERVICES
2024	12	16-Mar-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.72	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	785704		1	P	435072	22-Jul-24	267.72	100286645 FOOD SERVICES
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			59.61	0001	General Fund	47338	GOTTFRIED, ALEXANDER	785953		1	P	435073	22-Jul-24	59.61	24 EX ABT 2RAH31
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			59.61	0001	General Fund	47338	GOTTFRIED, ALEXANDER	785953		2	P	435073	22-Jul-24	59.61	24 EX ABT 2RAH31
2025	1	15-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.61	0001	General Fund	47338	GOTTFRIED, ALEXANDER	785953		3	P	435073	22-Jul-24	59.61	24 EX ABT 2RAH31
2025	1	01-Jul-24	5963		973	Transportation Department	636192	Exp, Tech Software	69731140	Fine Arts, Tech Software			140	0001	General Fund	55059	GRACENOTES, LLC	785728		1	P	435074	22-Jul-24	140	SCHOOL TECHNOLOGY-GRACENOTES LICENSE FPA
2024	12	30-Jun-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			360	0001	General Fund	52565	GREEN LIFE JANITORIA	786146		1	P	435075	22-Jul-24	2500	DPW OFFICE CLEANING DPW
2024	12	30-Jun-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			575	0001	General Fund	52565	GREEN LIFE JANITORIA	786146		2	P	435075	22-Jul-24	2500	DPW OFFICE CLEANING DPW
2024	12	30-Jun-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			378.33	0001	General Fund	52565	GREEN LIFE JANITORIA	786146		3	P	435075	22-Jul-24	2500	DPW OFFICE CLEANING DPW
2024	12	30-Jun-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			575	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	786146		5	P	435075	22-Jul-24	2500	DPW OFFICE CLEANING DPW
2024	12	30-Jun-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			611.67	0001	General Fund	52565	GREEN LIFE JANITORIA	786146		4	P	435075	22-Jul-24	2500	DPW OFFICE CLEANING DPW
2024	12	01-Apr-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	786219		1	P	435075	22-Jul-24	73.67	MONTHLY CLEANING MARCH - FIRE
2024	12	01-Jun-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	786241		1	P	435075	22-Jul-24	73.67	MONTHLY CLEANING MAY - FIRE
2024	12	30-Jun-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			73.67	0001	General Fund	52565	GREEN LIFE JANITORIA	786241		1	P	435075	22-Jul-24	73.67	MONTHLY CLEANING JUNE- FIRE
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			65.11	0001	General Fund	47080	GRIFFIN, PETER M	785952		2	P	435076	22-Jul-24	65.11	24 EX ABT F50127
2025	1	15-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.11	0001	General Fund	47080	GRIFFIN, PETER M	785952		3	P	435076	22-Jul-24	65.11	24 EX ABT F50127
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			65.11	0001	General Fund	47080	GRIFFIN, PETER M	785952		1	P	435076	22-Jul-24	65.11	24 EX ABT F50127
2025	1	03-Jul-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			16	0001	General Fund	285	H PERRON & SON INC	786179		1	P	435077	22-Jul-24	16	13700 FACILITIES
2025	1	01-Jul-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			3.5	0001	General Fund	285	H PERRON & SON INC	786181		1	P	435077	22-Jul-24	3.5	103673 FACILITIES
2025	1	16-Jul-24	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			218.12	5246	Community Preservation Fund	46266	HAMILTON WRF 659, LL	786450		2	P	435078	22-Jul-24	22030.06	
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			218811.94	0001	General Fund	46266	HAMILTON WRF 659, LL	786450		1	P	435078	22-Jul-24	22030.06	
2025	1	16-Jul-24	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			94564.97	8000	Water Enterprise Fund	46264	HAMILTON WRF 659,LLC	786412		1	P	435079	22-Jul-24	94564.97	
2024	12	21-May-24	5986		830		634250	Exp, Contr Svcs, General	98303000	Rev-DayCare,General Expenses			1100	6830	Rev-Day Care Center	13332	HANLEY, HUGH	785648		1	P	435080	22-Jul-24	1100	SCHOOLS - MUSIC PROGRAM FOR CHILD CARE CENTER
2024	12	10-Jun-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			640	5050	Park & Recreation Fund	54870	HARRISON, ANDREA	786525		1	P	435081	22-Jul-24	640	PARKS PROGRAM REFUND FOR SUMMER SWIM
2024	12	30-Jun-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			44340.2	0001	General Fund	1576	HARVEY, E L & SONS I	786139		1	P	435082	22-Jul-24	43430.2	CR 7837001 RECYCLING DPW
2024	12	30-Jun-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			28679	0001	General Fund	1576	HARVEY, E L & SONS I	786140		1	P	435082	22-Jul-24	28679	CR 7837002 RECYCLING DPW
2025	1	11-Jul-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			30	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	786353		1	P	435083	22-Jul-24	30	28A MINUTES JULY 10, 2024 MEETING
2025	1	11-Jul-24	174-3	Planning & Community Dev	174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			70	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	786362		1	P	435083	22-Jul-24	70	CONSERVATION MEETING MINUTES - JULY 10, 2024
2024	12	28-Jun-24	5971		713		635110	Exp, Unidstr, Supply	67130500	B&G, Unidstr, Exp&ContrSvcs			888.62	0001	General Fund	55592	HD SUPPLY INC	785843		1	P	435084	22-Jul-24	888.62	SCHOOL MATERIAL, SUPPLIES AND TOOLS 459257
2024	12	21-Jun-24	421	PW Administration	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			86.56	0001	General Fund	55592	HD SUPPLY INC	786487		1	P	435084	22-Jul-24	86.56	CR 539722 HARDWARE DPW
2024	12	22-Jun-24	421	PW Administration	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			563.27	0001	General Fund	55592	HD SUPPLY INC	786488		1	P	435084	22-Jul-24	563.27	CR 539722 HARDWARE DPW
2024	12	22-Jun-24	421	PW Administration	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			31.47	0001	General Fund	55592	HD SUPPLY INC	786489		1	P	435084	22-Jul-24	31.47	CR 539722 HARDWARE DPW
2025	1	17-Jul-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			660.03	0001	General Fund	46267	HENRY & ELZAB BEAL	786491		1	P	435085	22-Jul-24	660.03	
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			294.32	0001	General Fund	23228	HERB CONNOLLY LEASIN	785878		1	P	435086	22-Jul-24	294.32	24 EX ABT 3YF744
2025	1	15-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-294.32	0001	General Fund	23228	HERB CONNOLLY LEASIN	785878		3	P	435086	22-Jul-24	294.32	24 EX ABT 3YF744
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			294.32	0001	General Fund	23228	HERB CONNOLLY LEASIN	785878		2	P	435086	22-Jul-24	294.32	24 EX ABT 3YF744
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			66.8	0001	General Fund	23228	HERB CONNOLLY LEASIN	785882		2	P	435086	22-Jul-24	66.8	24 EX ABT BKJ688
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			66.8	0001	General Fund										

YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	04-Apr-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund Op Expend			\$85.5050		Park & Recreation Fund	55726	IGHEDOSA, SUSAN	7865517		1	435094	22-Jul-24	585. PARKS PROGRAM REFUND FOR SKATEBOARD	
2025	1	01-Jul-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General Op Expend			2274.24	0001	General Fund	1638	INDUSTRIAL PROTECTIO	786344		1	435095	22-Jul-24	2274.24 CUSTY 030301 FIRE	
2024	12	13-Jan-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		44.58	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786025		2	435096	22-Jul-24	65.46 FRAM LIBRARY 202923	
2024	12	13-Jan-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.91	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786025		3	435096	22-Jul-24	65.46 FRAM LIBRARY 202923	
2024	12	13-Jan-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend	UA121		9.97	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786025		2	435096	22-Jul-24	65.46 FRAM LIBRARY 202923	
2024	12	13-Jan-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend			12.48	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786027		1	435096	22-Jul-24	65.46 FRAM LIBRARY 202923	
2024	12	13-Jan-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.79	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786027		2	435096	22-Jul-24	18.33 FRAM LIBRARY 202923	
2024	12	13-Jan-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.06	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786027		3	435096	22-Jul-24	18.33 FRAM LIBRARY 202923	
2024	12	13-Jan-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		4.56	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786028		1	435096	22-Jul-24	6.7 FRAM LIBRARY 202923	
2024	12	13-Jan-24	610	Library	610	Library	54280	Library Materials	56103021	Scott Trust Fund Op Expend			1.02	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786028		2	435096	22-Jul-24	6.7 FRAM LIBRARY 202923	
2024	12	13-Jan-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.12	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786028		3	435096	22-Jul-24	6.7 FRAM LIBRARY 202923	
2024	12	13-Jan-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.59	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786029		3	435096	22-Jul-24	33.53 FRAM LIBRARY 202923	
2024	12	13-Jan-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		22.83	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786029		1	435096	22-Jul-24	33.53 FRAM LIBRARY 202923	
2024	12	13-Jan-24	610	Library	610	Library	54280	Library Materials	56103021	Scott Trust Fund Op Expend			5.11	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786029		2	435096	22-Jul-24	33.53 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1.77	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786031		2	435096	22-Jul-24	11.64 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.94	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786031		3	435096	22-Jul-24	11.64 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		7.93	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786031		1	435096	22-Jul-24	11.64 FRAM LIBRARY 202923	
2024	12	14-May-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.71	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786032		2	435096	22-Jul-24	22.28 FRAM LIBRARY 202924	
2024	12	14-May-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.4	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786032		3	435096	22-Jul-24	22.28 FRAM LIBRARY 202924	
2024	12	14-May-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		15.17	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786032		1	435096	22-Jul-24	22.28 FRAM LIBRARY 202924	
2024	12	24-Mar-24	610	Library	610	Library	54280	Library Materials	56103012	State Aid Library-Op Expend			8.03	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786033		2	435096	22-Jul-24	52.67 FRAM LIBRARY 202924	
2024	12	24-Mar-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		35.86	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786033		1	435096	22-Jul-24	52.67 FRAM LIBRARY 202924	
2024	12	24-Mar-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			8.78	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786033		3	435096	22-Jul-24	52.67 FRAM LIBRARY 202924	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.51	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786034		2	435096	22-Jul-24	16.5 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		11.24	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786034		3	435096	22-Jul-24	16.5 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.75	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786034		1	435096	22-Jul-24	16.5 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.67	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786035		3	435096	22-Jul-24	20.28 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.27	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786035		2	435096	22-Jul-24	28.02 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		19.08	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786035		1	435096	22-Jul-24	28.02 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			14.12	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786037		3	435096	22-Jul-24	84.71 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		12.91	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786037		2	435096	22-Jul-24	84.71 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		57.68	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786037		1	435096	22-Jul-24	84.71 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.35	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786038		2	435096	22-Jul-24	22 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.67	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786038		3	435096	22-Jul-24	22 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		14.98	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786038		1	435096	22-Jul-24	22 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.43	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786039		2	435096	22-Jul-24	15.94 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.66	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786039		3	435096	22-Jul-24	15.94 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		10.85	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786039		1	435096	22-Jul-24	15.94 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		4.75	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786040		1	435096	22-Jul-24	15.94 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.17	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786040		2	435096	22-Jul-24	6.99 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1.07	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786040		3	435096	22-Jul-24	6.99 FRAM LIBRARY 202923	
2024	12	04-Feb-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		22.47	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786042		2	435096	22-Jul-24	33 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.5	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786042		3	435096	22-Jul-24	33 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.03	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786042		2	435096	22-Jul-24	33 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.66	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786043		3	435096	22-Jul-24	15.94 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		10.85	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786043		1	435096	22-Jul-24	15.94 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.43	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786043		2	435096	22-Jul-24	15.94 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		19.14	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786044		1	435096	22-Jul-24	28.11 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			4.69	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786044		2	435096	22-Jul-24	28.11 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.28	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786044		3	435096	22-Jul-24	28.11 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			3.67	9302	Dr. Burke Trust Fund	1032	INGRAM INDUSTRIES IN	786045		2	435096	22-Jul-24	21.99 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		14.97	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786045		1	435096	22-Jul-24	21.99 FRAM LIBRARY 202923	
2024	12	18-Feb-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			3.35	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786045		3	435096	22-Jul-24	21.99 FRAM LIBRARY 202923	
2024	12	29-Mar-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.35	9301	Scott Trust Fund	1032	INGRAM INDUSTRIES IN	786046		2	435096	22-Jul-24	15.4 FRAM LIBRARY 202923	
2024	12	29-Mar-24	610	Library	610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA121		10.48	3800	State Aid Library	1032	INGRAM INDUSTRIES IN	786046		1	435096	22-Jul-24	15.4 FRAM LIBRARY 202923	
2024	12	29-Mar-24	610	Library	610	Library	54280																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	06-Feb-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		108.79	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786066	1	P	435096	22-Jul-24	159.76	FRAM LIBRARY 2002923
2024	12	06-Feb-24 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			26.63	9302	Dr. Burke Trust Fund		1032 INGRAM INDUSTRIES IN	786066	3	P	435096	22-Jul-24	159.76	FRAM LIBRARY 2002923
2024	12	31-Jan-24 610	Library		610	Library	54280	Library Materials	16108002	Dr. Burke Trust Fund Op Expend			3.05	9302	Dr. Burke Trust Fund		1032 INGRAM INDUSTRIES IN	786067	1	P	435096	22-Jul-24	18.29	FRAM LIBRARY 2002923
2024	12	31-Jan-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		12.45	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786067	1	P	435096	22-Jul-24	18.29	FRAM LIBRARY 2002923
2024	12	31-Jan-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.79	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786067	2	P	435096	22-Jul-24	18.29	FRAM LIBRARY 2002923
2024	12	30-May-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			9.67	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786068	2	P	435096	22-Jul-24	63.46	FRAM LIBRARY 2002923
2024	12	30-May-24 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			10.58	9302	Dr. Burke Trust Fund		1032 INGRAM INDUSTRIES IN	786068	3	P	435096	22-Jul-24	63.46	FRAM LIBRARY 2002923
2024	12	30-May-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		43.21	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786068	1	P	435096	22-Jul-24	63.46	FRAM LIBRARY 2002923
2024	12	13-Feb-24 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			22.98	9302	Dr. Burke Trust Fund		1032 INGRAM INDUSTRIES IN	786069	3	P	435096	22-Jul-24	137.9	FRAM LIBRARY 2002923
2024	12	13-Feb-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			21.01	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786069	2	P	435096	22-Jul-24	137.9	FRAM LIBRARY 2002923
2024	12	13-Feb-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		93.91	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786069	1	P	435096	22-Jul-24	137.9	FRAM LIBRARY 2002923
2024	12	12-Feb-24 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.93	9302	Dr. Burke Trust Fund		1032 INGRAM INDUSTRIES IN	786070	1	P	435096	22-Jul-24	11.59	FRAM LIBRARY 2002923
2024	12	12-Feb-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1.77	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786070	2	P	435096	22-Jul-24	11.59	FRAM LIBRARY 2002923
2024	12	12-Feb-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		7.89	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786070	1	P	435096	22-Jul-24	11.59	FRAM LIBRARY 2002923
2024	12	06-Feb-24 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			51.37	9302	Dr. Burke Trust Fund		1032 INGRAM INDUSTRIES IN	786071	1	P	435096	22-Jul-24	308.2	FRAM LIBRARY 2002923
2024	12	06-Feb-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		209.87	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786071	3	P	435096	22-Jul-24	308.2	FRAM LIBRARY 2002923
2024	12	06-Feb-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			46.96	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786071	2	P	435096	22-Jul-24	308.2	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		11.24	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786072	1	P	435096	22-Jul-24	16.5	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.51	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786072	2	P	435096	22-Jul-24	16.5	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.75	9302	Dr. Burke Trust Fund		1032 INGRAM INDUSTRIES IN	786072	3	P	435096	22-Jul-24	16.5	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.23	9302	Dr. Burke Trust Fund		1032 INGRAM INDUSTRIES IN	786074	3	P	435096	22-Jul-24	43.35	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.61	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786074	2	P	435096	22-Jul-24	43.35	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		29.51	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786074	1	P	435096	22-Jul-24	43.35	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		6.23	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786075	1	P	435096	22-Jul-24	9.14	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.52	9302	Dr. Burke Trust Fund		1032 INGRAM INDUSTRIES IN	786075	3	P	435096	22-Jul-24	9.14	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1.39	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786075	2	P	435096	22-Jul-24	9.14	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			2.75	9302	Dr. Burke Trust Fund		1032 INGRAM INDUSTRIES IN	786076	3	P	435096	22-Jul-24	16.5	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		11.24	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786076	1	P	435096	22-Jul-24	16.5	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			2.51	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786076	2	P	435096	22-Jul-24	16.5	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			1.93	9302	Dr. Burke Trust Fund		1032 INGRAM INDUSTRIES IN	786077	3	P	435096	22-Jul-24	11.58	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		7.49	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786077	1	P	435096	22-Jul-24	11.58	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1.76	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786077	2	P	435096	22-Jul-24	11.58	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		26.2	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786078	1	P	435096	22-Jul-24	38.47	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			5.86	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786078	2	P	435096	22-Jul-24	38.47	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			6.02	9302	Dr. Burke Trust Fund		1032 INGRAM INDUSTRIES IN	786078	3	P	435096	22-Jul-24	38.47	FRAM LIBRARY 2002923
2024	12	15-Feb-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		21.36	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786079	1	P	435096	22-Jul-24	31.37	FRAM LIBRARY 2002923
2024	12	15-Feb-24 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			5.23	9302	Dr. Burke Trust Fund		1032 INGRAM INDUSTRIES IN	786079	3	P	435096	22-Jul-24	31.37	FRAM LIBRARY 2002923
2024	12	15-Feb-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			4.78	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786079	2	P	435096	22-Jul-24	31.37	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		30.26	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786080	1	P	435096	22-Jul-24	44.44	
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			6.77	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786080	2	P	435096	22-Jul-24	44.44	
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103022	Dr. Burke Trust Fund Op Expend			7.41	9302	Dr. Burke Trust Fund		1032 INGRAM INDUSTRIES IN	786080	3	P	435096	22-Jul-24	44.44	
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	16108002	State Aid Library-Op Expend	UA21		15.94	3800	State Aid Library		1032 INGRAM INDUSTRIES IN	786092	1	P	435096	22-Jul-24	15.94	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			10.98	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786093	1	P	435096	22-Jul-24	10.98	FRAM LIBRARY 2002923
2024	12	01-Feb-24 610	Library		610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			28.86	9301	Scott Trust Fund		1032 INGRAM INDUSTRIES IN	786094	1	P	435096	22-Jul-24	28.86	FRAM LIBRARY 2002923
2025	1	01-Jul-24 5963			633		636192	Exp. Tech Software	66330100	Curriculum, Exp&Contr&Svcs			37512	0001	General Fund		38676 INSTRUCTURE INC	785729	1	P	435097	22-Jul-24	37512	SCHOOL MASTERY YR3
2025	1	10-Jul-24 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			119.91	0001	General Fund		53412 INTELLIGENT MARKINGS	785877	1	P	435098	22-Jul-24	119.91	FRAMPARKS-BASE STATION ANTENNA
2025	1	08-Jul-24 210	Police		210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			522.53	0001	General Fund		258951 JACK MADDEN FORD	786291	1	P	435099	22-Jul-24	522.53	FLEET SUPPLIES CF-3
2025	1	17-Jul-24 145	Treasurer Collector		145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treass/Collector-Prop Tax Rev			3543.27	0001	General Fund		46268 JAMES A FARLEY IRR T	786494	1	P	435100	22-Jul-24	3543.27	
2025	1	16-Jul-24 145	Treasurer Collector		450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			223.13	8000	Water Enterprise Fund		46263 JENNIFER R LONG	786411	1	P	435101	22-Jul-24	223.13	
2025	1	17-Jul-24 145	Treasurer Collector		412123	Real Prop Tax Revenue 2023	01450001	Treass/Collector-Prop Tax Rev					1450	0001	General Fund		44919 JESUS E. CAMPOS	786493	1	P	435102	22-Jul-24	1450	
2024	12	24-Jun-24 5961			613		634100	Exp. Contr Pers, Prof Dev	66130000	Asst&Supt, Exp&Contr&Svcs			4000	0001	General Fund		54489 JIMENEZ, LESLIE	785844	1	P	435103	22-Jul-24	4000	SCHOOL DEPT- PROFESSIONAL DEVELOPMENT
2024	12	30-Jun-24 429	Fleet Services		440	Sewer Enterprise	52450	Maintenance - Vehicle	04400021	Sewer Enterprise Operating Expend			25	JBK INC	General Fund		25 JBK INC	786126	1	P	435104	22-Jul-24	40	CAR WASHES DPW
2024	12	30-Jun-24 429	Fleet Services		429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			10	0001	General Fund		25 JBK INC	786126	3	P	435104	22-Jul-24	40	CAR WASHES DPW
2024	12	30-Jun-24 429	Fleet Services		422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			10	0001	General Fund		25 JBK INC	786126	1	P	435104	22-Jul-24	40	CAR WASHES DPW
2024	12	3																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	12	17-Jun-24	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			403.35	0001	General Fund		55681 LAYTHE, MEGAN	785666	1	P	435116	22-Jul-24	403.35	SCHOOL-PARENT TRANSPORTATION REIMBURSEMENT
2024	12	31-May-24	650		650		Parks & Recreation	57800	Special Refunds	26507002	Park & Recreation Fund-Op Expd			80	5050	Park & Recreation Fund		55714 LEFEBVRE, DORIANNE	786518	1	P	435117	22-Jul-24	80	PARKS PROGRAM REFUND FOR TENNIS LEAGUE
2025	1	05-Jul-24	5962		623			636192	Exp, Tech Software	66230390	Bilingual, Tech Software			99.98	0001	General Fund		52828 LI, USA	785724	1	P	435118	22-Jul-24	99.98	SCHOOL TECHNOLOGY-HS CHINESE WL
2025	1	17-Jul-24	145		145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			2709.12	0001	General Fund		45396 LULLIAN E BELFORTI	786492	1	P	435119	22-Jul-24	2709.12	
2025	1	15-Jul-24	145		145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			17.5	0001	General Fund		22970 LOW, ELAINE	785965	1	P	435120	22-Jul-24	17.5	24 EX ABT 2R5166
2025	1	15-Jul-24	145		001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			17.5	0001	General Fund		22970 LOW, ELAINE	785965	2	P	435120	22-Jul-24	17.5	24 EX ABT 2R5166
2025	1	15-Jul-24	145		001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.5	0001	General Fund		22970 LOW, ELAINE	785965	3	P	435120	22-Jul-24	17.5	24 EX ABT 2R5166
2024	12	17-Jun-24	650		650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			364.44	0001	General Fund		19046 LOWES COMPANIES INC	785738	1	P	435121	22-Jul-24	364.44	9900 657051 1 FRAMPARKS-BOW RAKES
2024	12	25-Jun-24	650		650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			53.73	0001	General Fund		19046 LOWES COMPANIES INC	785739	1	P	435121	22-Jul-24	53.73	9900 657051 1 FRAMPARKS-SPRAY HALF/FULL
2024	12	27-Jun-24	650		650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			398.62	0001	General Fund		19046 LOWES COMPANIES INC	785740	1	P	435121	22-Jul-24	398.62	9900 657051 1 FRAMPARKS-DRIVE BIT SETS
2025	1	01-Jul-24	192		192		Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund		1301 M B T A	786188	1	P	435122	22-Jul-24	2083.33	C50000-00082-W0082 FACILITIES
2025	1	02-Jul-24	650		650		Parks & Recreation	57100	Dues & Subscriptions	06500021	Parks & Recreation-Op Expend			450	0001	General Fund		1282 M R P A	785697	1	P	435123	22-Jul-24	450	FRAMPARKS MRPA MEMBERSHIP FOR 6 STAFF PROFESSION
2025	1	16-Jul-24	174-3		174		Planning & Community Dev	57100	Dues & Subscriptions	01740321	P&C-Conservation-Op Exp			20	0001	General Fund		6000 M S M C P	786369	1	P	435124	22-Jul-24	20	MSMCP ANNUAL MEMBERSHIP DUES-FY25 CONS.
2025	1	01-Jul-24	145		145		Treasurer Collector	57100	Dues & Subscriptions	01450001	Treasurer/Collector-Op Expend			140	0001	General Fund		1310 MA COLLECTORS & TREA	786475	1	P	435125	22-Jul-24	140	FY25 DUES- A LARSON TREAS
2025	1	01-Jul-24	145		145		Treasurer Collector	57100	Dues & Subscriptions	01450001	Treasurer/Collector-Op Expend			140	0001	General Fund		1310 MA COLLECTORS & TREA	786478	1	P	435125	22-Jul-24	140	FY25 DUES C LYONS TREAS
2025	1	01-Jul-24	244		244		Sealer of Weights & Measure	57100	Dues & Subscriptions	02440021	Sealer of Weights & Measure-OP			60	0001	General Fund		1639 MA WEIGHTS & MEASURE	785942	1	P	435126	22-Jul-24	60	RENEWAL FEE; W & M
2025	1	01-Jul-24	244		244		Sealer of Weights & Measure	57100	Dues & Subscriptions	02440021	Sealer of Weights & Measure-OP			60	0001	General Fund		1639 MA WEIGHTS & MEASURE	785948	1	P	435126	22-Jul-24	60	RENEWAL FEE; W & M
2024	12	18-Jun-24	5971		713			635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			162.67	0001	General Fund		1486 MARLBORO HYDRAULIC H	785693	1	P	435127	22-Jul-24	162.67	10272 SCHOOL HYDROIC HOSE
2024	12	30-Jun-24	440		440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			671.59	8400	Sewer Enterprise Fund		1486 MARLBORO HYDRAULIC H	786158	1	P	435128	22-Jul-24	671.59	CH 10273 HOSES & SUPPLIES DPW
2025	1	15-Jul-24	145		145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			76.88	0001	General Fund		41978 MARQUIS, ARTHUR F &	785964	1	P	435129	22-Jul-24	76.88	24 EX ABT 5947B1
2025	1	15-Jul-24	145		001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			76.88	0001	General Fund		41978 MARQUIS, ARTHUR F &	785964	2	P	435129	22-Jul-24	76.88	24 EX ABT 5947B1
2025	1	15-Jul-24	145		001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.88	0001	General Fund		41978 MARQUIS, ARTHUR F &	785964	3	P	435129	22-Jul-24	76.88	24 EX ABT 5947B1
2024	12	30-Jun-24	5980		623			636201	Exp, Travel, Prof Dev	66230010	Bilingual, Prof Dev Expenses			1500	0001	General Fund		15127 MASSACHUSETTS ASSOC	785655	1	P	435130	22-Jul-24	1500	SCHOOL MATSOL CONFERENCE PRESENTERS
2025	1	01-Jul-24	210		210		Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			4205	0001	General Fund		10108 MASSACHUSETTS POLICE	786326	1	P	435131	22-Jul-24	4205	FY25 MEMBERSHIP RENEWAL POLICE
2024	12	30-Jun-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport In District			1649.2	0001	General Fund		55612 SPECIAL ED TRANSPORT REIMB	785687	1	P	435132	22-Jul-24	1649.2	SCHOOL PARENT TRANS REIMBURSE IM158339
2024	12	27-Jun-24	210		210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			9405	0001	General Fund		55473 MCGOVERN MHQI INC	786267	1	P	435133	22-Jul-24	9405	EMERGENCY K9 CAR UPHIT TO REPLACE CURRENT DISABLED
2025	1	08-Jul-24	491		491		Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			615	0001	General Fund		1201 MCINTYRE LOAM INC	786124	1	P	435134	22-Jul-24	615	EGG SUPPLIES
2025	1	16-Jul-24	145		145		Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			11.74	5246	Community Preservation Fund		46258 MCKAY LVNG TRST	786403	2	P	435135	22-Jul-24	11.74	5246
2025	1	16-Jul-24	145		145		Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1492.06	0001	General Fund		46258 MCKAY LVNG TRST	786403	1	P	435135	22-Jul-24	1492.06	
2025	1	10-Jul-24	511		511		Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			348.53	0001	General Fund		2002 MCKESSON MEDICAL-SUR	786329	1	P	435136	22-Jul-24	348.53	HEALTH - SUPPLIES FOR THE PUBLIC HEALTH CLINIC
2025	1	02-Jul-24	174-2		174		Planning Board	57800	Special Refunds	05173021	Plan Bd On-Site Improv Op Expd	PB151		21168	9710	Plan Bld On-Site Improvements		55713 METQUITY FRAMMINGHAM	786354	1	P	435138	22-Jul-24	21168	RELEASE OF LANDSCAPE BOND - 71 BISHOP STREET
2025	1	01-Jul-24	241		241		Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			75	0001	General Fund		36005 METRO WEST BLDG OFFI	785418	1	P	435139	22-Jul-24	75	RENEWAL FEE; INSP SERV
2025	1	01-Jul-24	241		241		Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			75	0001	General Fund		36005 METRO WEST BLDG OFFI	785431	1	P	435139	22-Jul-24	75	RENEWAL FEE; INSP SERV
2025	1	01-Jul-24	241		241		Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			75	0001	General Fund		36005 METRO WEST BLDG OFFI	785444	1	P	435139	22-Jul-24	75	RENEWAL FEE; INSP SERV
2025	1	16-Jul-24	241		241		Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			75	0001	General Fund		36005 METRO WEST BLDG OFFI	786405	1	P	435139	22-Jul-24	75	2025-RENEWAL FEE- INSP SERV
2025	1	02-Jul-24	5974		713			636192	Exp, Tech Software	67130500	B&G, Undistr, Exp&ContrSvcs			2149	0001	General Fund		5796 MICRO MAIN CORPORATI	785730	1	P	435140	22-Jul-24	2149	FRAPUS SCHOOL MICROMAIN SUPPORT SUBSCRIPTION
2024	12	13-Feb-24	220		220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-Generl Op Expend			738.1	0001	General Fund		2025 MINUTEMAN FORD TRUCK	786298	1	P	435141	22-Jul-24	738.1	ACTIV 105366
2025	1	09-Jul-24	650		650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			20.37	0001	General Fund		241 MONNICK SUPPLY CO IN	785698	1	P	435142	22-Jul-24	20.37	315 FRAMPARKS-PARACORD
2025	1	10-Jul-24	650		650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			13.25	0001	General Fund		241 MONNICK SUPPLY CO IN	785935	1	P	435142	22-Jul-24	13.25	315 FRAMPARKS-CLEANOUT FITTING
2025	1	09-Jul-24	650		650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			11.64	0001	General Fund		241 MONNICK SUPPLY CO IN	785936	1	P	435142	22-Jul-24	11.64	315 FRAMPARKS-COUPLING
2025	1	09-Jul-24	192		192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			6.29	0001	General Fund		241 MONNICK SUPPLY CO IN	786175	1	P	435142	22-Jul-24	6.29	311 FACILITIES
2024	12	30-Jun-24	5965		653			634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1296	0001	General Fund		29180 MORGAN BROWN & JOY L	785847	1	P	435143	22-Jul-24	1296	SCHOOL LEGAL SERVICES 114500-000M
2024	12	30-Jun-24	5965		653			634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			803	0001	General Fund		29180 MORGAN BROWN & JOY L	785851	1	P	435143	22-Jul-24	803	SCHOOL LEGAL SERVICES 114500-001M
2024	12	30-Jun-24	5965		653			634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			378	0001	General Fund		29180 MORGAN BROWN & JOY L	785852	1	P	435143	22-Jul-24	378	SCHOOL LEGAL SERVICES 114500-001M
2025	1	16-Jul-24	145		145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			27.02	0001	General Fund		48501 MORIN, PAUL JEAN & J	786273	1	P	435144	22-Jul-24	27.02	24 EX ABT BLM850
2025	1	16-Jul-24	145		001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			27.02	0001	General Fund		48501 MORIN, PAUL JEAN & J	786273	2	P	435144	22-Jul-24	27.02	24 EX ABT BLM850
2025	1	16-Jul-24	145		001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-27.02	0001	General Fund		48501 MORIN, PAUL JEAN & J	786273	3	P	435144	22-Jul-24	27.02	24 EX ABT BLM850
2025	1	16-Jul-24	145		001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.89	0001	General Fund		48500 MORNINGSTAR, MARSHAL	786274	3	P	435145	22-Jul-24	25.89	24 EX ABT 2K7766
2025	1	16-Jul-24	145		145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			25.89	0001	General Fund		48500 MORNINGSTAR, MARSHAL	786274	1	P	435145	22-Jul-24	25.89	24 EX ABT 2K7766
2025	1	16-Jul-24	145		001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			25.89	0001	General Fund		48500 MORNINGSTAR, MARSHAL	786274	2	P	435145	22-Jul-24	25.89	24 EX ABT 2K7766
2024	12	18-Jun-24	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			700	0001	General Fund		55464 N AND J TRANSPORTATI	785756	1	P	435146	22-Jul-24	700	SCHOOL MCKINNEY VENTO TRANSPORTATION JUNE
2024	12	30-Jun-24	5964		913			635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			18.5	0001	General Fund		248 N C S PEARSON INC	785670	1	P	435147	22-Jul-24	18.5	3808813 SCHOOLS - PEARSON - SUBTEST
2024	12	30-Jun-24	597																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	28-Jun-24	424	Street Lighting	424	Street Lighting	53300	Public Works Supplies	04240721	Street Lighting Operating			207.83	0001	General Fund		13755 NR UNDERWOOD & SONS	786165	1	P	435153	22-Jul-24	207.83	CR 341303 HARDWARE SUPPLIES L&S DPW
2025	1	15-Jul-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			7.49	0001	General Fund		13755 NR UNDERWOOD & SONS	786166	1	P	435153	22-Jul-24	7.49	341329 FACILITIES
2024	12	28-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			798.58	8400	Sewer Enterprise Fund		13755 NR UNDERWOOD & SONS	786167	1	P	435153	22-Jul-24	1597.16	CR 341303 HARDWARE SUPPLIES DPW
2024	12	28-Jun-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			798.58	8000	Water Enterprise Fund		13755 NR UNDERWOOD & SONS	786167	2	P	435153	22-Jul-24	1597.16	CR 341303 HARDWARE SUPPLIES DPW
2025	1	02-Jul-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			299.99	0001	General Fund		13755 NR UNDERWOOD & SONS	786168	1	P	435153	22-Jul-24	299.99	341329 FACILITIES
2024	12	30-Jun-24	424	Street Lighting	424	Street Lighting	53110	Electricity - Delivery	04240721	Street Lighting Operating			9092.87	0001	General Fund		326 NSTAR ELECTRIC CO	785860	1	P	435154	22-Jul-24	9092.87	CR 7401 098 7373 ELECTRIC L&S DPW
2024	12	29-May-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			32.94	0001	General Fund		75 NSTAR GAS CO	785751	1	P	435155	22-Jul-24	32.94	SCHOOL GAS 2818 995 9993
2024	12	29-May-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			14509.32	0001	General Fund		75 NSTAR GAS CO	785752	1	P	435155	22-Jul-24	14509.32	SCHOOL GAS 2818 995 9993
2024	12	18-Jun-24	5974		175	Planning Board	636190	Exp. Tech Hardware	711750800	Early College Supply&Materials	24175		13348	2175		51346 OCKERS CO	785662	1	P	435156	22-Jul-24	13348	SCHOOL OCKERS BOARDS: FHS	
2024	12	28-Jun-24	5974		175	Planning Board	636190	Exp. Tech Hardware	711750800	Early College Supply&Materials	24175		4392	2175		51346 OCKERS CO	785668	1	P	435156	22-Jul-24	4392	SCHOOL OCKERS BOARDS: FHS	
2024	12	30-Jun-24	192	Building Services	192	Building Services	54811	Fuel Diesel	01920621	Lexington St Library-Op Expend			428.97	0001	General Fund		28666 ORLANDO ENTERPRISES	786374	3	P	435157	22-Jul-24	1167.85	2359628 FACILITIES
2024	12	30-Jun-24	192	Building Services	192	Building Services	54811	Fuel Diesel	01922321	Callahan Senior Ctr Operat Ex			185.61	0001	General Fund		28666 ORLANDO ENTERPRISES	786374	5	P	435157	22-Jul-24	1167.85	2359628 FACILITIES
2024	12	30-Jun-24	192	Building Services	192	Building Services	54811	Fuel Diesel	01920721	McAuliffe Library-Oper. Expend			169.34	0001	General Fund		28666 ORLANDO ENTERPRISES	786374	4	P	435157	22-Jul-24	1167.85	2359628 FACILITIES
2024	12	30-Jun-24	192	Building Services	192	Building Services	54811	Fuel Diesel	01920321	Police Headquarters-Op Expend			235.24	0001	General Fund		28666 ORLANDO ENTERPRISES	786374	2	P	435157	22-Jul-24	1167.85	2359628 FACILITIES
2024	12	30-Jun-24	192	Building Services	192	Building Services	54811	Fuel Diesel	01920121	BS-Memorial Blding-Op Expend			148.69	0001	General Fund		28666 ORLANDO ENTERPRISES	786374	1	P	435157	22-Jul-24	1167.85	2359628 FACILITIES
2024	12	18-Jun-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			320	5050	Park & Recreation Fund		55722 PADDOCK, VICTORIA	786522	1	P	435158	22-Jul-24	320	PARKS PROGRAM REFUND FOR SUMMER SWIM
2025	1	16-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			69.12	0001	General Fund		48499 PALMA ORELLANA, ROBI	786275	2	P	435159	22-Jul-24	69.12	24 EX ABT 1XP22
2025	1	16-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			69.12	0001	General Fund		48499 PALMA ORELLANA, ROBI	786275	1	P	435159	22-Jul-24	69.12	24 EX ABT 1XP22
2025	1	16-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.12	0001	General Fund		48499 PALMA ORELLANA, ROBI	786275	3	P	435159	22-Jul-24	69.12	24 EX ABT 1XP22
2024	12	28-Jun-24	5972		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			23	6500	Rev-School Food Service		51056 PAOLINI, DIANE	785706	1	P	435160	22-Jul-24	23	PY24 SCHOOL FOOD SERVICES REFUNDS
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			22.72	0001	General Fund		48522 PARIKH, ARPAN JAYEND	785972	2	P	435161	22-Jul-24	22.72	24 EX ABT 3LMW43
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			22.72	0001	General Fund		48522 PARIKH, ARPAN JAYEND	785972	1	P	435161	22-Jul-24	22.72	24 EX ABT 3LMW43
2025	1	15-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.72	0001	General Fund		48522 PARIKH, ARPAN JAYEND	785972	3	P	435161	22-Jul-24	22.72	24 EX ABT 3LMW43
2025	1	16-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			403.88	0001	General Fund		48498 PASHA, SYED WAHEED	786276	1	P	435162	22-Jul-24	403.88	24 EX ABT 6386VE
2025	1	16-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			403.88	0001	General Fund		48498 PASHA, SYED WAHEED	786276	2	P	435162	22-Jul-24	403.88	24 EX ABT 6386VE
2025	1	16-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-403.88	0001	General Fund		48498 PASHA, SYED WAHEED	786276	3	P	435162	22-Jul-24	403.88	24 EX ABT 6386VE
2025	1	15-Jul-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHG70		1002.77	5375	Health Grants		54818 PEER SUPPORT COMMUNI	786283	1	P	435163	22-Jul-24	1002.77	HEALTH - BHG70 CONTRACTED SERVICES
2025	1	16-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			29.91	0001	General Fund		48497 PELHAM II CORP	786277	1	P	435164	22-Jul-24	29.91	24 EX ABT 129575
2025	1	16-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.91	0001	General Fund		48497 PELHAM II CORP	786277	3	P	435164	22-Jul-24	29.91	24 EX ABT 129575
2025	1	16-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			29.91	0001	General Fund		48497 PELHAM II CORP	786277	2	P	435164	22-Jul-24	29.91	24 EX ABT 129575
2024	12	30-Jun-24	5970		703		634170	Exp. Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			4860.57	0001	General Fund		289 PITNEY BOWES GLOBAL	785692	1	P	435165	22-Jul-24	4860.57	0018315997 SCHOOL POSTAGE METERS
2024	12	13-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			126.98	0001	General Fund		54947 PLAYWAY PRODUCTS LL	786100	1	P	435166	22-Jul-24	126.98	425129 FRAM LIBRARY
2024	12	11-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			58.99	0001	General Fund		54947 PLAYWAY PRODUCTS LL	786101	1	P	435166	22-Jul-24	58.99	425683 FRAM LIBRARY
2024	12	26-Jun-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			58.99	0001	General Fund		54947 PLAYWAY PRODUCTS LL	786103	1	P	435166	22-Jul-24	58.99	425129 FRAM LIBRARY
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			126.25	0001	General Fund		48402 POLOGE, STUART BRIAN	785963	2	P	435167	22-Jul-24	126.25	24 EX ABT 45MZ71
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			126.25	0001	General Fund		48402 POLOGE, STUART BRIAN	785963	1	P	435167	22-Jul-24	126.25	24 EX ABT 45MZ71
2025	1	15-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-126.25	0001	General Fund		48402 POLOGE, STUART BRIAN	785963	3	P	435167	22-Jul-24	126.25	24 EX ABT 45MZ71
2025	1	15-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.71	0001	General Fund		33840 POTASH, MICHAEL S	785962	3	P	435168	22-Jul-24	48.71	24 EX ABT 11Z775
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			48.71	0001	General Fund		33840 POTASH, MICHAEL S	785962	2	P	435168	22-Jul-24	48.71	24 EX ABT 11Z775
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			48.71	0001	General Fund		33840 POTASH, MICHAEL S	785962	1	P	435168	22-Jul-24	48.71	24 EX ABT 11Z775
2025	1	16-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.4	0001	General Fund		48496 POULIN, MONICA B	786279	3	P	435169	22-Jul-24	39.4	24 EX ABT 1CR16
2025	1	16-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			39.4	0001	General Fund		48496 POULIN, MONICA B	786279	2	P	435169	22-Jul-24	39.4	24 EX ABT 1CR16
2025	1	16-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			39.4	0001	General Fund		48496 POULIN, MONICA B	786279	1	P	435169	22-Jul-24	39.4	24 EX ABT 1CR16
2024	12	08-Nov-23	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			114.37	0001	General Fund		7756 POWER PRODUCTS	786186	1	P	435170	22-Jul-24	114.37	CUSTW 26930 FIRE
2024	12	29-Apr-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			435	0001	General Fund		7756 POWER PRODUCTS	786190	1	P	435170	22-Jul-24	435	CUSTW 26930 FIRE
2024	12	29-Apr-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			405	0001	General Fund		7756 POWER PRODUCTS	786196	1	P	435170	22-Jul-24	405	CUSTW 26930 FIRE
2024	12	29-Apr-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			405	0001	General Fund		7756 POWER PRODUCTS	786199	1	P	435170	22-Jul-24	405	CUSTW 26930 FIRE
2024	12	29-Apr-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			405	0001	General Fund		7756 POWER PRODUCTS	786204	1	P	435170	22-Jul-24	405	CUSTW 26930 FIRE
2024	12	16-Nov-23	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			868.5	0001	General Fund		7756 POWER PRODUCTS	786210	1	P	435170	22-Jul-24	868.5	CUSTW 26930 FIRE
2025	1	16-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			55	0001	General Fund		48495 PRINCE, HARRIET ELIZ	786281	1	P	435171	22-Jul-24	55	24 EX ABT 45E170
2025	1	16-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55	0001	General Fund		48495 PRINCE, HARRIET ELIZ	786281	3	P	435171	22-Jul-24	55	24 EX ABT 45E170
2025	1	16-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			55	0001	General Fund		48495 PRINCE, HARRIET ELIZ	786281	2	P	435171	22-Jul-24	55	24 EX ABT 45E170
2025	1	01-Jul-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01922321	Callahan Senior Ctr Operat Ex			360	0001	General Fund		38295 PROPERTY PROTECTION	786183	4	P	435172	22-Jul-24	1584	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	12	28-Jun-24	5972		500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			12.3	6500	Rev-School Food Service	34433 REINER, REBECCA A	785707		1 P	435177	22-Jul-24	12.3	PY24 SCHOOL FOOD SERVICES REFUNDS	
2024	12	28-Jun-24	5972		500			634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			10.25	6500	Rev-School Food Service	34433 REINER, REBECCA A	785708		1 P	435177	22-Jul-24	10.25	PY24 SCHOOL FOOD SERVICES REFUNDS	
2025	1	12-Jul-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			109.21	0001	General Fund	436 REPUBLIC PLUMBING	786170		1 P	435178	22-Jul-24	109.21	791 FACILITIES	
2025	1	10-Jul-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend				68	0001	General Fund	436 REPUBLIC PLUMBING	786173		1 P	435178	22-Jul-24	68	791 FACILITIES
2025	1	10-Jul-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			205.87	0001	General Fund	300 RICHEY & CLAPPER	785695		1 P	435179	22-Jul-24	205.87	1581 FRAMPARKS-BELT DECK	
2025	1	16-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			97.31	0001	General Fund	48493 RIVERAS, JORGE	786285		1 P	435180	22-Jul-24	97.31	24 EX ABT 759TR2	
2025	1	16-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.31	0001	General Fund	48493 RIVERAS, JORGE	786285		3 P	435180	22-Jul-24	97.31	24 EX ABT 759TR2	
2025	1	16-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			97.31	0001	General Fund	48493 RIVERAS, JORGE	786285		2 P	435180	22-Jul-24	97.31	24 EX ABT 759TR2	
2024	12	12-Jan-23	421	PW Administration	440		Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			717.5	8400	Sewer Enterprise Fund	4778 ROBERT HALF INTERNAT	785857		1 P	435181	22-Jul-24	717.5	CR02160-000628000 SERVICES DPW	
2024	12	19-Jan-23	421	PW Administration	450		Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			717.5	8000	Water Enterprise Fund	4778 ROBERT HALF INTERNAT	785858		1 P	435181	22-Jul-24	717.5	CR02160-000628000 SERVICES DPW	
2024	12	26-Jan-23	421	PW Administration	450		Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			525	8000	Water Enterprise Fund	4778 ROBERT HALF INTERNAT	785859		2 P	435181	22-Jul-24	1050	CR02160-000628000 SERVICES DPW	
2024	12	26-Jan-23	421	PW Administration	440		Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			525	8400	Sewer Enterprise Fund	4778 ROBERT HALF INTERNAT	785859		1 P	435181	22-Jul-24	1050	CR02160-000628000 SERVICES DPW	
2024	12	10-Jun-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			320	5050	Park & Recreation Fund	50986 ROBERTS, THERESE AUT	786524		1 P	435182	22-Jul-24	320	PARKS PROGRAM REFUND FOR SUMMER SWIM	
2025	1	16-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			46.76	0001	General Fund	48492 RODRIGUEZ, CLARA ID	786288		1 P	435183	22-Jul-24	46.76	24 EX ABT 3CHG15	
2025	1	16-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			46.76	0001	General Fund	48492 RODRIGUEZ, CLARA ID	786288		2 P	435183	22-Jul-24	46.76	24 EX ABT 3CHG15	
2025	1	16-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.76	0001	General Fund	48492 RODRIGUEZ, CLARA ID	786288		3 P	435183	22-Jul-24	46.76	24 EX ABT 3CHG15	
2025	1	16-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.08	0001	General Fund	48491 ROGERSON, STEPHEN	786289		3 P	435184	22-Jul-24	76.08	24 EX ABT 456T7	
2025	1	16-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			76.08	0001	General Fund	48491 ROGERSON, STEPHEN	786289		1 P	435184	22-Jul-24	76.08	24 EX ABT 456T7	
2025	1	16-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			76.08	0001	General Fund	48491 ROGERSON, STEPHEN	786289		2 P	435184	22-Jul-24	76.08	24 EX ABT 456T7	
2025	1	17-Jul-24	145	Treasurer Collector	145		Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			199.05	0001	General Fund	45993 RONALDO V SANTOS	786497		1 P	435185	22-Jul-24	199.05		
2025	1	09-Jul-24	650	Parks & Recreation	650		Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			315.12	0001	General Fund	916 RONS TIRE & SERVICE	785981		1 P	435186	22-Jul-24	315.12	FRAMPARKS-TRAILER TIRE REPLACEMENT	
2024	12	13-Feb-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-16.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785612		1 P	435187	22-Jul-24	-16.25	39004 FOOD SERVICES	
2024	12	06-Nov-23	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-16.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785615		1 P	435187	22-Jul-24	-16.25	39005 FOOD SERVICES	
2024	12	09-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-16.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785617		1 P	435187	22-Jul-24	-16.25	39006 FOOD SERVICES	
2024	12	09-Apr-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-12.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785619		1 P	435187	22-Jul-24	-12.5		
2024	12	14-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-14.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785624		1 P	435187	22-Jul-24	-14.75		
2024	12	20-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-81.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785625		1 P	435187	22-Jul-24	-81.25	39005 FOOD SERVICES	
2024	12	30-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-16.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785626		1 P	435187	22-Jul-24	-16.25	39002 FOOD SERVICES	
2024	12	05-Jun-24	5972		500			636140	Exp, Undirly Supply	95003010	School FoodSvcs, Exp, FHS			-5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785627		1 P	435187	22-Jul-24	-5	39002 FOOD SERVICES	
2024	12	13-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-345	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785632		1 P	435187	22-Jul-24	-345	39009 FOOD SERVICES	
2024	12	15-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785634		1 P	435187	22-Jul-24	252.5	39013 FOOD SERVICES	
2024	12	17-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785635		1 P	435187	22-Jul-24	172.25	39013 FOOD SERVICES	
2024	12	17-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			282.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785636		1 P	435187	22-Jul-24	282.5	39009 FOOD SERVICES	
2024	12	08-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785637		1 P	435187	22-Jul-24	187.25	39008 FOOD SERVICES	
2024	12	10-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			207.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785638		1 P	435187	22-Jul-24	207.5	39011 FOOD SERVICES	
2024	12	10-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			251.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785639		1 P	435187	22-Jul-24	251.25	39004 FOOD SERVICES	
2024	12	13-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			524.06	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785640		1 P	435187	22-Jul-24	524.06	39001 FOOD SERVICES	
2024	12	13-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			423.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785641		1 P	435187	22-Jul-24	423.75	39010 FOOD SERVICES	
2024	12	13-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785643		1 P	435187	22-Jul-24	141.25	39004 FOOD SERVICES	
2024	12	15-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			206.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785644		1 P	435187	22-Jul-24	206.25	39011 FOOD SERVICES	
2024	12	15-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			328.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785645		1 P	435187	22-Jul-24	328.75	39009 FOOD SERVICES	
2024	12	15-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785646		1 P	435187	22-Jul-24	252.5	39006 FOOD SERVICES	
2024	12	15-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785647		1 P	435187	22-Jul-24	172.25	39004 FOOD SERVICES	
2024	12	15-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			426.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785649		1 P	435187	22-Jul-24	426.25	39001 FOOD SERVICES	
2024	12	17-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785650		1 P	435187	22-Jul-24	312.5	39007 FOOD SERVICES	
2024	12	17-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			217.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785709		1 P	435187	22-Jul-24	217.25	39005 FOOD SERVICES	
2024	12	17-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			127.5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785710		1 P	435187	22-Jul-24	127.5	39003 FOOD SERVICES	
2024	12	20-May-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			728.12	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785711		1 P	435187	22-Jul-24	728.12	39001 FOOD SERVICES	
2024	12	14-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			175	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785712		1 P	435187	22-Jul-24	175	39006 FOOD SERVICES	
2024	12	14-Jun-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			123.75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	785713		1 P	435187	22-Jul-24	123.75	39004 FOOD SERVICES	
2025	1	16-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.97	0001	General Fund	48490 ROUSSEAU, MONIQUE LE	786290		3 P	435188	22-Jul-24	44.97	24 EX ABT 9EG313	
2025	1	16-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			44.97	0001	General Fund	48490 ROUSSEAU, MONIQUE LE	786290		2 P	435188	22-Jul-24	44.97	24 EX ABT 9EG313	
2025	1	16-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			44.97	0001	General Fund	48490 ROUSSEAU, MONIQUE LE	786290		1 P	435188	22-Jul-24	44.97	24 EX ABT 9EG313	
2024	12	28-Jun-24	5971		713</																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	1	15-Jul-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.99	0001	General Fund	40111	SEPINUCK, SCOTT E	785960		3 P	435195	22-Jul-24	44.99	24 EX ABT 4WG597
2025	1	15-Jul-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			44.99	0001	General Fund	40111	SEPINUCK, SCOTT E	785960		2 P	435195	22-Jul-24	44.99	24 EX ABT 4WG597
2025	1	15-Jul-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			44.99	0001	General Fund	40111	SEPINUCK, SCOTT E	785960		1 P	435195	22-Jul-24	44.99	24 EX ABT 4WG597
2025	1	15-Jul-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-69.08	0001	General Fund	40111	SEPINUCK, SCOTT E	785961		3 P	435195	22-Jul-24	69.08	24 EX ABT BR99HX
2025	1	15-Jul-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			69.08	0001	General Fund	40111	SEPINUCK, SCOTT E	785961		2 P	435195	22-Jul-24	69.08	24 EX ABT BR99HX
2025	1	15-Jul-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			69.08	0001	General Fund	40111	SEPINUCK, SCOTT E	785961		1 P	435195	22-Jul-24	69.08	24 EX ABT BR99HX
2025	1	16-Jul-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			33.49	0001	General Fund	48488	SHABASHEVICH, LARISS	786302		1 P	435196	22-Jul-24	33.49	24 EX ABT 5990E4
2025	1	16-Jul-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.49	0001	General Fund	48488	SHABASHEVICH, LARISS	786302		3 P	435196	22-Jul-24	33.49	24 EX ABT 5990E4
2025	1	16-Jul-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			33.49	0001	General Fund	48488	SHABASHEVICH, LARISS	786302		2 P	435196	22-Jul-24	33.49	24 EX ABT 5990E4
2024	12	15-Apr-24	210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			225	0001	General Fund	55600	SHEEPOOG GUARDIAN CO	786265		1 P	435197	22-Jul-24	225	M MANGANO PATROL NARCOTIC TRAINING
2025	1	16-Jul-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			54.36	0001	General Fund	48487	SHI, JOHN JUNDA	786305		1 P	435198	22-Jul-24	54.36	24 EX ABT RSM368
2025	1	16-Jul-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.36	0001	General Fund	48487	SHI, JOHN JUNDA	786305		3 P	435198	22-Jul-24	54.36	24 EX ABT RSM368
2025	1	16-Jul-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			54.36	0001	General Fund	48487	SHI, JOHN JUNDA	786305		2 P	435198	22-Jul-24	54.36	24 EX ABT RSM368
2025	1	16-Jul-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.17	0001	General Fund	48486	SILVA, FLAVIANO OLIV	786307		3 P	435199	22-Jul-24	38.17	24 EX ABT SCLR38
2025	1	16-Jul-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			38.17	0001	General Fund	48486	SILVA, FLAVIANO OLIV	786307		2 P	435199	22-Jul-24	38.17	24 EX ABT SCLR38
2025	1	16-Jul-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			38.17	0001	General Fund	48486	SILVA, FLAVIANO OLIV	786307		1 P	435199	22-Jul-24	38.17	24 EX ABT SCLR38
2025	1	16-Jul-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			45.83	0001	General Fund	48506	SIMONDS, LAURA VALLI	786268		1 P	435200	22-Jul-24	45.83	24 EX ABT 593KC7
2025	1	16-Jul-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			45.83	0001	General Fund	48506	SIMONDS, LAURA VALLI	786268		2 P	435200	22-Jul-24	45.83	24 EX ABT 593KC7
2025	1	16-Jul-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.83	0001	General Fund	48506	SIMONDS, LAURA VALLI	786268		3 P	435200	22-Jul-24	45.83	24 EX ABT 593KC7
2025	1	16-Jul-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			42.42	0001	General Fund	48505	SINHA, JIGISHA	786269		1 P	435201	22-Jul-24	42.42	24 EX ABT 38CP63
2025	1	16-Jul-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.42	0001	General Fund	48505	SINHA, JIGISHA	786269		3 P	435201	22-Jul-24	42.42	24 EX ABT 38CP63
2025	1	16-Jul-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			42.42	0001	General Fund	48505	SINHA, JIGISHA	786269		2 P	435201	22-Jul-24	42.42	24 EX ABT 38CP63
2024	12	24-Jun-24	5910			103		634330	Exp. Printing	61030010	Fhs, Exp&Contr&Svcs			1110	0001	General Fund	1441	SIR SPEEDY PRINTING	785681		1 P	435202	22-Jul-24	1110	116 SCHOOL FHS - FY24 GRAD BOOKELET AWARDS
2024	12	04-Jun-24	210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			30.01	0001	General Fund	9282	SIRCHIE ACQUISITION	786258		1 P	435203	22-Jul-24	30.01	SUPPLIES PRINTS AND PHOTOS 00-AD1702
2024	12	09-May-24	210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			39.82	0001	General Fund	9282	SIRCHIE ACQUISITION	786259		1 P	435203	22-Jul-24	39.82	SUPPLIES PRINTS AND PHOTOS 00-AD1702
2025	1	16-Jul-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			59.2	0001	General Fund	48504	SNYDER, LOUIS MICHAЕ	786270		2 P	435204	22-Jul-24	59.2	24 EX ABT RS171X
2025	1	16-Jul-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			59.2	0001	General Fund	48504	SNYDER, LOUIS MICHAЕ	786270		1 P	435204	22-Jul-24	59.2	24 EX ABT RS171X
2025	1	16-Jul-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.2	0001	General Fund	48504	SNYDER, LOUIS MICHAЕ	786270		3 P	435204	22-Jul-24	59.2	24 EX ABT RS171X
2024	12	30-Jun-24	5980			823		634250	Exp. Contr Svcс, General	68230300	Sped&Svcs, Exp&Contr&Svcs			1500	0001	General Fund	31588	SOLIANT HEALTH LLC	785769		1 P	435205	22-Jul-24	1500	CR8090 CONTRACTED SERVICES 273612
2024	12	30-Jun-24	5980			823		634250	Exp. Contr Svcс, General	68230300	Sped&Svcs, Exp&Contr&Svcs			1650.15	0001	General Fund	31588	SOLIANT HEALTH LLC	785770		1 P	435205	22-Jul-24	1650.15	CR8090-SPED CONTRACTED SERVICES 273612
2024	12	30-Jun-24	5980			823		634250	Exp. Contr Svcс, General	68230300	Sped&Svcs, Exp&Contr&Svcs			814	0001	General Fund	31588	SOLIANT HEALTH LLC	785848		1 P	435205	22-Jul-24	814	CR8090-SCHOOL CONTRACTED SERVICES 273612
2024	12	08-May-24	424			424		53300	Public Works Supplies	04240721	General Fund			494.4	0001	General Fund	4893	SONEPAR DISTRIBUTION	786159		1 P	435206	22-Jul-24	494.4	CR 75666 ELECTRICAL SUPPLIES L&S DPW
2024	12	20-Jun-24	5980	Street Lighting		803	Street Lighting	635050	Exp. Supplies, Instr	68030270	Sped. System, Supplies			239.99	0001	General Fund	52144	SONOVA USA INC	785771		1 P	435207	22-Jul-24	239.99	SCHOOL SUPPLY REPAIR PH-5120222034
2024	12	01-Apr-24	650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			185	5050	Park & Recreation Fund	55110	SOLLIARD, HOLLY	786531		1 P	435208	22-Jul-24	185	PARKS PROGRAM REFUND FOR SKATEBOARD
2025	1	01-Jul-24	241	Building Inspector		241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			100	0001	General Fund	35124	SOUTHEASTERN MASS BU	785358		1 P	435209	22-Jul-24	100	RENEWAL FEES, INSP SERV
2025	1	01-Jul-24	241	Building Inspector		241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			100	0001	General Fund	35124	SOUTHEASTERN MASS BU	785407		1 P	435209	22-Jul-24	100	RENEWAL FEES, INSP SERV
2025	1	01-Jul-24	241	Building Inspector		241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			100	0001	General Fund	35124	SOUTHEASTERN MASS BU	785408		1 P	435209	22-Jul-24	100	RENEWAL FEES, INSP SERV
2025	1	01-Jul-24	241	Building Inspector		241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			100	0001	General Fund	35124	SOUTHEASTERN MASS BU	785954		1 P	435209	22-Jul-24	100	RENEWAL FEE; INSP SERV
2025	1	12-Jul-24	650	Parks & Recreation		650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			1200	5425	Concerts on Common	31874	SPECTOR, STEVEN L	785696		1 P	435210	22-Jul-24	1200	FRAMPARKS- 7/12/24 CONCERT PERFORMANCE
2025	1	10-Jul-24	5963			773		636192	Exp. Tech Software	67730000	Library&Media,Exp&Contr&Svcs			2446	0001	General Fund	31553	SPRINGSHARE LLC	785732		1 P	435211	22-Jul-24	2446	SCHOOL TECHNOLOGY-LMS LIBGUIDES LICENSE
2025	1	03-Jul-24	5971			713		635010	Exp. Supplies, Office	67130500	B&G, Undistr, Exp&Contr&Svcs			408.99	0001	General Fund	3430	STAPLES INC	785733		1 P	435212	22-Jul-24	408.99	BOS 67680 SCHOOL B&G OFFICE SUPPLIES
2025	1	15-Jul-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			71.13	0001	General Fund	40776	STATE ROAD AUTO SALE	785887		1 P	435213	22-Jul-24	71.13	24 EX ABT V58091
2025	1	15-Jul-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			71.13	0001	General Fund	40776	STATE ROAD AUTO SALE	785887		2 P	435213	22-Jul-24	71.13	24 EX ABT V58091
2025	1	15-Jul-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.13	0001	General Fund	40776	STATE ROAD AUTO SALE	785887		3 P	435213	22-Jul-24	71.13	24 EX ABT V58091
2024	12	01-Apr-24	650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			370	5050	Park & Recreation Fund	55727	STOLERU, MARIANA	786532		1 P	435214	22-Jul-24	370	PARKS PROGRAM REFUND FOR SKATEBOARD
2025	1	16-Jul-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			195.55	0001	General Fund	48508	STOREY, NEIL	786264		1 P	435215	22-Jul-24	195.55	24 EX ABT 57ZW86
2025	1	16-Jul-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-195.55	0001	General Fund	48508	STOREY, NEIL	786264		3 P	435215	22-Jul-24	195.55	24 EX ABT 57ZW86
2025	1	16-Jul-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			195.55	0001	General Fund	48508	STOREY, NEIL	786264		2 P	435215	22-Jul-24	195.55	24 EX ABT 57ZW86
2025	1	16-Jul-24	145	Treasurer	Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			27270	0001	General Fund	46265	STP FRAMINGHAM (MA),	786448		1 P	435216	22-Jul-24	27542.7	
2025	1	16-Jul-24	145	Treasurer	Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			272.7	5246	Community Preservation Fund	46265	STP FRAMINGHAM (MA),	786448		2 P	435216	22-Jul-24	27542.7	
2025	1	11-Jul-24	210	Police		210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1270	0001	General Fund	1043	SULLIVAN TIRE CO INC	786295		1 P	435217	22-Jul-24	1270	FLEET SUPPLIES TIRES 1123991
2025	1	02-Jul-24	210	Police		210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			678.4	0001	General Fund	1043	SULLIVAN TIRE CO INC	786296		1 P	435217	22-Jul-24	678.4	FLEET SUPPLIES TIRES

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	1	16-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			182.26	0001	General Fund	48480 TESLA LEASE TRUST	786324		2 P		435224	22-Jul-24	182.26	24 EX ABT 3RLK49
2025	1	16-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-182.26	0001	General Fund	48480 TESLA LEASE TRUST	786324		3 P		435224	22-Jul-24	182.26	24 EX ABT 3RLK49
2025	1	16-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			486.76	0001	General Fund	48480 TESLA LEASE TRUST	786325		2 P		435224	22-Jul-24	486.76	24 EX ABT EV2676
2025	1	16-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-486.76	0001	General Fund	48480 TESLA LEASE TRUST	786325		3 P		435224	22-Jul-24	486.76	24 EX ABT EV2676
2025	1	16-Jul-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			486.76	0001	General Fund	48480 TESLA LEASE TRUST	786325		1 P		435224	22-Jul-24	486.76	24 EX ABT EV2676
2024	12	30-Jun-24	5980		240			634250	Exp. Contr Svcs, General	72405000	SPED privschl contract svcs	24240		112.31	2240	US-SPED 94-142 Continuum	503 THE LEARNING CENTER	785651		1 P		435225	22-Jul-24	112.31	SCHOOL CONTRACTED SERVICES PROPORTIONATE SHARE
2024	12	31-May-24	5980		240			634250	Exp. Contr Svcs, General	72405000	SPED privschl contract svcs	24240		136.94	2240	US-SPED 94-142 Continuum	503 THE LEARNING CENTER	785654		1 P		435225	22-Jul-24	136.94	SCHOOL CONTRACTED SERVICES PROPORTIONATE SHARE
2024	12	26-Jun-24	429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290001	DPW-Fleet Services(Garage)-OP			3418.54	0001	General Fund	38951 THE PETERBILT STORE	786161		1 P		435226	22-Jul-24	3418.54	CR 09080 PARTS DPW
2024	12	28-Jun-24	429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			391.6	0001	General Fund	38951 THE PETERBILT STORE	786163		1 P		435226	22-Jul-24	391.6	CR 09080 PARTS DPW
2025	1	11-Jul-24	541	Council on Aging	541	Council on Aging		54902	Meals - Special Functions	25417102	Council on Aging - Gifts		CAG16	99.46	5710	Council on Aging - Gifts	2666 THE SUB-WAY & PIZZA	786234		1 P		435227	22-Jul-24	99.46	CALLAHAN CONT CONN LUNCHEON
2025	1	15-Jul-24	210	Police	210	Police		52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3	1950	Law Enforce Trst-Justice Funds	55166 THE TIX COMPANIES, I	786498		1 P		435228	22-Jul-24	1833.3	JULY 2024 RENT POLICE
2025	1	15-Jul-24	210	Police	210	Police		52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3	1950	Law Enforce Trst-Justice Funds	55166 THE TIX COMPANIES, I	786499		1 P		435228	22-Jul-24	1833.3	AUGUST 2024 RENT POLICE
2024	12	28-Jun-24	133	Chief Financial Officer	346	Self Insurance		57630	Deductable/Third Party Claims	03460091	Self Insurance			2185.5	0001	General Fund	10016 THE TRAVELERS INDEMN	785886		1 P		435229	22-Jul-24	2185.5	PBG1N69390-ZLP/4086A7165 THIRD PARTY INS CLAIMS
2024	12	25-Jun-24	422	Highway	422	Highway		52440	Roadway Maint & Construction	04220021	Highway-Shade Tree Maint-Op Ex			16446.5	0001	General Fund	50889 TOLPPA, MATTHEW D	786157		1 P		435230	22-Jul-24	16446.5	PW-1133 VMP 1ST APPLICATION DPW
2024	12	11-Jun-24	5970		643			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		33.4	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785773		1 P		435231	22-Jul-24	33.4	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	20-May-24	5970		733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			19.75	0001	General Fund	1186 TOMMYS TAXI	785774		1 P		435231	22-Jul-24	19.75	1464 SCHOOL TRANSPORTATION
2024	12	05-Jun-24	5964		309			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			30.65	0001	General Fund	1186 TOMMYS TAXI	785775		1 P		435231	22-Jul-24	30.65	SCHOOL TRANSPORTATION 1464
2024	12	13-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		17.55	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785777		1 P		435231	22-Jul-24	17.55	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	13-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		17.55	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785778		1 P		435231	22-Jul-24	17.55	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	03-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		9.35	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785779		1 P		435231	22-Jul-24	9.35	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	03-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		15.35	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785780		1 P		435231	22-Jul-24	15.35	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	15-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		33.4	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785781		1 P		435231	22-Jul-24	33.4	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	13-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		36.15	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785782		1 P		435231	22-Jul-24	36.15	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	13-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		36.15	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785783		1 P		435231	22-Jul-24	36.15	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	15-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		34.5	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785784		1 P		435231	22-Jul-24	34.5	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	15-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		37.25	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785785		1 P		435231	22-Jul-24	37.25	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	14-Jun-24	5964		643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			22.5	0001	General Fund	1186 TOMMYS TAXI	785786		1 P		435231	22-Jul-24	22.5	SCHOOL TRANSPORTATION 1523
2024	12	14-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		112.05	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785788		1 P		435231	22-Jul-24	112.05	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	15-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		35.05	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785789		1 P		435231	22-Jul-24	35.05	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	17-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		32.3	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785790		1 P		435231	22-Jul-24	32.3	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	15-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		35.05	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785791		1 P		435231	22-Jul-24	35.05	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	10-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		29	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785792		1 P		435231	22-Jul-24	29	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	11-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		35.6	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785793		1 P		435231	22-Jul-24	35.6	SCHOOL MCKINNEY VENTO T1 TRANSPORTATION 1464
2024	12	03-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		48.25	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785814		1 P		435231	22-Jul-24	48.25	1464 SCHOOL TRANSPORTATION
2024	12	13-Jun-24	5964		643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			99.95	0001	General Fund	1186 TOMMYS TAXI	785815		1 P		435231	22-Jul-24	99.95	1464 SCHOOL TRANSPORTATION
2024	12	13-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		41.65	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785816		1 P		435231	22-Jul-24	41.65	1464 SCHOOL TRANSPORTATION
2024	12	13-Jun-24	5964		643			636200	Exp, Travel, General	66430200	HealthSvcs, Exp&ContrSvcs			106.35	0001	General Fund	1186 TOMMYS TAXI	785817		1 P		435231	22-Jul-24	106.35	1464 SCHOOL TRANSPORTATION
2024	12	17-Jun-24	5970		309			634406	Exp,Transp Homeless Svcs	73098010	Title 4 06-Other Expense Retir	24309		24.7	2309	US-Title IV, Part A (TIVA)	1186 TOMMYS TAXI	785818		1 P		435231	22-Jul-24	24.7	1464 SCHOOL TRANSPORTATION
2024	12	06-Jun-24	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	20.75	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	785825		1 P		435231	22-Jul-24	20.75	1068 CALLAHAN JUNE LOCAL RIDES
2024	12	06-Jun-24	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	15.8	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	785826		1 P		435231	22-Jul-24	15.8	1068 CALLAHAN JUNE LOCAL RIDES
2024	12	07-Jun-24	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	21.85	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	785827		1 P		435231	22-Jul-24	21.85	1068 CALLAHAN JUNE LOCAL RIDES
2024	12	07-Jun-24	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	24.6	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	785828		1 P		435231	22-Jul-24	24.6	1068 CALLAHAN JUNE LOCAL RIDES
2024	12	11-Jun-24	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	28.9	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	785829		1 P		435231	22-Jul-24	28.9	1068 CALLAHAN JUNE LOCAL RIDES
2024	12	11-Jun-24	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	14.15	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	785830		1 P		435231	22-Jul-24	14.15	1068 CALLAHAN JUNE LOCAL RIDES
2024	12	11-Jun-24	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	20.75	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	785831		1 P		435231	22-Jul-24	20.75	1068 CALLAHAN JUNE LOCAL RIDES
2024	12	11-Jun-24	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	31.65	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	785832		1 P		435231	22-Jul-24	31.65	1068 CALLAHAN JUNE LOCAL RIDES
2024	12	12-Jun-24	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	19.1	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	785833		1 P		435231	22-Jul-24	19.1	1068 CALLAHAN JUNE LOCAL RIDES
2024	12	13-Jun-24	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	19.1	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	785834		1 P		435231	22-Jul-24	19.1	1068 CALLAHAN JUNE LOCAL RIDES
2024	12	13-Jun-24	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	18	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	785835		1 P		435231	22-Jul-24	18	1068 CALLAHAN JUNE LOCAL RIDES
2024	12	14-Jun-24	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG35	15.25	5710	Council on Aging - Gifts	1186 TOMMYS TAXI	785836		1 P		435231	22-Jul-24	15.25	1068 CALLAHAN JUNE LOCAL RIDES
2024	1																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NOI	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-169.12	0001	General Fund	48342	TOYOTA LEASE TRUST	785997		3 P	435233	22-Jul-24	169.12	24 EX ABT 3RW735
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			192.87	0001	General Fund	48342	TOYOTA LEASE TRUST	785999		1 P	435233	22-Jul-24	192.87	24 EX ABT 6ZK622
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-192.87	0001	General Fund	48342	TOYOTA LEASE TRUST	785999		3 P	435233	22-Jul-24	192.87	24 EX ABT 6ZK622
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			192.87	0001	General Fund	48342	TOYOTA LEASE TRUST	785999		2 P	435233	22-Jul-24	192.87	24 EX ABT 6ZK622
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-206.14	0001	General Fund	48342	TOYOTA LEASE TRUST	786000		3 P	435233	22-Jul-24	206.14	24 EX ABT 6RN752
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			206.14	0001	General Fund	48342	TOYOTA LEASE TRUST	786000		2 P	435233	22-Jul-24	206.14	24 EX ABT 6RN752
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			206.14	0001	General Fund	48342	TOYOTA LEASE TRUST	786000		1 P	435233	22-Jul-24	206.14	24 EX ABT 6RN752
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			128.67	0001	General Fund	48342	TOYOTA LEASE TRUST	786004		2 P	435233	22-Jul-24	128.67	24 EX ABT 8V544
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-128.67	0001	General Fund	48342	TOYOTA LEASE TRUST	786004		3 P	435233	22-Jul-24	128.67	24 EX ABT 8V544
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			128.67	0001	General Fund	48342	TOYOTA LEASE TRUST	786004		1 P	435233	22-Jul-24	128.67	24 EX ABT 8V544
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			163.29	0001	General Fund	48342	TOYOTA LEASE TRUST	786006		1 P	435233	22-Jul-24	163.29	24 EX ABT 5195
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			163.29	0001	General Fund	48342	TOYOTA LEASE TRUST	786006		2 P	435233	22-Jul-24	163.29	24 EX ABT 5195
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-163.29	0001	General Fund	48342	TOYOTA LEASE TRUST	786006		3 P	435233	22-Jul-24	163.29	24 EX ABT 5195
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			237.24	0001	General Fund	48342	TOYOTA LEASE TRUST	786008		1 P	435233	22-Jul-24	237.24	24 EX ABT 3CIV99
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-237.24	0001	General Fund	48342	TOYOTA LEASE TRUST	786008		3 P	435233	22-Jul-24	237.24	24 EX ABT 3CIV99
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			237.24	0001	General Fund	48342	TOYOTA LEASE TRUST	786008		2 P	435233	22-Jul-24	237.24	24 EX ABT 3CIV99
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			142.97	0001	General Fund	48342	TOYOTA LEASE TRUST	786009		1 P	435233	22-Jul-24	142.97	24 EX ABT 2LPY57
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			142.97	0001	General Fund	48342	TOYOTA LEASE TRUST	786009		2 P	435233	22-Jul-24	142.97	24 EX ABT 2LPY57
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-142.97	0001	General Fund	48342	TOYOTA LEASE TRUST	786009		3 P	435233	22-Jul-24	142.97	24 EX ABT 2LPY57
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			134.75	0001	General Fund	48342	TOYOTA LEASE TRUST	786011		1 P	435233	22-Jul-24	134.75	24 EX ABT 2VN743
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-134.75	0001	General Fund	48342	TOYOTA LEASE TRUST	786011		3 P	435233	22-Jul-24	134.75	24 EX ABT 2VN743
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			134.75	0001	General Fund	48342	TOYOTA LEASE TRUST	786011		2 P	435233	22-Jul-24	134.75	24 EX ABT 2VN743
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			260.16	0001	General Fund	48342	TOYOTA LEASE TRUST	786017		2 P	435233	22-Jul-24	260.16	24 EX ABT 2CPE48
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-260.16	0001	General Fund	48342	TOYOTA LEASE TRUST	786017		3 P	435233	22-Jul-24	260.16	24 EX ABT 2CPE48
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			260.16	0001	General Fund	48342	TOYOTA LEASE TRUST	786017		1 P	435233	22-Jul-24	260.16	24 EX ABT 2CPE48
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-149.72	0001	General Fund	48342	TOYOTA LEASE TRUST	786021		3 P	435233	22-Jul-24	149.72	24 EX ABT 2HX875
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			149.72	0001	General Fund	48342	TOYOTA LEASE TRUST	786021		2 P	435233	22-Jul-24	149.72	24 EX ABT 2HX875
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			149.72	0001	General Fund	48342	TOYOTA LEASE TRUST	786021		1 P	435233	22-Jul-24	149.72	24 EX ABT 2HX875
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			134.12	0001	General Fund	48342	TOYOTA LEASE TRUST	786022		1 P	435233	22-Jul-24	134.12	24 EX ABT 3HAP29
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-134.12	0001	General Fund	48342	TOYOTA LEASE TRUST	786022		3 P	435233	22-Jul-24	134.12	24 EX ABT 3HAP29
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			134.12	0001	General Fund	48342	TOYOTA LEASE TRUST	786022		2 P	435233	22-Jul-24	134.12	24 EX ABT 3HAP29
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			233.39	0001	General Fund	48342	TOYOTA LEASE TRUST	786023		1 P	435233	22-Jul-24	233.39	24 EX ABT IC692D
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			233.39	0001	General Fund	48342	TOYOTA LEASE TRUST	786023		2 P	435233	22-Jul-24	233.39	24 EX ABT IC692D
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-233.39	0001	General Fund	48342	TOYOTA LEASE TRUST	786023		3 P	435233	22-Jul-24	233.39	24 EX ABT IC692D
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-202.66	0001	General Fund	48342	TOYOTA LEASE TRUST	786024		3 P	435233	22-Jul-24	202.66	24 EX ABT 7AG857
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			202.66	0001	General Fund	48342	TOYOTA LEASE TRUST	786024		1 P	435233	22-Jul-24	202.66	24 EX ABT 7AG857
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			202.66	0001	General Fund	48342	TOYOTA LEASE TRUST	786024		2 P	435233	22-Jul-24	202.66	24 EX ABT 7AG857
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-198.99	0001	General Fund	48342	TOYOTA LEASE TRUST	786026		3 P	435233	22-Jul-24	198.99	24 EX ABT 1VN63
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			198.99	0001	General Fund	48342	TOYOTA LEASE TRUST	786026		2 P	435233	22-Jul-24	198.99	24 EX ABT 1VN63
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			198.99	0001	General Fund	48342	TOYOTA LEASE TRUST	786026		1 P	435233	22-Jul-24	198.99	24 EX ABT 1VN63
2025	1	16-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			79.17	0001	General Fund	48510	TREHUB, ANN	786260		2 P	435234	22-Jul-24	79.17	24 EX ABT US17DK
2025	1	16-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			79.17	0001	General Fund	48510	TREHUB, ANN	786260		1 P	435234	22-Jul-24	79.17	24 EX ABT US17DK
2025	1	16-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.17	0001	General Fund	48510	TREHUB, ANN	786260		3 P	435234	22-Jul-24	79.17	24 EX ABT US17DK
2025	1	08-Jul-24	210	Police	210	Police	54490	Supplies-PubStfy Uniform/Equip		02100321	Police-Recruit/Train-Op Exp			2628	0001	General Fund	786328	40 T0UTWILL RECRUITS UNIFORMS		1 P	435235	22-Jul-24	2628	24 EX ABT 5N3410	
2025	1	16-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			26.92	0001	General Fund	48511	TURCHI, STEVEN PETER	786257		2 P	435236	22-Jul-24	26.92	24 EX ABT 5N3410
2025	1	16-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			26.92	0001	General Fund	48511	TURCHI, STEVEN PETER	786257		1 P	435236	22-Jul-24	26.92	24 EX ABT 5N3410
2025	1	16-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.92	0001	General Fund	48511	TURCHI, STEVEN PETER	786257		3 P	435236	22-Jul-24	26.92	24 EX ABT 5N3410
2024	12	23-May-24	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning		02203021	Fire Admin-General-Op Expend			102.67	0001	General Fund	786378	3171 UNIFORM CORPORATION	786378		1 P	435237	22-Jul-24	102.67	CUST# 770046 - FIRE DEPARTMENT
2024	12	16-May-24	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning		02203021	Fire Admin-General-Op Expend			102.67	0001	General Fund	786388	3171 UNIFORM CORPORATION	786388		1 P	435237	22-Jul-24	102.67	CUST# 770046 - FIRE DEPARTMENT
2024	12	09-May-24	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning		02203021	Fire Admin-General-Op Expend			102.67	0001	General Fund	786391	3171 UNIFORM CORPORATION	786391		1 P	435237	22-Jul-24	102.67	CUST# 770046 - FIRE DEPARTMENT
2024	12	02-May-24	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning		02203021	Fire Admin-General-Op Expend			102.67	0001	General Fund	786393	3171 UNIFORM CORPORATION	786393		1 P	435237	22-Jul-24	102.67	CUST# 770046 - FIRE DEPARTMENT
2024	12	25-Apr-24	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning		02203021	Fire Admin-General-Op Expend			102.67	0001	General Fund	786396	3171 UNIFORM CORPORATION	786396		1 P	435237	22-Jul-24	102.67	CUST# 770046 - FIRE DEPARTMENT
2024	12																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	28-Jun-24	424	Street Lighting	424		Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			554.18	0001	General Fund		18815 US ELECTRICAL SERVC	786138	1 P		435243	22-Jul-24	554.18	CR 269336 ELECTRICAL SUPPLIES L&S DPW
2025	1	08-Jul-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			20.54	0001	General Fund		18815 US ELECTRICAL SERVC	786178	1 P		435243	22-Jul-24	20.54	78693 FACILITIES
2025	1	16-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.53	0001	General Fund		48512 USA ORIGINAL CONSTRU	786255	3 P		435244	22-Jul-24	32.53	24 EX ABT 3CIC83
2025	1	16-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			32.53	0001	General Fund		48512 USA ORIGINAL CONSTRU	786255	2 P		435244	22-Jul-24	32.53	24 EX ABT 3CIC83
2025	1	16-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			32.53	0001	General Fund		48512 USA ORIGINAL CONSTRU	786255	1 P		435244	22-Jul-24	32.53	24 EX ABT 3CIC83
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55.91	0001	General Fund		23653 USB LEASING LT	785866	3 P		435245	22-Jul-24	55.91	24 EX ABT 2DC534
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			55.91	0001	General Fund		23653 USB LEASING LT	785866	2 P		435245	22-Jul-24	55.91	24 EX ABT 2DC534
2025	1	15-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			55.91	0001	General Fund		23653 USB LEASING LT	785866	1 P		435245	22-Jul-24	55.91	24 EX ABT 2DC534
2024	12	17-Apr-24	5980		803			634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			97506	0001	General Fund		52999 VAN POOL INTERMEDIAT	785795	1 P		435246	22-Jul-24	97506	CR7491 SCHOOL SPED TRANPORTATION APRIL IN DISTRICT
2024	12	13-Jun-24	5980		803			634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			678	0001	General Fund		52999 VAN POOL INTERMEDIAT	785797	1 P		435246	22-Jul-24	678	CR7491 SCHOOL SPED TRANPORTATION JUNE 6.24-6.28
2024	12	13-Jun-24	5980		803			634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transport in District			9912	0001	General Fund		52999 VAN POOL INTERMEDIAT	785798	1 P		435246	22-Jul-24	9912	CR7491 SCHOOL SPED TRANPORTATION JUNE IN DISTRICT
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.63	0001	General Fund		48514 VASQUEZ, SANDRA REND	785984	3 P		435247	22-Jul-24	50.63	24 EX ABT 27WN22
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			50.63	0001	General Fund		48514 VASQUEZ, SANDRA REND	785984	2 P		435247	22-Jul-24	50.63	24 EX ABT 27WN22
2025	1	15-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			50.63	0001	General Fund		48514 VASQUEZ, SANDRA REND	785984	1 P		435247	22-Jul-24	50.63	24 EX ABT 27WN22
2025	1	16-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Qp Expend			238	0001	General Fund		55699 VETERANS BENEFITS	786132	1 P		435248	22-Jul-24	238	VETERAN BENEFITS, JULY
2025	1	16-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			45.73	0001	General Fund		48513 VAZQUEZ, DENISSE	786253	1 P		435249	22-Jul-24	45.73	24 EX ABT 6PV676
2025	1	16-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			45.73	0001	General Fund		48513 VAZQUEZ, DENISSE	786253	2 P		435249	22-Jul-24	45.73	24 EX ABT 6PV676
2025	1	16-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.73	0001	General Fund		48513 VAZQUEZ, DENISSE	786253	3 P		435249	22-Jul-24	45.73	24 EX ABT 6PV676
2025	1	15-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			187.77	0001	General Fund		43760 VCF5 AUTO LEASING CO	785867	1 P		435250	22-Jul-24	187.77	24 EX ABT 2VHX94
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			187.77	0001	General Fund		43760 VCF5 AUTO LEASING CO	785867	2 P		435250	22-Jul-24	187.77	24 EX ABT 2VHX94
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-187.77	0001	General Fund		43760 VCF5 AUTO LEASING CO	785867	3 P		435250	22-Jul-24	187.77	24 EX ABT 2VHX94
2025	1	15-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			130.16	0001	General Fund		43760 VCF5 AUTO LEASING CO	785868	1 P		435250	22-Jul-24	130.16	24 EX ABT 3XZF39
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			130.16	0001	General Fund		43760 VCF5 AUTO LEASING CO	785868	2 P		435250	22-Jul-24	130.16	24 EX ABT 3XZF39
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-130.16	0001	General Fund		43760 VCF5 AUTO LEASING CO	785868	3 P		435250	22-Jul-24	130.16	24 EX ABT 3XZF39
2025	1	15-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			148.76	0001	General Fund		43760 VCF5 AUTO LEASING CO	785869	1 P		435250	22-Jul-24	148.76	24 EX ABT 2VJB34
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			148.76	0001	General Fund		43760 VCF5 AUTO LEASING CO	785869	2 P		435250	22-Jul-24	148.76	24 EX ABT 2VJB34
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-148.76	0001	General Fund		43760 VCF5 AUTO LEASING CO	785869	3 P		435250	22-Jul-24	148.76	24 EX ABT 2VJB34
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-128.42	0001	General Fund		32937 VEHICLE ASSETT UNIVE	785893	3 P		435251	22-Jul-24	128.42	24 EX ABT 2HFL27
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			128.42	0001	General Fund		32937 VEHICLE ASSETT UNIVE	785893	2 P		435251	22-Jul-24	128.42	24 EX ABT 2HFL27
2025	1	15-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			128.42	0001	General Fund		32937 VEHICLE ASSETT UNIVE	785893	1 P		435251	22-Jul-24	128.42	24 EX ABT 2HFL27
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			350.63	0001	General Fund		32937 VEHICLE ASSETT UNIVE	785894	2 P		435251	22-Jul-24	350.63	24 EX ABT 4LGD041
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-350.63	0001	General Fund		32937 VEHICLE ASSETT UNIVE	785894	3 P		435251	22-Jul-24	350.63	24 EX ABT 4LGD041
2025	1	15-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			350.63	0001	General Fund		32937 VEHICLE ASSETT UNIVE	785894	1 P		435251	22-Jul-24	350.63	24 EX ABT 4LGD041
2025	1	15-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			197.61	0001	General Fund		32937 VEHICLE ASSETT UNIVE	785895	1 P		435251	22-Jul-24	197.61	24 EX ABT 1FS282
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-197.61	0001	General Fund		32937 VEHICLE ASSETT UNIVE	785895	3 P		435251	22-Jul-24	197.61	24 EX ABT 1FS282
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			197.61	0001	General Fund		32937 VEHICLE ASSETT UNIVE	785895	2 P		435251	22-Jul-24	197.61	24 EX ABT 1FS282
2025	1	15-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-99.89	0001	General Fund		32937 VEHICLE ASSETT UNIVE	785896	3 P		435251	22-Jul-24	99.89	24 EX ABT 2XB737
2025	1	15-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			99.89	0001	General Fund		32937 VEHICLE ASSETT UNIVE	785896	2 P		435251	22-Jul-24	99.89	24 EX ABT 2XB737
2025	1	15-Jul-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			99.89	0001	General Fund		32937 VEHICLE ASSETT UNIVE	785896	1 P		435251	22-Jul-24	99.89	24 EX ABT 2XB737
2024	12	24-Jun-24	421	PW Administration	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44	8400	Sewer Enterprise Fund		4222 VERIZON	786351	1 P		435252	22-Jul-24	77.44	CR 550 437 160 0001 78 INTERNET DPW
2025	1	01-Jul-24	241	Building Inspector	241		Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund		51690 VERIZON BUSINESS NET	786221	1 P		435253	22-Jul-24	209.4	CR100000112831 GPS ; INSP SERV OSD ITT72
2024	12	30-Jun-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			67	0001	General Fund		1736 VERIZON WIRELESS	785688	1 P		435254	22-Jul-24	67	SCHOOL CREDIT 886032033-00001
2024	12	30-Jun-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			771.2	0001	General Fund		1736 VERIZON WIRELESS	785690	1 P		435254	22-Jul-24	8902.04	886032033-00001SCHOOL DISTRICT CELLPHONES/HOTSPOTS
2024	12	30-Jun-24	5970		119		Committees	634230	Exp, Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		1190.84	2119	ESSER3 (Item&Sec Sch Emer Rlf)		1736 VERIZON WIRELESS	785690	2 P		435254	22-Jul-24	8902.04	886032033-00001SCHOOL DISTRICT CELLPHONES/HOTSPOTS
2024	12	15-Jul-24	155	Technology Services	155		Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			164.46	0001	General Fund		1736 VERIZON WIRELESS	786232	1 P		435254	22-Jul-24	164.46	542102575-00001 TECH SVCS
2024	12	10-Jun-24	421	PW Administration	421		PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			60.54	0001	General Fund		1736 VERIZON WIRELESS	786332	1 P		435254	22-Jul-24	3742.48	CR 685910186-00002 NETWORK CARDS DPW
2024	12	10-Jun-24	421	PW Administration	422		Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			529.98	0001	General Fund		1736 VERIZON WIRELESS	786332	2 P		435254	22-Jul-24	3742.48	CR 685910186-00002 NETWORK CARDS DPW
2024	12	10-Jun-24	421	PW Administration	424		Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			24.5	0001	General Fund		1736 VERIZON WIRELESS	786332	3 P		435254	22-Jul-24	3742.48	CR 685910186-00002 NETWORK CARDS DPW
2024	12	10-Jun-24	421	PW Administration	433		Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			228.07	0001	General Fund		1736 VERIZON WIRELESS	786332	4 P		435254	22-Jul-24	3742.48	CR 685910186-00002 NETWORK CARDS DPW
2024	12	10-Jun-24	421	PW Administration	440		Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1031.99	8400	Sewer Enterprise Fund		1736 VERIZON WIRELESS	786332	5 P		435254	22-Jul-24	3742.48	CR 685910186-00002 NETWORK CARDS DPW
2024	12	10-Jun-24	421	PW Administration	450		Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1867.4	8000	Water Enterprise Fund		1736 VERIZON WIRELESS	786332	6 P		435254	22-Jul-24	3742.48	CR 685910186-00002 NETWORK CARDS DPW
2024	12	10-Jun-24	411	Engineering	4																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO	VOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO	VOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2024	12	10-Jun-24	421	PW	Administration		422	Highway	53404	Telephone - Cellular	04220021	DPW-Highway-Operating Expend			0	0001	General Fund	1736	VERIZON WIRELESS	786348		1	P		435254	22-Jul-24	720.38	CR 685910186-00001 CELL PHONES DPW
2024	12	10-Jun-24	421	PW	Administration		433	Sanitation	53404	Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			75.53	0001	General Fund	1736	VERIZON WIRELESS	786348		2	P		435254	22-Jul-24	720.38	CR 685910186-00001 CELL PHONES DPW
2024	12	10-Jun-24	421	PW	Administration		429	Fleet Services	53404	Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			20.64	0001	General Fund	1736	VERIZON WIRELESS	786350		2	P		435254	22-Jul-24	737.21	CR 685910186-00001 CELL PHONES DPW
2024	12	10-Jun-24	421	PW	Administration		440	Sewer Enterprise	53404	Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			528.47	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	786350		3	P		435254	22-Jul-24	737.21	CR 685910186-00001 CELL PHONES DPW
2024	12	10-Jun-24	421	PW	Administration		411	Engineering	53404	Telephone - Cellular	04110021	Engineering-Operating Expend			188.1	0001	General Fund	1736	VERIZON WIRELESS	786350		1	P		435254	22-Jul-24	737.21	CR 685910186-00001 CELL PHONES DPW
2024	12	28-Jun-24	5964				803		636192	Exp. Tech Software	68030005	Sped. Exp&Contrfcs			450	0001	General Fund	53882	VIDEO CONTINUING EDU	785691		1	P		435255	22-Jul-24	450	SCHOOL - SOFTWARE - SPEECH THERAPY
2025	1	15-Jul-24	145	Treasurer	Collector		001		126124	MVE Receivable 2024	0001	General Fund			477.34	0001	General Fund	20136	VW CREDIT LEASING LT	785888		2	P		435256	22-Jul-24	477.34	24 EX ABT 1HPJ86
2025	1	15-Jul-24	145	Treasurer	Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-477.34	0001	General Fund	20136	VW CREDIT LEASING LT	785888		3	P		435256	22-Jul-24	477.34	24 EX ABT 1HPJ86
2025	1	15-Jul-24	145	Treasurer	Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			477.34	0001	General Fund	20136	VW CREDIT LEASING LT	785888		1	P		435256	22-Jul-24	477.34	24 EX ABT 1HPJ86
2025	1	15-Jul-24	145	Treasurer	Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-257.35	0001	General Fund	20136	VW CREDIT LEASING LT	785889		3	P		435256	22-Jul-24	257.35	24 EX ABT 18AC34
2025	1	15-Jul-24	145	Treasurer	Collector		001		126124	MVE Receivable 2024	0001	General Fund			257.35	0001	General Fund	20136	VW CREDIT LEASING LT	785889		2	P		435256	22-Jul-24	257.35	24 EX ABT 18AC34
2025	1	15-Jul-24	145	Treasurer	Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			257.35	0001	General Fund	20136	VW CREDIT LEASING LT	785889		1	P		435256	22-Jul-24	257.35	24 EX ABT 18AC34
2025	1	15-Jul-24	145	Treasurer	Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.24	0001	General Fund	20136	VW CREDIT LEASING LT	785890		3	P		435256	22-Jul-24	42.24	24 EX ABT 1CLB41
2025	1	15-Jul-24	145	Treasurer	Collector		001		126124	MVE Receivable 2024	0001	General Fund			42.24	0001	General Fund	20136	VW CREDIT LEASING LT	785890		2	P		435256	22-Jul-24	42.24	24 EX ABT 1CLB41
2025	1	15-Jul-24	145	Treasurer	Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			42.24	0001	General Fund	20136	VW CREDIT LEASING LT	785890		1	P		435256	22-Jul-24	42.24	24 EX ABT 1CLB41
2025	1	15-Jul-24	145	Treasurer	Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.25	0001	General Fund	20136	VW CREDIT LEASING LT	785891		3	P		435256	22-Jul-24	53.25	24 EX ABT 3CJR61
2025	1	15-Jul-24	145	Treasurer	Collector		001		126124	MVE Receivable 2024	0001	General Fund			53.25	0001	General Fund	20136	VW CREDIT LEASING LT	785891		2	P		435256	22-Jul-24	53.25	24 EX ABT 3CJR61
2025	1	15-Jul-24	145	Treasurer	Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			53.25	0001	General Fund	20136	VW CREDIT LEASING LT	785891		1	P		435256	22-Jul-24	53.25	24 EX ABT 3CJR61
2025	1	15-Jul-24	145	Treasurer	Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			44.24	0001	General Fund	20136	VW CREDIT LEASING LT	785892		1	P		435256	22-Jul-24	44.24	24 EX ABT 2HX528
2025	1	15-Jul-24	145	Treasurer	Collector		001		126124	MVE Receivable 2024	0001	General Fund			44.24	0001	General Fund	20136	VW CREDIT LEASING LT	785892		2	P		435256	22-Jul-24	44.24	24 EX ABT 2HX528
2025	1	15-Jul-24	145	Treasurer	Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.24	0001	General Fund	20136	VW CREDIT LEASING LT	785892		3	P		435256	22-Jul-24	44.24	24 EX ABT 2HX528
2024	12	26-Jun-24	610	Library			001	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA22		89.2	3800	State Aid Library	2625	W B MASON CO INC	786106		1	P		435257	22-Jul-24	89.2	C10059999 FRAM LIBRARY
2024	12	27-Jun-24	411	Engineering			411	Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			128	0001	General Fund	2625	W B MASON CO INC	786191		1	P		435257	22-Jul-24	128	CR C2416602 OFFICE SUPPLIES DPW
2024	12	26-Jun-24	440	Sewer Enterprise			440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			63.6	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	786195		1	P		435257	22-Jul-24	63.6	CR C2416602 OFFICE SUPPLIES DPW
2024	12	25-Jun-24	450	Water Enterprise			450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			46.98	8000	Water Enterprise Fund	2625	W B MASON CO INC	786197		1	P		435257	22-Jul-24	46.98	CR C2416602 OFFICE SUPPLIES DPW
2024	12	24-Jun-24	161	Town Clerk			161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			84.59	0001	General Fund	2625	W B MASON CO INC	786200		1	P		435257	22-Jul-24	84.59	CITY CLERK OFFICE SUPPLIES CMC1005999
2024	12	24-Jun-24	450	Water Enterprise			450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			95.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	786201		1	P		435257	22-Jul-24	95.99	CR C2416602 OFFICE SUPPLIES DPW
2024	12	27-Jun-24	421	PW	Administration		421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			-220.77	0001	General Fund	2625	W B MASON CO INC	786208		1	P		435257	22-Jul-24	-220.77	CR C2416602 OFFICE SUPPLIES CREDIT DPW
2024	12	21-Jun-24	421	PW	Administration		440	Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			110.38	8400	Sewer Enterprise Fund	2625	W B MASON CO INC	786211		1	P		435257	22-Jul-24	220.77	CR C2416602 OFFICE SUPPLIES DPW
2024	12	21-Jun-24	421	PW	Administration		450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			110.39	8000	Water Enterprise Fund	2625	W B MASON CO INC	786211		2	P		435257	22-Jul-24	220.77	CR C2416602 OFFICE SUPPLIES DPW
2025	1	01-Jul-24	241	Building Inspector			241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			199.98	0001	General Fund	2625	W B MASON CO INC	786223		1	P		435257	22-Jul-24	199.98	CR1005999 OFFICE SUPPLIES ; INSP SERV
2025	1	11-Jul-24	220	Fire			220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			184	0001	General Fund	2625	W B MASON CO INC	786357		1	P		435257	22-Jul-24	184	CUSTM C2522354
2025	1	09-Jul-24	220	Fire			220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			354.72	0001	General Fund	2625	W B MASON CO INC	786360		1	P		435257	22-Jul-24	354.72	CUSTM C2522354
2025	1	11-Jul-24	192	Building Services			192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			121.96	0001	General Fund	2625	W B MASON CO INC	786379		1	P		435257	22-Jul-24	121.96	C2401627 FACILITIES
2025	1	09-Jul-24	192	Building Services			192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			184.8	0001	General Fund	2625	W B MASON CO INC	786382		1	P		435257	22-Jul-24	184.8	C2401627 FACILITIES
2025	1	09-Jul-24	192	Building Services			192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			147.84	0001	General Fund	2625	W B MASON CO INC	786383		1	P		435257	22-Jul-24	147.84	C2401627 FACILITIES
2025	1	16-Jul-24	145	Treasurer	Collector		145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			2698.54	0001	General Fund	14278	WALNUT 223 LIMITED P	786452		1	P		435258	22-Jul-24	2725.53	
2025	1	16-Jul-24	145	Treasurer	Collector		145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			26.99	5246	Community Preservation Fund	14278	WALNUT 223 LIMITED P	786452		2	P		435258	22-Jul-24	2725.53	
2025	1	16-Jul-24	145	Treasurer	Collector		145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			68.18	5246	Community Preservation Fund	14280	WALNUT 223 LTD PARTN	786453		2	P		435259	22-Jul-24	6885.68	
2025	1	16-Jul-24	145	Treasurer	Collector		145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			6817.5	0001	General Fund	14280	WALNUT 223 LTD PARTN	786453		1	P		435259	22-Jul-24	6885.68	
2025	1	16-Jul-24	145	Treasurer	Collector		145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			33.85	5246	Community Preservation Fund	14280	WALNUT 223 LTD PARTN	786454		2	P		435260	22-Jul-24	3418.46	
2025	1	16-Jul-24	145	Treasurer	Collector		145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			3384.61	0001	General Fund	14280	WALNUT 223 LTD PARTN	786454		1	P		435260	22-Jul-24	3418.46	
2025	1	16-Jul-24	145	Treasurer	Collector		145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			50.82	5246	Community Preservation Fund	14280	WALNUT 223 LTD PARTN	786455		2	P		435261	22-Jul-24	5132.82	
2025	1	16-Jul-24	145	Treasurer	Collector		145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			5082	0001	General Fund	14280	WALNUT 223 LTD PARTN	786455		1	P		435261	22-Jul-24	5132.82	
2025	1	15-Jul-24	145	Treasurer	Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-156.47	0001	General Fund	33835	WALSH, VIRGINIA	785969		3	P		435262	22-Jul-24	156.47	24 EX ABT 1CMF7
2025	1	15-Jul-24	145	Treasurer	Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			156.47	0001	General Fund	33835	WALSH, VIRGINIA	785969		1	P		435262	22-Jul-24	156.47	24 EX ABT 1CMF7
2025	1	15-Jul-24	145	Treasurer	Collector		001		126124	MVE Receivable 2024	0001	General Fund			156.47	0001	General Fund	33835	WALSH, VIRGINIA	785969		2	P		435262	22-Jul-24	156.47	24 EX ABT 1CMF7
2024	12	30-Jun-24	433	Sanitation			433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			53900.64	0001	General Fund	8624	WASTE MANAGEMENT OF	786202		1	P		435263	22-Jul-24	53900.64	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2025	1	15-Jul-24	145	Treasurer	Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.33	0001	General Fund	48519	WATSON MAXWELL, TRAC	785977		3</						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			36.19	0001	General Fund	48518	WF SERVICES & CONTRA	785978		2	P	435269	22-Jul-24	36.19	24 EX ZDPF46
2024	12	28-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			1973.44	8400	Sewer Enterprise Fund	51155	WHITE CAP LP	786205		1	P	435270	22-Jul-24	1973.44	CR 10001919708 EQUIPMENT SUPPLIES DPW
2024	12	03-Apr-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			130	5050	Park & Recreation Fund	55724	WILEY, ANDREA	786520		1	P	435271	22-Jul-24	130	PARKS PROGRAM REFUND FOR KIDZONE 2
2024	12	30-Jun-24	210	Police	210	Police	53000	Prof & Tech - Consultants	12102552	MA-DMH-Police Op Ex	POM03		49331.76	1255	MA-Dept of Mental Health	35926	WILLIAM JAMES COLLEG	786261		1	P	435272	22-Jul-24	49331.76	JAL DIVERSION PROGRAM 04/01/2024 - 06/30/2024
2025	1	15-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.2	0001	General Fund	47417	WILSON, JONATHAN C	785971		3	P	435273	22-Jul-24	57.2	24 EX ABT 22978
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			57.2	0001	General Fund	47417	WILSON, JONATHAN C	785971		2	P	435273	22-Jul-24	57.2	24 EX ABT 22978
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			57.2	0001	General Fund	47417	WILSON, JONATHAN C	785971		1	P	435273	22-Jul-24	57.2	24 EX ABT 22978
2024	12	22-Apr-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			195	5050	Park & Recreation Fund	55207	WONDERLY, STEPHANIE	786529		1	P	435274	22-Jul-24	195	PARKS PROGRAM REFUND FOR SKATEBOARD
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			150.02	0001	General Fund	48517	YOUNG, JOY LOUISE	785980		1	P	435275	22-Jul-24	150.02	24 EX ABT 2WNMB99
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			150.02	0001	General Fund	48517	YOUNG, JOY LOUISE	785980		2	P	435275	22-Jul-24	150.02	24 EX ABT 2WNMB99
2025	1	15-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-150.02	0001	General Fund	48517	YOUNG, JOY LOUISE	785980		3	P	435275	22-Jul-24	150.02	24 EX ABT 2WNMB99
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			34.76	0001	General Fund	21557	ZAKI, KATHLEEN J	785968		2	P	435276	22-Jul-24	34.76	24 EX ABT 744GE8
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			34.76	0001	General Fund	21557	ZAKI, KATHLEEN J	785968		1	P	435276	22-Jul-24	34.76	24 EX ABT 744GE8
2025	1	15-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-34.76	0001	General Fund	21557	ZAKI, KATHLEEN J	785968		3	P	435276	22-Jul-24	34.76	24 EX ABT 744GE8
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			52.24	0001	General Fund	48516	ZANGHI, JESSICA LYNN	785982		1	P	435277	22-Jul-24	52.24	24 EX ABT 1WSH97
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			52.24	0001	General Fund	48516	ZANGHI, JESSICA LYNN	785982		2	P	435277	22-Jul-24	52.24	24 EX ABT 1WSH97
2025	1	15-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.24	0001	General Fund	48516	ZANGHI, JESSICA LYNN	785982		3	P	435277	22-Jul-24	52.24	24 EX ABT 1WSH97
2025	1	15-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			38.86	0001	General Fund	40127	ZEPEDA, HECTOR M	785967		2	P	435278	22-Jul-24	38.86	24 EX ABT 298SN2
2025	1	15-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			38.86	0001	General Fund	40127	ZEPEDA, HECTOR M	785967		1	P	435278	22-Jul-24	38.86	24 EX ABT 298SN2
2025	1	15-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.86	0001	General Fund	40127	ZEPEDA, HECTOR M	785967		3	P	435278	22-Jul-24	38.86	24 EX ABT 298SN2
2025	1	09-Jul-24	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&Contr&Svcs			2473	4	SEASONS SPORTS	786567		1	P	435279	29-Jul-24	384	SCHOOL SAFETY AND SECURITY WORK GEAR		
2025	1	01-Jul-24	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	786541		1	P	435280	29-Jul-24	0.51	CITY CLERK TELEPHONE BILL
2024	12	30-Jun-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&Contr&Svcs			38.91	0001	General Fund	10559	A T & T	786363		1	P	435281	29-Jul-24	38.91	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	786828		1	P	435282	29-Jul-24	85	114381 FACILITIES
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Supplies - Buildings	01920321	Police Headquarters-Op Expend			25	0001	General Fund	15517	A1 EXTERMINATORS INC	786831		1	P	435282	29-Jul-24	25	114381 FACILITIES
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			125	0001	General Fund	15517	A1 EXTERMINATORS INC	786834		1	P	435282	29-Jul-24	125	114381 FACILITIES
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			115	0001	General Fund	15517	A1 EXTERMINATORS INC	786836		1	P	435282	29-Jul-24	115	189967 FACILITIES
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			145	0001	General Fund	15517	A1 EXTERMINATORS INC	786844		1	P	435282	29-Jul-24	145	2114786 FACILITIES
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Op. Expend			50	0001	General Fund	15517	A1 EXTERMINATORS INC	786848		1	P	435282	29-Jul-24	50	114392 FACILITIES
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			295	0001	General Fund	15517	A1 EXTERMINATORS INC	786852		1	P	435282	29-Jul-24	295	181891 FACILITIES
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Supplies - Buildings	01921221	Farley-Danforth Museum-Op Exp			30	0001	General Fund	15517	A1 EXTERMINATORS INC	786854		1	P	435282	29-Jul-24	30	181891 FACILITIES
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			75	0001	General Fund	15517	A1 EXTERMINATORS INC	786856		1	P	435282	29-Jul-24	75	114391 FACILITIES
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			110	0001	General Fund	15517	A1 EXTERMINATORS INC	786857		1	P	435282	29-Jul-24	110	119552 FACILITIES
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923021	2 Watson Place-OP			100	0001	General Fund	15517	A1 EXTERMINATORS INC	786860		1	P	435282	29-Jul-24	100	214464 FACILITIES
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Supplies - Buildings	01923021	2 Watson Place-OP			15	0001	General Fund	15517	A1 EXTERMINATORS INC	786861		1	P	435282	29-Jul-24	15	214464 FACILITIES
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			90	0001	General Fund	15517	A1 EXTERMINATORS INC	786884		1	P	435282	29-Jul-24	90	114386 FACILITIES
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			70	0001	General Fund	15517	A1 EXTERMINATORS INC	786888		1	P	435282	29-Jul-24	70	144852 FACILITIES
2025	1	16-Jul-24	192	Building Services	192	Building Services	52400	Supplies - Buildings	01922921	Fac HQ 10 Nicholas Rd			15	0001	General Fund	15517	A1 EXTERMINATORS INC	786897		1	P	435282	29-Jul-24	15	144852 FACILITIES
2025	1	16-Jul-24	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend			106	0001	General Fund	15517	A1 EXTERMINATORS INC	786985		1	P	435282	29-Jul-24	106	144024 EXTERMINATOR JULY POLICE
2024	12	30-Jun-24	5970		140		634250	Exp, Contr Svcs, General	71405010	Title IIA 06-Other Exp Teach/S	24140		1500	2140	US-Title I Teacher Quality	786637		1	P	435283	29-Jul-24	1500	SCHOOL ST. B'S FY24 MENTOR - PRIVATE SCHOOL T2A		
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			88.1	0001	General Fund	48523	AHMAD, SADIQ	786767		1	P	435284	29-Jul-24	88.1	24 EX ABT 3EG451
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-88.1	0001	General Fund	48523	AHMAD, SADIQ	786767		3	P	435284	29-Jul-24	88.1	24 EX ABT 3EG451
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			88.1	0001	General Fund	48523	AHMAD, SADIQ	786767		2	P	435284	29-Jul-24	88.1	24 EX ABT 3EG451
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			101.47	0001	General Fund	48523	AHMAD, SADIQ	786896		2	P	435284	29-Jul-24	101.47	24 EX ABT 19V490
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.47	0001	General Fund	48523	AHMAD, SADIQ	786896		3	P	435284	29-Jul-24	101.47	24 EX ABT 19V490
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			101.47	0001	General Fund	48523	AHMAD, SADIQ	786896		1	P	435284	29-Jul-24	101.47	24 EX ABT 19V490
2025	1	09-Jul-24	161	Town Clerk	161	Town Clerk	53050	Printing Services	01610021	Town Clerk-Operating Expend			360	0001	General Fund	8933	ALL RIGHT MAILING AN	786544		1	P	435285	29-Jul-24	360	CITY CLERK PRINT SERVICES CFFRAM-5521
2024	12	07-May-24	450	Water Enterprise	450	Water Enterprise	53440	Communications - Advertising	44500021	Water Enterprise Operat Expend			1430	8000	Water Enterprise Fund	8933	ALL RIGHT MAILING AN	786764		1	P	435285	29-Jul-24	1430	CR FRAM-5521 PRINTING SERVICES DPW
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			70	0001	General Fund	48524	ALLEN, MAUREEN T	786902		2	P	435286	29-Jul-24	70	24 ABT 15LD04
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70	0001	General Fund	48524	ALLEN, MAUREEN T	786902		3	P	435286	29-Jul-24	70	24 ABT 15LD04
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			70	0001	General Fund	48524	ALLEN, MAUREEN T	786902		1	P	435286	29-Jul-24	70	24 ABT 15LD04
2024	12	19-Jun-24	5964		310	Non Contributory Retirement	635110	Exp, Undistr, Supply	73100650	McKinney, Supplies	24310		39.95	2310	US-McKinney-After Sch Homeless	50172	AMAZON CAPITAL SERVI	786359		1	P	435287	29-Jul-24	39.95	A2TYN3RXQIPY1 SCHOOL SUPPLIES
2025	1	10-Jul-24	5910		103		635010	Exp, Supplies, Office	61030010	Phs, Exp&Contr&amp															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	1	16-Jul-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur	6.99 0001	General Fund	50172 AMAZON CAPITAL SERVI	786803	1 P	435287	29-Jul-24	6.99	A1QF09I2N7LSLO	FRAM LIBRARY					
2025	1	21-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Circrtn-Op Exp	96.87 0001	General Fund	50172 AMAZON CAPITAL SERVI	786804	1 P	435287	29-Jul-24	96.87	A1QF09I2N7LSLO	FRAM LIBRARY					
2025	1	22-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Circrtn-Op Exp	195.7 0001	General Fund	50172 AMAZON CAPITAL SERVI	786807	1 P	435287	29-Jul-24	195.7	A1QF09I2N7LSLO	FRAM LIBRARY					
2025	1	22-Jul-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur	83.38 0001	General Fund	50172 AMAZON CAPITAL SERVI	786810	1 P	435287	29-Jul-24	83.38	A1QF09I2N7LSLO	FRAM LIBRARY					
2025	1	22-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Circrtn-Op Exp	192.13 0001	General Fund	50172 AMAZON CAPITAL SERVI	786816	1 P	435287	29-Jul-24	192.13	A1QF09I2N7LSLO	FRAM LIBRARY					
2025	1	22-Jul-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur	8.7 0001	General Fund	50172 AMAZON CAPITAL SERVI	786821	1 P	435287	29-Jul-24	8.7	A1QF09I2N7LSLO	FRAM LIBRARY					
2025	1	02-Jul-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur	579.32 0001	General Fund	50172 AMAZON CAPITAL SERVI	786825	1 P	435287	29-Jul-24	579.32	A1QF09I2N7LSLO	FRAM LIBRARY					
2025	1	07-Jul-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur	49.49 0001	General Fund	50172 AMAZON CAPITAL SERVI	786829	1 P	435287	29-Jul-24	49.49	A1QF09I2N7LSLO	FRAM LIBRARY					
2025	1	22-Jul-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend	339.99 0001	General Fund	50172 AMAZON CAPITAL SERVI	786957	1 P	435287	29-Jul-24	339.99	PELIHAM SUBSTATION AC A87H1NTUVS00						
2025	1	22-Jul-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend	11.98 0001	General Fund	50172 AMAZON CAPITAL SERVI	786960	1 P	435287	29-Jul-24	11.98	SUPPLIES A87H1NTUVS00						
2025	1	01-Jul-24	5976	763			634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs	43080 0001	General Fund	52684 AMERICAN ALARM & COM	786574	1 P	435288	29-Jul-24	43080	90415 SCHOOL ALARM SVCS 7/1/24-6/30/25						
2025	1	02-Jul-24	5965	653			636201	Exp, Travel, Prof Dev	66530100	H/R, Exp&ContrSvcs	275 0001	General Fund	51358 AMERICAN ASSOCIATION	786568	1 P	435289	29-Jul-24	275	SCHOOL MEMBERSHIP DUES						
2024	12	30-Jun-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01921001	Old Edgell Mem Library-Op Expe	-746 0001	General Fund	25519 AMERICAN REFRIGERATI	786756	1 P	435290	29-Jul-24	-3634	12409 FACILITIES						
2024	12	30-Jun-24	192	Building Services	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend	-2888 0001	General Fund	25519 AMERICAN REFRIGERATI	786756	2 P	435290	29-Jul-24	-3634	12409 FACILITIES						
2024	12	27-Jun-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend	14748 0001	General Fund	25519 AMERICAN REFRIGERATI	786761	1 P	435290	29-Jul-24	14748	12409 FACILITIES						
2024	12	24-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	8736 8500	Sewer Infrastructure	53907 AMN ENTERPRISES	786779	1 P	435291	29-Jul-24	8736	CHEMICAL METERING PUMP DPW						
2024	12	30-Jun-24	5970	Police	292	Animal Control	634250	Exp, Contr Svcs, General	71405010	Title IIA 06-Other Exp Teach/S	1500 2140	US-Title II Teacher Quality	55715 ANDERSON, KATHLEEN	786635	1 P	435292	29-Jul-24	1500	SCHOOL ST. B'S FY24 MENTOR - PRIVATE SCHOOL T2A						
2025	1	18-Jul-24	210	Police	292	Animal Control	57100	Dues & Subscriptions	02920021	Animal Control-Operate Expend	40 0001	General Fund	107 ANIMAL CONTROL OFFIC	787034	1 P	435293	29-Jul-24	40	ACDAM MACKENZIE FY25 DUES POLICE						
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue	7.58 0001	General Fund	48563 ANTONIO DOS REIS, JO	786948	1 P	435294	29-Jul-24	7.58	23 EX ABT 4WID047						
2025	1	23-Jul-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund	7.58 0001	General Fund	48563 ANTONIO DOS REIS, JO	786948	2 P	435294	29-Jul-24	7.58	23 EX ABT 4WID047						
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-7.58 0001	General Fund	48563 ANTONIO DOS REIS, JO	786948	3 P	435294	29-Jul-24	7.58	23 EX ABT 4WID047						
2025	1	02-Jul-24	610	Library	610	Library	58300	Improvements	36105002	Library Building - Cap-Oper	9135 7500	Municipal Buildings	39557 ATKINSON CARPET INST	786533	1 P	435295	29-Jul-24	9135	CARPET FOR STAFF ROOM RELOCATION FRAM LIBRARY						
2025	1	01-Jul-24	5971	713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	183 0001	General Fund	3013 ATLANTIC ELEVATOR NO	786575	1 P	435296	29-Jul-24	183	A 115 SCHOOL MAINTENANCE TESTING SERVICE						
2025	1	01-Jul-24	5971	713			634160	B&G, Undistr, Exp&ContrSvcs	67130500	B&G, Undistr, Exp&ContrSvcs	429 0001	General Fund	3013 ATLANTIC ELEVATOR NO	786576	1 P	435296	29-Jul-24	429	A 115 SCHOOL MAINTENANCE TESTING SERVICE						
2024	12	18-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	419.28 0001	General Fund	10351 BALLARD MACK SALES &	786775	1 P	435297	29-Jul-24	419.28	CR 35300 PARTS, SUPPLIES & SERVICE DPW						
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	55.95 0001	General Fund	48525 BARBOSA COSTA, HELLE	786903	1 P	435298	29-Jul-24	55.95	24 EX ABT 1YKA17						
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-55.95 0001	General Fund	48525 BARBOSA COSTA, HELLE	786903	3 P	435298	29-Jul-24	55.95	24 EX ABT 1YKA17						
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund	55.95 0001	General Fund	48525 BARBOSA COSTA, HELLE	786903	2 P	435298	29-Jul-24	55.95	24 EX ABT 1YKA17						
2024	12	12-Jun-24	5970	623			634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs	430 0001	General Fund	50168 BAYSTATE INTERPRETER	786639	1 P	435299	29-Jul-24	430	SCHOOL INTERPRETER SERVICES						
2024	12	13-Nov-23	220	Fire	220	Fire	58330	Equipment	12203104	EOPS-Fire-Small Capital	FDE04 30084 3310	Ma Ex-Office Pblc Safety Fire	55562 BELTRONICS, INC.	786805	1 P	435300	29-Jul-24	30084	11/13/23 - FIRE DEPARTMENT						
2024	12	08-Nov-23	220	Fire	220	Fire	58330	Equipment	12203104	EOPS-Fire-Small Capital	FDE04 591 3310	Ma Ex-Office Pblc Safety Fire	55562 BELTRONICS, INC.	786813	1 P	435300	29-Jul-24	591	11/8/23 - FIRE DEPARTMENT						
2024	12	06-Nov-23	220	Fire	220	Fire	58330	Equipment	12203104	EOPS-Fire-Small Capital	FDE04 802.8 3310	Ma Ex-Office Pblc Safety Fire	55562 BELTRONICS, INC.	786820	1 P	435300	29-Jul-24	802.8	11/6/23 - FIRE DEPARTMENT						
2024	12	06-Nov-23	220	Fire	220	Fire	58330	Equipment	12203104	EOPS-Fire-Small Capital	FDE04 3384 3310	Ma Ex-Office Pblc Safety Fire	55562 BELTRONICS, INC.	786823	1 P	435300	29-Jul-24	3384	11/6/23 - FIRE DEPARTMENT						
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund	55.75 0001	General Fund	48526 BERRINGER, JONATHAN	786904	5 P	435301	29-Jul-24	55.75	24 EX AVBT 59EW76						
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-55.75 0001	General Fund	48526 BERRINGER, JONATHAN	786904	3 P	435301	29-Jul-24	55.75	24 EX AVBT 59EW76						
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	55.75 0001	General Fund	48526 BERRINGER, JONATHAN	786904	1 P	435301	29-Jul-24	55.75	24 EX AVBT 59EW76						
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-15.66 0001	General Fund	48527 BICALHO, SAMUEL BRAS	786840	3 P	435302	29-Jul-24	15.66	24 EX ABT 7VP232						
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	15.66 0001	General Fund	48527 BICALHO, SAMUEL BRAS	786840	1 P	435302	29-Jul-24	15.66	24 EX ABT 7VP232						
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund	15.66 0001	General Fund	48527 BICALHO, SAMUEL BRAS	786840	2 P	435302	29-Jul-24	15.66	24 EX ABT 7VP232						
2024	12	30-Jun-24	133	Chief Financial Officer	122	Office of the Mayor	53080	Contracted Services	11220302	MA-Ex Office Ad & Fin Mayor-Op	10000 3030	MA-Ex Office Admin & Finance	55691 BLACBIRD INVESTMENTS	786676	1 P	435303	29-Jul-24	10000	CRB422 DEI AUDIT						
2024	12	06-Jul-24	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend	26.76 0001	General Fund	10243 BLUETRITON BRANDS IN	786678	1 P	435304	29-Jul-24	26.76	0443008883 TECH SVCS						
2024	12	30-Jun-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend	456.36 0001	General Fund	10243 BLUETRITON BRANDS IN	786908	1 P	435305	29-Jul-24	456.36	WATER JUNE POLICE 0438019903						
2024	12	30-Jun-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	150.83 0001	General Fund	10243 BLUETRITON BRANDS IN	786773	1 P	435306	29-Jul-24	150.83	0438245698 FACILITIES						
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-67.25 0001	General Fund	48528 BOLAND, PAUL EARL	786759	3 P	435307	29-Jul-24	67.25	24 EX ABT 110PF1						
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund	67.25 0001	General Fund	48528 BOLAND, PAUL EARL	786759	2 P	435307	29-Jul-24	67.25	24 EX ABT 110PF1						
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	67.25 0001	General Fund	48528 BOLAND, PAUL EARL	786759	1 P	435307	29-Jul-24	67.25	24 EX ABT 110PF1						
2024	12	05-Jun-24	422	Highway	422	Highway	58530	Equipment	04220041	DPW-Highway-Small Capital	10199 0001	General Fund	4984 BOSTON LAWNMOWER CO.	786782	1 P	435308	29-Jul-24	10199	CR1093 STANDER DPW						
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-85.95 0001	General Fund	48529 BRAXTON, JAMES WILME	786760	3 P	435309	29-Jul-24	85.95	24 EXABT 923						
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	85.95 0001	General Fund	48529 BRAXTON, JAMES WILME	786760	1 P	435309	29-Jul-24	85.95	24 EXABT 923						
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund	85.95 0001	General Fund	48529 BRAXTON, JAMES WILME	786760	2 P	435309	29-Jul-24	85.95	24 EXABT 923						
2025	1	12-Jul-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp	749.33 8000	Water Enterprise Fund	1976 BROX INDUSTRIES	786727	1 P	435310	29-Jul-24	749.33	CR 6895 ASPHALT DPW						
2025	1	23-Jul-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense	50 0001	General Fund	54132 CAMARO AUTO SERVICE	786990	1 P	435311	29-Jul-24	50	FLEET MAINTENANCE CAR 1596 POLICE						
2025	1	19-Jul-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense	50 0001	General Fund	54132 CAMARO AUTO SERVICE	786991	1 P	435311	29-Jul-24	50	FLEET MAINTENANCE CAR 949 POLICE						

Fiscal Year	Period	Invoice Date	Invoice Dept	Invoice Dept Name	Org Dept No	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line	Nonvoice Paid/Vol	Check No	Check Date	Invoice Total	a_line_item_desc	
2024	12	30-May-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			42.22	8000	Water Enterprise Fund	12484	CITIBANK, NA	786941	2	P		435317	29-Jul-24	84.44	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	30-May-24	450	Water Enterprise	440	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			167.74	8000	Water Enterprise Fund	12484	CITIBANK, NA	786944	1	P		435317	29-Jul-24	167.74	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	30-May-24	440	Sewer Enterprise	450	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			768.81	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	786946	1	P		435317	29-Jul-24	768.81	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	03-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			467.51	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	786959	1	P		435317	29-Jul-24	935.03	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	03-Jun-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			467.52	8000	Water Enterprise Fund	12484	CITIBANK, NA	786959	2	P		435317	29-Jul-24	935.03	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	06-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			149	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	786963	1	P		435317	29-Jul-24	149	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	11-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			753.19	8000	Water Enterprise Fund	12484	CITIBANK, NA	786964	1	P		435317	29-Jul-24	753.19	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	12-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			659.7	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	786965	1	P		435317	29-Jul-24	659.7	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	12-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			104.94	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	786966	1	P		435317	29-Jul-24	104.94	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	14-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			262.73	8000	Water Enterprise Fund	12484	CITIBANK, NA	786967	1	P		435317	29-Jul-24	262.73	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	14-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			229	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	786968	1	P		435317	29-Jul-24	229	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	16-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			169	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	786971	1	P		435317	29-Jul-24	169	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	16-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			349.99	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	786972	1	P		435317	29-Jul-24	349.99	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	20-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			935.76	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	786974	1	P		435317	29-Jul-24	935.76	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	20-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			1107	8000	Water Enterprise Fund	12484	CITIBANK, NA	786975	1	P		435317	29-Jul-24	1107	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	21-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			198	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	786976	1	P		435317	29-Jul-24	198	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	23-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			62.91	8000	Water Enterprise Fund	12484	CITIBANK, NA	786977	1	P		435317	29-Jul-24	62.91	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	24-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			784.59	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	786979	1	P		435317	29-Jul-24	784.59	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	26-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			571.71	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	786981	1	P		435317	29-Jul-24	571.71	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	27-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp			1033.43	8000	Water Enterprise Fund	12484	CITIBANK, NA	786984	1	P		435317	29-Jul-24	1033.43	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	27-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			9.97	8000	Water Enterprise Fund	12484	CITIBANK, NA	786986	1	P		435317	29-Jul-24	9.97	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	27-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			114.91	8000	Water Enterprise Fund	12484	CITIBANK, NA	786989	1	P		435317	29-Jul-24	114.91	CR 6035 3225 4061 4736 HARDWARE DPW
2024	12	27-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp			360.49	8000	Water Enterprise Fund	12484	CITIBANK, NA	786992	1	P		435317	29-Jul-24	360.49	CR 6035 3225 4061 4736 HARDWARE DPW
2025	1	16-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			701.89	0001	General Fund	52917	CN WOOD ENVIRO LLC	786728	1	P		435318	29-Jul-24	701.89	CR FRAM003 PARTS & SUPPLIES DPW
2025	1	12-Jul-24	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expnd			12.95	0001	General Fund	52917	CN WOOD ENVIRO LLC	786730	1	P		435318	29-Jul-24	25.91	CR FRAM003 PARTS & SUPPLIES DPW
2025	1	12-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.96	0001	General Fund	52917	CN WOOD ENVIRO LLC	786730	2	P		435318	29-Jul-24	25.91	CR FRAM003 PARTS & SUPPLIES DPW
2025	1	12-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			54.91	0001	General Fund	52917	CN WOOD ENVIRO LLC	786731	1	P		435318	29-Jul-24	54.91	CR FRAM003 PARTS & SUPPLIES DPW
2025	1	12-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1677.54	0001	General Fund	52917	CN WOOD ENVIRO LLC	786732	2	P		435318	29-Jul-24	3354.59	CR FRAM003 PARTS & SUPPLIES DPW
2025	1	12-Jul-24	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expnd			1677.05	0001	General Fund	52917	CN WOOD ENVIRO LLC	786732	1	P		435318	29-Jul-24	3354.59	CR FRAM003 PARTS & SUPPLIES DPW
2024	12	30-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			157.7	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	786859	1	P		435318	29-Jul-24	315.39	CR FRAM003 PARTS & SUPPLIES DPW
2024	12	30-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			157.69	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	786859	2	P		435318	29-Jul-24	315.39	CR FRAM003 PARTS & SUPPLIES DPW
2024	12	28-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			636.28	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	786864	2	P		435318	29-Jul-24	1272.55	CR FRAM003 PARTS & SUPPLIES DPW
2024	12	28-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			636.27	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	786864	1	P		435318	29-Jul-24	1272.55	CR FRAM003 PARTS & SUPPLIES DPW
2024	12	24-Jun-24	5965		119	Committees	634250	Exp. Contr Svcs, General	71197000	ESSER3 (Elem&Sec Sch Emer Rlf)	22119		22090	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	50681	COMM OF MASS	786377	1	P		435319	29-Jul-24	22090	SCHOOL G01908MSA SUB FRAMMINGHAM TEACHER RESIDENCY
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			126.25	0001	General Fund	48530	COTTER, DANIEL JOSEP	786762	2	P		435320	29-Jul-24	126.25	24 EX ABT 22GA32
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			126.25	0001	General Fund	48530	COTTER, DANIEL JOSEP	786762	1	P		435320	29-Jul-24	126.25	24 EX ABT 22GA32
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-126.25	0001	General Fund	48530	COTTER, DANIEL JOSEP	786762	3	P		435320	29-Jul-24	126.25	24 EX ABT 22GA32
2025	1	23-Jul-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		75	5700	Friends Callahan Center Gifts	26697	CRAYER, SUSAN M	786739	1	P		435321	29-Jul-24	75	CALLAHAN CONT CONN JULY MOVEMENT CLASSES
2025	1	01-Jul-24	5973		733		634160	Exp. Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3477.62	0001	General Fund	4692	CSX TRANSPORTATION	786577	1	P		435322	29-Jul-24	3477.62	CSX656017 SCHOOL PROPERTY RENTAL JULY2024
2025	1	01-Jul-24	5973		733		634160	Exp. Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			4692	0001	General Fund	4692	CSX TRANSPORTATION	786578	1	P		435322	29-Jul-24	3477.62	CSX656017 SCHOOL PROPERTY RENTAL 8/1/24-8/31/24
2025	1	01-Jul-24	440	Sewer Enterprise	450	Water Enterprise	52720	Lease - CSX	44500021	Water Enterprise Operat Exp			2969.95	8000	Water Enterprise Fund	4692	CSX TRANSPORTATION	786733	1	P		435322	29-Jul-24	2969.95	CR 173726 ANNUAL FEE WATER PIPELINE 8/24-8/25 DPW
2024	12	03-Apr-24	220	Fire	220	Fire	52421	Maintenance - Radios	02203021	Fire Admin-General-Op Expend			1350	0001	General Fund	2979	CYBER COMM INC	787130	1	P		435323	29-Jul-24	1350	CUSTM 1331 - FIRE DEPARTMENT
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			77.35	0001	General Fund	48531	DA SILVA, EDUARDO JU	786806	1	P		435324	29-Jul-24	77.35	24 EX ABT 31SH17
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			77.35	0001	General Fund	48531	DA SILVA, EDUARDO JU	786806	2	P		435324	29-Jul-24	77.35	24 EX ABT 31SH17
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.35	0001	General Fund	48531	DA SILVA, EDUARDO JU	786806	3	P		435324	29-Jul-24	77.35	24 EX ABT 31SH17
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5	0001	General Fund	48569	DAMATTA, MARIA J	786938	3	P		435325	29-Jul-24	5	23 EX ABT 31HN78
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			5	0001	General Fund	48569	DAMATTA, MARIA J	786938	1	P		435325	29-Jul-24	5	23 EX ABT 31HN78
2025	1	23-Jul-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			5	0001	General Fund	48569	DAMATTA, MARIA J	786938	2	P		435325	29-Jul-24	5	23 EX ABT 31HN78
2025	1	18-Jul-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG40		31.25	5710	Council on Aging - Gifts	17730	DAMIANOS PHOTOGRAPHY	786742	2	P		435326	29-Jul-24	62.5	CALLAHAN LCC PHOTOGRAPHY WORKSHOP 7/18/24
2025	1	18-Jul-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417002	COA Formula Grant-Op Expend	CAS23		31.25	3700	Council on Aging Formula Grant	17730	DAMIANOS PHOTOGRAPHY	786742	1						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NRG ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	23-May-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			30	0001	General Fund	36613	DEPENDABLE SERVICE C	786875	2	P	435330	29-Jul-24	150	CRO01264/0000003023 SERVICES DPW
2024	12	23-May-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend			30	8400	Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	786875	4	P	435330	29-Jul-24	150	CRO01264/0000003023 SERVICES DPW
2024	12	23-May-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			30	8000	Water Enterprise Fund	36613	DEPENDABLE SERVICE C	786875	5	P	435330	29-Jul-24	150	CRO01264/0000003023 SERVICES DPW
2024	12	23-May-24	429	Fleet Services	439	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			30	0001	General Fund	36613	DEPENDABLE SERVICE C	786875	3	P	435330	29-Jul-24	150	CRO01264/0000003023 SERVICES DPW
2024	12	20-Jun-24	429	Fleet Services	423	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			30	0001	General Fund	36613	DEPENDABLE SERVICE C	786878	2	P	435330	29-Jul-24	150	CRO01264/0000003023 SERVICES DPW
2024	12	20-Jun-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			30	0001	General Fund	36613	DEPENDABLE SERVICE C	786878	1	P	435330	29-Jul-24	150	CRO01264/0000003023 SERVICES DPW
2024	12	20-Jun-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			30	0001	General Fund	36613	DEPENDABLE SERVICE C	786878	3	P	435330	29-Jul-24	150	CRO01264/0000003023 SERVICES DPW
2024	12	20-Jun-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend			30	8400	Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	786878	4	P	435330	29-Jul-24	150	CRO01264/0000003023 SERVICES DPW
2024	12	20-Jun-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			30	8000	Water Enterprise Fund	36613	DEPENDABLE SERVICE C	786878	5	P	435330	29-Jul-24	150	CRO01264/0000003023 SERVICES DPW
2024	12	20-Jun-24	429	Fleet Services	423	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			30	0001	General Fund	36613	DEPENDABLE SERVICE C	786881	1	P	435330	29-Jul-24	150	CRO01264/0000003023 SERVICES DPW
2024	12	20-Jun-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			30	0001	General Fund	36613	DEPENDABLE SERVICE C	786881	2	P	435330	29-Jul-24	150	CRO01264/0000003023 SERVICES DPW
2024	12	20-Jun-24	429	Fleet Services	430	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			30	0001	General Fund	36613	DEPENDABLE SERVICE C	786881	3	P	435330	29-Jul-24	150	CRO01264/0000003023 SERVICES DPW
2024	12	20-Jun-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			30	8000	Water Enterprise Fund	36613	DEPENDABLE SERVICE C	786881	5	P	435330	29-Jul-24	150	CRO01264/0000003023 SERVICES DPW
2024	12	20-Jun-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend			30	8400	Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	786881	4	P	435330	29-Jul-24	150	CRO01264/0000003023 SERVICES DPW
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	44000001	General Fund			-20.09	0001	General Fund	48537	DESOUZA, ALTAIR CALD	786842	3	P	435331	29-Jul-24	20.09	24 EX ABT C27919
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			20.09	0001	General Fund	48537	DESOUZA, ALTAIR CALD	786842	1	P	435331	29-Jul-24	20.09	24 EX ABT C27919
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			20.09	0001	General Fund	48537	DESOUZA, ALTAIR CALD	786842	2	P	435331	29-Jul-24	20.09	24 EX ABT C27919
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-92.22	0001	General Fund	48538	DESOUZA, CORALI VIEI	786832	3	P	435332	29-Jul-24	92.22	24 EX ABT 43CGB5
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			92.22	0001	General Fund	48538	DESOUZA, CORALI VIEI	786832	1	P	435332	29-Jul-24	92.22	24 EX ABT 43CGB5
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			92.22	0001	General Fund	48538	DESOUZA, CORALI VIEI	786832	2	P	435332	29-Jul-24	92.22	24 EX ABT 43CGB5
2024	12	19-Mar-24	411	Engineering	411	Engineering	54200	Supplies - Office	14111092	Mass DEP Grant-Engrn-Op Exp	ENG14		1232.9	3109	Mass DEP Grant	786701	319 GRANT/FUNDING - DOG WASTE SUPPLIES DPW	786701	1	P	435333	29-Jul-24	1232.9	319 GRANT/FUNDING - DOG WASTE SUPPLIES DPW
2025	1	03-Jul-24	5922	Engineering	223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			4725.34	0001	General Fund	52628	DOLLARDAYS INTERNATI	786580	1	P	435334	29-Jul-24	4725.34	3144454 SCHOOL SUPPLIES
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.47	0001	General Fund	48539	DOS SANTOS LIMA, CRI	786758	3	P	435335	29-Jul-24	68.47	24 EX BT 2RGE25
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			68.47	0001	General Fund	48539	DOS SANTOS LIMA, CRI	786758	2	P	435335	29-Jul-24	68.47	24 EX BT 2RGE25
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			68.47	0001	General Fund	48539	DOS SANTOS LIMA, CRI	786758	1	P	435335	29-Jul-24	68.47	24 EX BT 2RGE25
2025	1	09-Jul-24	220	Fire	220	Fire	54250	Supplies - Materials	02200021	Fire Admin-General-Op Expend			1713.79	0001	General Fund	55553	DREAMSEAT, LLC	787100	1	P	435336	29-Jul-24	1713.79	5000071025 FIRE
2025	1	01-Jul-24	141	Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			26.45	0001	General Fund	1060	DS SERVICES OF AMERI	786550	1	P	435337	29-Jul-24	26.45	ASSESSORS ACCT #1057129121106
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.14	0001	General Fund	48540	DUMMER, MARY DENISE	786846	3	P	435338	29-Jul-24	47.14	24 EX BT 53FA74
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			47.14	0001	General Fund	48540	DUMMER, MARY DENISE	786846	2	P	435338	29-Jul-24	47.14	24 EX BT 53FA74
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			47.14	0001	General Fund	48540	DUMMER, MARY DENISE	786846	1	P	435338	29-Jul-24	47.14	24 EX BT 53FA74
2024	12	15-Jun-24	411	Engineering	411	Engineering	58900	Improvement	34115006	Engineering Capital Projects	33112		31000	7200	Municipal Buildings	26326	E T & L CORP	786670	1	P	435339	29-Jul-24	31000	UNION AVE ROADWAY IMPROVEMENTS CONSTRUCTION. DPW
2025	1	17-Jul-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02200021	Fire Admin-General-Op Expend			188.52	0001	General Fund	16700	ECOLAB	786689	1	P	435340	29-Jul-24	188.52	ACCT# FRAM0009-0001-01
2025	1	10-Jul-24	5964	Health	643		635050	HealthSvcs, System, Supplies	66430185	HealthSvcs, System, Supplies			7050	0001	General Fund	54688	EDUCATION, TRAINING	786588	1	P	435341	29-Jul-24	7050	SCHOOL HEALTH CURRICULUM
2024	12	30-Jun-24	5970	Health	713		634270	Exp. Electric	67130195	B&G, System, Electric			6744.59	0001	General Fund	55422	EDEL X-MA PORTFOLIO	786368	1	P	435342	29-Jul-24	6744.59	SCHOOL SOLAR PANELS-BROPHY
2025	1	03-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			549.18	0001	General Fund	52379	ENVIRONMENTAL EQUIP	786734	1	P	435343	29-Jul-24	549.18	CR 30053 SERVICES DPW
2025	1	09-Jul-24	440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1665.6	8400	Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLU	786735	1	P	435344	29-Jul-24	1665.6	IMVRA WASTEWATER SAMPLING DPW
2025	1	18-Jul-24	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			3261.77	0001	General Fund	31438	EPLUS TECHNOLOGY INC	786686	1	P	435345	29-Jul-24	3261.77	TOWN119 TECH SVCS
2025	1	11-Jul-24	5964	PW Administration	643		636192	Exp. Tech Software	66430200	HealthSvcs, Exp&Cont&Svcs			9626.92	0001	General Fund	52584	EVERYDAY SPEECH LLC	786589	1	P	435346	29-Jul-24	9626.92	SCHOOL EVERYDAY SPEECH
2024	12	30-Jun-24	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			0.6	0001	General Fund	1120	FAST LANE	786901	1	P	435347	29-Jul-24	0.6	CRM74656 PAY BY PLATE DPW
2024	12	30-Jun-24	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			1.2	0001	General Fund	1120	FAST LANE	786906	1	P	435347	29-Jul-24	1.2	PLATE #M98601 PAY BY PLATE DPW
2024	12	30-Jun-24	421	PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			1.6	0001	General Fund	1120	FAST LANE	786907	1	P	435347	29-Jul-24	1.6	PLATE #M92284 PAY BY PLATE DPW
2024	12	06-Jun-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			640	0001	General Fund	50531	FBS TIRE RECYCLING I	786910	1	P	435348	29-Jul-24	640	RECYCLING SERVICES DPW
2024	12	06-Jun-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			160	0001	General Fund	50531	FBS TIRE RECYCLING I	786912	1	P	435348	29-Jul-24	160	RECYCLING SERVICES DPW
2024	12	07-Feb-24	220	Fire	220	Fire	53430	Postage	02203021	Fire Admin-General-Op Expend			48.9	0001	General Fund	1091	FEDERAL EXPRESS	787111	1	P	435349	29-Jul-24	48.9	ACCT# 9847-3059-4
2024	12	31-Jan-24	220	Fire	220	Fire	53430	Postage	02203021	Fire Admin-General-Op Expend			45.51	0001	General Fund	1091	FEDERAL EXPRESS	787117	1	P	435349	29-Jul-24	45.51	ACCT# 9847-3059-4
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			7.5	0001	General Fund	48567	FERENCE, KEVIN MICHA	786940	1	P	435350	29-Jul-24	7.5	23 EX ABT 5TK475
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-7.5	0001	General Fund	48567	FERENCE, KEVIN MICHA	786940	3	P	435350	29-Jul-24	7.5	23 EX ABT 5TK475
2025	1	23-Jul-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			7.5	0001	General Fund	48567	FERENCE, KEVIN MICHA	786940	2	P	435350	29-Jul-24	7.5	23 EX ABT 5TK475
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			187.08	0001	General Fund	48566	FERRERA DE ASSI, MO	786942	1	P	435351	29-Jul-24	187.08	23 EX ABT 3MBF41
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-187.08	0001	General Fund	48566	FERRERA DE ASSI, MO	786942	3	P	435351	29-Jul-24	187.08	23 EX ABT 3MBF41
2025	1	23-Jul-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			187.08	0001	General Fund	48566	FERRERA DE ASSI, MO	786942	2	P	435351	29-Jul-24	187.08	23 EX ABT 3MBF41
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-91.93	0001	General Fund	48532	FIORINI, EMILY KATHE	786839	3	P	435352	29-Jul-24	91.93	24 EX ABT 3JIA18
2025	1	23-Jul-24																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	1	23-Jul-24	145	Treasurer				126123	MVE Receivable 2023	0001	General Fund			6.83	0001	General Fund	48568	GERMAIN, SLADE NICH	786939		2 P		29-Jul-24	6.83	23 EX ABT SLADES	
2024	12	25-Jun-24	5970	001			Hemenway Elementary School	634250	Exp. Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			247	0001	General Fund	55610	GOLF COURSE MANAGEMEN	786397		1 P	435361	29-Jul-24	247	SCHOOL FHS ATHLETICS GOLF	
2024	12	01-May-24	5970	933			Hemenway Elementary School	634250	Exp. Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			400	0001	General Fund	55610	GOLF COURSE MANAGEMEN	786399		1 P	435361	29-Jul-24	400	SCHOOL FHS ATHLETICS GOLF	
2024	12	02-Jul-24	155	Technology Services		155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			-138	0001	General Fund	15116	GOVCONNECTION INC	786666		1 P	435362	29-Jul-24	-138	8109297 TECH SVCS	
2024	12	26-Jun-24	155	Technology Services		155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			94.7	0001	General Fund	15116	GOVCONNECTION INC	786671		1 P	435362	29-Jul-24	94.7	8109297 TECH SVCS	
2024	12	24-Jun-24	155	Technology Services		155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			171.66	0001	General Fund	15116	GOVCONNECTION INC	786673		1 P	435362	29-Jul-24	171.66	8109297 TECH SVCS	
2024	12	25-Jun-24	155	Technology Services		155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			18.21	0001	General Fund	15116	GOVCONNECTION INC	786675		1 P	435362	29-Jul-24	18.21	8109297 TECH SVCS	
2025	1	08-Jul-24	5971	713				635110	Exp. Undistr, Supply	67130550	8&G, Undistr, Maintenance			327	18	0001	General Fund	786590	163 GRAINGER	786590		1 P	435363	29-Jul-24	327	18 801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	1	12-Jul-24	5971	713				635110	Exp. Undistr, Supply	67130550	8&G, Undistr, Maintenance			2194.98	0001	General Fund	786591	163 GRAINGER	786591		1 P	435363	29-Jul-24	2194.98	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS	
2025	1	16-Jul-24	5971	713				635110	Exp. Undistr, Supply	67130550	8&G, Undistr, Maintenance			584.7	0001	General Fund	786592	163 GRAINGER	786592		1 P	435363	29-Jul-24	584.7	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS	
2024	12	14-Jun-24	450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			468.09	8000	Water Enterprise Fund	599	GRAINGER	786914		1 P	435364	29-Jul-24	468.09	CR 819589136 SUPPLIES DPW	
2024	12	14-Jun-24	450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			358.63	8000	Water Enterprise Fund	599	GRAINGER	786917		1 P	435364	29-Jul-24	358.63	CR 819589136 SUPPLIES DPW	
2024	12	27-Feb-24	440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			56.78	8400	Sewer Enterprise Fund	599	GRAINGER	786918		1 P	435364	29-Jul-24	113.56	CR 819589136 SUPPLIES DPW	
2024	12	27-Feb-24	440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			56.78	8400	Sewer Enterprise Fund	599	GRAINGER	786918		2 P	435364	29-Jul-24	113.56	CR 819589136 SUPPLIES DPW	
2024	12	27-Jun-24	440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Pump Stn Operate Ex			1692.26	8000	Water Enterprise Fund	14187	GRAYBAR ELECTRIC COM	786921		1 P	435365	29-Jul-24	1692.26	CR 000064001 SUPPLIES DPW	
2024	12	30-Jun-24	422	Highway		422	Highway	52440	Roadway Maint & Construction	34420021	DPW-Highway-Operating Expend			1425.8	0001	General Fund	14969	GREATERN NEW BEDFORD	786924		1 P	435366	29-Jul-24	1425.8	CR FRAMING DISPOSAL SERVICES DPW	
2024	12	17-Jun-24	411	Engineering		442	Engineering	53150	Engineering-Design	34420021	Sewer Capital Mains Op Expend	32937		384.7	8500	Sewer Infrastructure	38158	GREEN INTERNATIONAL	786665		1 P	435367	29-Jul-24	4879	TOW1 CONTINUE ARLINGTON ST PROJECT DESIGN DPW	
2024	12	17-Jun-24	411	Engineering		450	Water Enterprise	53150	Engineering-Design	34501002	Water Ent Infrastructure-CP	32550		1032	8100	Water Infrastructure	38158	GREEN INTERNATIONAL	786665		2 P	435367	29-Jul-24	4879	TOW1 CONTINUE ARLINGTON ST PROJECT DESIGN DPW	
2024	12	11-Jun-24	411	Engineering		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33362		82830.87	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	786672		1 P	435367	29-Jul-24	82830.87	SAXONVILLE INTER IMPROVEMENT PROJECT FINAL DPW	
2024	12	30-Jun-24	411	Engineering		422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33362		36169.98	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	786674		1 P	435367	29-Jul-24	36169.98	SAXONVILLE INTER IMPROVEMENT PROJECT FINAL DPW	
2025	1	22-Jul-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			54	0001	General Fund	285	H PERRON & SON INC	786784		1 P	435368	29-Jul-24	54	103829 FACILITIES	
2025	1	19-Jul-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			14	0001	General Fund	285	H PERRON & SON INC	786790		1 P	435368	29-Jul-24	14	103812 FACILITIES	
2025	1	19-Jul-24	650	Parks & Recreation		650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			1000	5425	Concerts on Common	51410	HAGGINS, DWAYNE	786623		1 P	435369	29-Jul-24	1000	FRAMPARKS- 7/19/24 CONCERT PERFORMANCE	
2025	1	08-Jul-24	610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			749.5	0001	General Fund	18366	HAMCO KANSAS CITY	786855		1 P	435370	29-Jul-24	749.5	8793570 FRAM LIBRARY	
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.23	0001	General Fund	48560	HARADEN, LARRY E	786780		3 P	435371	29-Jul-24	42.23	24 EX ABT 43PL92	
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			42.23	0001	General Fund	48560	HARADEN, LARRY E	786780		1 P	435371	29-Jul-24	42.23	24 EX ABT 43PL92	
2025	1	23-Jul-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			42.23	0001	General Fund	48560	HARADEN, LARRY E	786780		2 P	435371	29-Jul-24	42.23	24 EX ABT 43PL92	
2025	1	16-Jul-24	210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			6000	0001	General Fund	54441	HARTMAN, GRETLE A	787023		1 P	435372	29-Jul-24	6000	DEPARTMENT EXAMS POLICE	
2024	12	15-Jun-24	440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			998.33	8400	Sewer Enterprise Fund	2953	HAYWARD REPROGRAPHIC	786927		2 P	435373	29-Jul-24	2995	NO PARKING PLACARDS - DPW	
2024	12	15-Jun-24	440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			998.32	8000	Water Enterprise Fund	2953	HAYWARD REPROGRAPHIC	786927		3 P	435373	29-Jul-24	2995	NO PARKING PLACARDS - DPW	
2024	12	15-Jun-24	440	Sewer Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		998.35	8100	Water Infrastructure	2953	HAYWARD REPROGRAPHIC	786927		1 P	435373	29-Jul-24	2995	NO PARKING PLACARDS - DPW	
2024	12	07-May-24	411	Engineering		411	Engineering	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			2345.68	0001	General Fund	55062	HAZEN AND SAWYER, D	786677		1 P	435374	29-Jul-24	2345.68	BEAVER DAM BROOK H&H ANALYSIS PHASE I MSA DPW	
2024	12	30-Jun-24	411	Engineering		440	Sewer Enterprise	58300	Improvements	34405086	Sewer Ent Infrastructure-CP	33352		37636.84	8500	Sewer Infrastructure	55062	HAZEN AND SAWYER, D	786679		1 P	435374	29-Jul-24	37636.84	TOW2 WALNUT WARREN BURETTE FOR DPW	
2025	1	18-Jul-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	786751		1 P	435375	29-Jul-24	125.12	CALLAHAN PARKINSONS JULY 18 BOXING CLASS	
2024	12	31-Aug-23	220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3216.56	0001	General Fund	9889	HOLYOKE TIRE	786642		1 P	435376	29-Jul-24	3216.56	CUST ID# 1826000637 - FIRE DEPT	
2024	12	14-Feb-24	220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			640	0001	General Fund	9889	HOLYOKE TIRE	786643		1 P	435376	29-Jul-24	640	CUST ID# 1826000637 - FIRE DEPT	
2024	12	16-Feb-24	220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3050	0001	General Fund	9889	HOLYOKE TIRE	786644		1 P	435376	29-Jul-24	3050	CUST ID# 1826000637 - FIRE DEPT	
2024	12	16-Feb-24	220	Fire		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			3216.56	0001	General Fund	9889	HOLYOKE TIRE	786645		1 P	435376	29-Jul-24	3216.56	CUST ID# 1826000637	
2025	1	23-Jul-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			16.05	0001	General Fund	48453	HYUNDAI LEASE TITUL	786920		2 P	435377	29-Jul-24	16.05	23 EX ABT 172537	
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			16.05	0001	General Fund	48453	HYUNDAI LEASE TITUL	786920		1 P	435377	29-Jul-24	16.05	23 EX ABT 172537	
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.05	0001	General Fund	48453	HYUNDAI LEASE TITUL	786920		3 P	435377	29-Jul-24	16.05	23 EX ABT 172537	
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.91	0001	General Fund	48453	HYUNDAI LEASE TITUL	786922		3 P	435377	29-Jul-24	15.91	23 EX AT 4AYX16	
2025	1	23-Jul-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			15.91	0001	General Fund	48453	HYUNDAI LEASE TITUL	786922		2 P	435377	29-Jul-24	15.91	23 EX AT 4AYX16	
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			15.91	0001	General Fund	48453	HYUNDAI LEASE TITUL	786922		1 P	435377	29-Jul-24	15.91	23 EX AT 4AYX16	
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			15.82	0001	General Fund	48453	HYUNDAI LEASE TITUL	786923		1 P	435377	29-Jul-24	15.82	23 EX ABT 428VP8	
2025	1	23-Jul-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			15.82	0001	General Fund	48453	HYUNDAI LEASE TITUL	786923		2 P	435377	29-Jul-24	15.82	23 EX ABT 428VP8	
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.82	0001	General Fund	48453	HYUNDAI LEASE TITUL	786923		3 P	435377	29-Jul-24	15.82	23 EX ABT 428VP8	
2025	1	23-Jul-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			15.53	0001	General Fund	48453	HYUNDAI LEASE TITUL	786925		2 P	435377	29-Jul-24	15.53	23 EX ABT 428K57	
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.53	0001	General Fund	48453	HYUNDAI LEASE TITUL	786925		3 P	435377	29-Jul-24	15.53	23 EX ABT 428K57	
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			15.53	0001	General Fund	48453	HYUNDAI LEASE TITUL	786925		1 P	435377	29-Jul-24	15.53	23 EX ABT 428K57	
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.48	0001	General Fund	48453	HYUNDAI LEASE TITUL	786928		3 P	435377	29-Jul-24	15.48	23 EX AABT 15XR59	
2025	1	23-Jul-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			15.48	0001	General Fund	48453	HYUNDAI LEASE TITUL	786928							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	1	23-Jul-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			15.56	0001	General Fund	48453	HYUNDAI LEASE TITUL	786932		2 P	435377	29-Jul-24	15.56	23 EX ABT IC74IV
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treass/Collector-Local Revenue			15.56	0001	General Fund	48453	HYUNDAI LEASE TITUL	786932		1 P	435377	29-Jul-24	15.56	23 EX ABT IC74IV
2025	1	23-Jul-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			16.18	0001	General Fund	48453	HYUNDAI LEASE TITUL	786936		2 P	435377	29-Jul-24	16.18	23 EX ABT 1FKT32
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treass/Collector-Local Revenue			16.18	0001	General Fund	48453	HYUNDAI LEASE TITUL	786936		1 P	435377	29-Jul-24	16.18	23 EX ABT 1FKT32
2025	1	23-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.18	0001	General Fund	48453	HYUNDAI LEASE TITUL	786936		3 P	435377	29-Jul-24	16.18	23 EX ABT 1FKT32
2025	1	23-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.88	0001	General Fund	48453	HYUNDAI LEASE TITUL	786952		3 P	435377	29-Jul-24	16.88	24 EX ABT 2BK0C1
2025	1	23-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			16.88	0001	General Fund	48453	HYUNDAI LEASE TITUL	786952		2 P	435377	29-Jul-24	16.88	24 EX ABT 2BK0C1
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue			16.88	0001	General Fund	48453	HYUNDAI LEASE TITUL	786952		1 P	435377	29-Jul-24	16.88	24 EX ABT 2BK0C1
2025	1	23-Jul-24	145	Treasurer Collector	001			126122	MVE Receivable 2022	0001	General Fund			287.89	0001	General Fund	48453	HYUNDAI LEASE TITUL	787077		2 P	435377	29-Jul-24	287.89	22 EX ABT 2FV31
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector		415122	Motor Vehicle Excise 2022	01450005	Treass/Collector-Local Revenue			287.89	0001	General Fund	48453	HYUNDAI LEASE TITUL	787077		1 P	435377	29-Jul-24	287.89	22 EX ABT 2FV31
2025	1	23-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-287.89	0001	General Fund	48453	HYUNDAI LEASE TITUL	787077		3 P	435377	29-Jul-24	287.89	22 EX ABT 2FV31
2025	1	01-Jul-24	155	Technology Services	155	Technology Services		52471	Maintenance - Software	01550121	Tech Services-Operat Expend			6544.39	0001	General Fund	20041	CIVICPLUS LLC	786688		1 P	435378	29-Jul-24	6544.39	FY25 SEELCLICKFX PLUS ANNUAL LICENSE TS
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector		417951	Penalties/Interest-RMV Charges	01450005	Treass/Collector-Local Revenue			20	0001	General Fund	48401	IGLESIA CELEBRACION	787105		6 P	435379	29-Jul-24	1272.44	22 EX ABT 2APV88
2025	1	23-Jul-24	145	Treasurer Collector	001			2200	Deputy Fees Collected Payable	0001	General Fund			39	0001	General Fund	48401	IGLESIA CELEBRACION	787105		5 P	435379	29-Jul-24	1272.44	22 EX ABT 2APV88
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector		417950	Penalties/Interest-Excise	01450005	Treass/Collector-Local Revenue			210.81	0001	General Fund	48401	IGLESIA CELEBRACION	787105		4 P	435379	29-Jul-24	1272.44	22 EX ABT 2APV88
2025	1	23-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1002.63	0001	General Fund	48401	IGLESIA CELEBRACION	787105		3 P	435379	29-Jul-24	1272.44	22 EX ABT 2APV88
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector		415122	Motor Vehicle Excise 2022	01450005	Treass/Collector-Local Revenue			1002.63	0001	General Fund	48401	IGLESIA CELEBRACION	787105		1 P	435379	29-Jul-24	1272.44	22 EX ABT 2APV88
2025	1	23-Jul-24	145	Treasurer Collector	001			126122	MVE Receivable 2022	0001	General Fund			1002.63	0001	General Fund	48401	IGLESIA CELEBRACION	787105		2 P	435379	29-Jul-24	1272.44	22 EX ABT 2APV88
2025	1	03-Jul-24	429	Fleet Services	429	Fleet Services		52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			52769	0001	General Fund	42769	INTEGRATED TECHNICAL	786740		1 P	435380	29-Jul-24	415	CF AS04065 REPAIRS DPW
2025	1	03-Jul-24	429	Fleet Services	440	Sewer Enterprise		52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			207.5	8400	Sewer Enterprise Fund	52769	INTEGRATED TECHNICAL	786740		2 P	435380	29-Jul-24	415	CF AS04065 REPAIRS DPW
2025	1	01-Jul-24	5939	PW	393			63030	Exp, Dues	63930000	W.Wilson, Exp&ContrSvcs			9260	0001	General Fund	29609	INTERNATIONAL BACAL	786593		1 P	435381	29-Jul-24	9260	SO49800 SCHOOL FY25 ANNUAL DUES
2024	12	11-Jun-24	421	PW Administration	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-35	0001	General Fund	25895	JACK MADDEN FORD	786713		1 P	435382	29-Jul-24	-35	CF CF-1 PARTS & SUPPLIES CREDIT DPW
2024	12	30-Jun-24	429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			22.87	0001	General Fund	25895	JACK MADDEN FORD	786714		1 P	435382	29-Jul-24	22.87	CF CF-1 PARTS & SUPPLIES DPW
2024	12	30-Jun-24	429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			243.34	0001	General Fund	25895	JACK MADDEN FORD	786715		1 P	435382	29-Jul-24	243.34	CF CF-1 PARTS & SUPPLIES DPW
2024	12	30-Jun-24	429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			766.32	0001	General Fund	25895	JACK MADDEN FORD	786716		1 P	435382	29-Jul-24	766.32	CF CF-1 PARTS & SUPPLIES DPW
2024	12	30-Jun-24	429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			820.72	0001	General Fund	25895	JACK MADDEN FORD	786717		1 P	435382	29-Jul-24	820.72	CF CF-1 PARTS & SUPPLIES DPW
2024	12	30-Jun-24	429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			111.87	0001	General Fund	25895	JACK MADDEN FORD	786718		1 P	435382	29-Jul-24	111.87	CF CF-1 PARTS & SUPPLIES DPW
2025	1	12-Jul-24	192	Building Services	192	Building Services		52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			636.85	0001	General Fund	25895	JACK MADDEN FORD	786826		1 P	435382	29-Jul-24	636.85	CF-1 FACILITIES
2025	1	19-Jul-24	210	Police	210	Police		54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			389.34	0001	General Fund	25895	JACK MADDEN FORD	786978		1 P	435382	29-Jul-24	389.34	FLEET SUPPLIES CF-3 POLICE
2024	12	14-Mar-24	5964	Building Services	192	Building Services		635050	Exp, Supplies, Instr	81920760	H&W Earmark Supplies & Materls	24192		2098.95	4192	Special Support Earmark	6863	JAMES STANFIELD CO I	786380		1 P	435383	29-Jul-24	2098.95	SCHOOL CIRCLE CURRICULUM
2025	1	18-Jul-24	650	Parks & Recreation	650	Parks & Recreation		54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			624	5050	Park & Recreation Fund	12381	JNI INC	786638		1 P	435384	29-Jul-24	624	FRAMPARKS - 12"NO OVERNIGHT PARKING SIGNS"
2024	12	22-May-24	122	Office of the Mayor	122	Office of the Mayor		53880	Special Events	21222002	Mayor-Gifts Operating Exp	MA006		1533	5200	Mayor-Gifts-Grants	12381	JNI INC	786668		1 P	435384	29-Jul-24	1533	HOME TOWN HEROE BANNERS / MAYOR
2024	12	20-Mar-24	5970	Treasurer Collector	240			634250	Exp, Contr Svcs, General	72405000	SPED prvsuhl contract svcs	24240		3125	2240	US-SPED 94-142 Continuum	55687	KANE, MAYYA	786389		1 P	435385	29-Jul-24	3125	SCHOOL CONTRACTED SERVICES
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue			87.91	0001	General Fund	48559	KENNEY, VALERIE JEAN	786785		1 P	435386	29-Jul-24	87.91	24 EX ABT 9NB627
2025	1	23-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			87.91	0001	General Fund	48559	KENNEY, VALERIE JEAN	786785		2 P	435386	29-Jul-24	87.91	24 EX ABT 9NB627
2025	1	23-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.91	0001	General Fund	48559	KENNEY, VALERIE JEAN	786785		3 P	435386	29-Jul-24	87.91	24 EX ABT 9NB627
2024	12	18-Mar-24	5993	Treasurer Collector	910	Frammingham High School		53800	Internal Services	59108202	HS Student Activity-Expense			971.7	9820	High School Student Activity	2646	LA CANTINA	786384		1 P	435387	29-Jul-24	971.7	SCHOOLS - FHS BOYS BBALL BANQUET
2025	1	23-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			285.72	0001	General Fund	48558	LAMAKINA, JOSEPHINE	786787		2 P	435388	29-Jul-24	285.72	24 EX ABT 551XA3
2025	1	23-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-285.72	0001	General Fund	48558	LAMAKINA, JOSEPHINE	786787		3 P	435388	29-Jul-24	285.72	24 EX ABT 551XA3
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue			285.72	0001	General Fund	48558	LAMAKINA, JOSEPHINE	786787		1 P	435388	29-Jul-24	285.72	24 EX ABT 551XA3
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue			79.15	0001	General Fund	48557	LEARNED, CHERYL A	786789		1 P	435389	29-Jul-24	79.15	24 EX ABT 399H30
2025	1	23-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			79.15	0001	General Fund	48557	LEARNED, CHERYL A	786789		2 P	435389	29-Jul-24	79.15	24 EX ABT 399H30
2025	1	23-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.15	0001	General Fund	48557	LEARNED, CHERYL A	786789		3 P	435389	29-Jul-24	79.15	24 EX ABT 399H30
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue			92.38	0001	General Fund	48573	LERNER, ELLEN	786809		1 P	435390	29-Jul-24	92.38	24 EX ABT 15ME18
2025	1	23-Jul-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			92.38	0001	General Fund	48573	LERNER, ELLEN	786809		2 P	435390	29-Jul-24	92.38	24 EX ABT 15ME18
2025	1	23-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-92.38	0001	General Fund	48573	LERNER, ELLEN	786809		3 P	435390	29-Jul-24	92.38	24 EX ABT 15ME18
2025	1	09-Jul-24	5964	Assessors	643			636060	Exp, Equip, Repairs	66430200	HealthSvcs, Exp&ContrSvcs			4716	0001	General Fund	18210	LIGHTSPEED TECHNOLOG	786594		1 P	435391	29-Jul-24	4716	3304 SCHOOL HEARING AIDES
2024	12	30-Jun-24	5970	Assessors	711			618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			370.03	0001	General Fund	4701	LIU OF NA NAT'L IN	786641		1 P	435392	29-Jul-24	370.03	F5447N1423CN63A1156 SCHOOL LIU OF NA PENSION FUND
2025	1	17-Jul-24	610	Library	610	Library		53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		400	3800	State Aid Library	55646	LOHMAN, SARAH	786843		1 P	435393	29-Jul-24	400	7-17 PROGRAM MCA LIBRARY
2025	1	19-Jul-24	155	Technology Services	155	Technology Services		52471	Maintenance - Software	01550121	Tech Services-Operat Expend			12152.28	0001	General Fund	38138	LOOP 1 LLC	786687		1 P	435394	29-Jul-24	12152.28	SW21759073 TECH SVCS
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treass/Collector-Local Revenue			111.69	0001	General Fund	48572	LOPEZ, ROSALINDA VER	786934		1 P	435395	29-Jul-24	111.69	23 EX ABT K42593
2025	1	23-Jul-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Exc																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025		1	15-Jul-24	440		Sewer Enterprise 440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend				50 8400	Sewer Enterprise Fund	1260	MA WATER WORKS ASSOC	786737		1 P	435403	29-Jul-24	100	TRAINING REGISTRATIONS DPW
2025		1	22-Jul-24	244		Sealer of Weights & Measure 244	Sealer of Weights & Measure	57120	Education, Training, Seminars	02440021	Sealer of Weights & Measure-OP				100 0001	General Fund	1639	MA WEIGHTS & MEASURE	786661		1 P	435404	29-Jul-24	100	EDUCATION & TRAINING SEMINAR ; W&M
2025		1	22-Jul-24	244		Sealer of Weights & Measure 244	Sealer of Weights & Measure	57120	Education, Training, Seminars	02440021	Sealer of Weights & Measure-OP				100 0001	General Fund	1639	MA WEIGHTS & MEASURE	786662		1 P	435404	29-Jul-24	100	EDUCATION & TRAINING SEMINAR ; W&M
2025		1	23-Jul-24	145		Treasurer Collector 145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				27 0001	General Fund	41081	MADRONA BROS INC	786794		1 P	435405	29-Jul-24	27	24 EX ABT D64059
2025		1	23-Jul-24	145		Treasurer Collector 001		126124	MVE Receivable 2024	0001	General Fund				27 0001	General Fund	41081	MADRONA BROS INC	786794		2 P	435405	29-Jul-24	27	24 EX ABT D64059
2025		1	23-Jul-24	145		Treasurer Collector 001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-27 0001	General Fund	41081	MADRONA BROS INC	786794		3 P	435405	29-Jul-24	27	24 EX ABT D64059
2024	12	23-Mar-24	220			Fire 220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend				26.44 0001	General Fund	52843	MAG RETAIL HOLDINGS	786867		1 P	435406	29-Jul-24	26.44	ACCTH 8274995 - FIRE DEPARTMENT
2024	12	21-Nov-23	220			Fire 220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend				60 0001	General Fund	52843	MAG RETAIL HOLDINGS	786873		1 P	435406	29-Jul-24	60	ACCTH 8274995 - FIRE DEPARTMENT
2024	12	16-Aug-23	220			Fire 220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend				742.38 0001	General Fund	52843	MAG RETAIL HOLDINGS	786880		1 P	435406	29-Jul-24	742.38	ACCTH 8274995 - FIRE DEPARTMENT
2024	12	10-Aug-23	220			Fire 220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend				6210.77 0001	General Fund	52843	MAG RETAIL HOLDINGS	786887		1 P	435406	29-Jul-24	6210.77	ACCTH 8274995 - FIRE DEPARTMENT
2025		1	23-Jul-24	145		Treasurer Collector 145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				20.09 0001	General Fund	48574	MAHENDRARAIAH, MANEL	786824		1 P	435407	29-Jul-24	20.09	24 EX ABT SKN260
2025		1	23-Jul-24	145		Treasurer Collector 001		126124	MVE Receivable 2024	0001	General Fund				20.09 0001	General Fund	48574	MAHENDRARAIAH, MANEL	786824		2 P	435407	29-Jul-24	20.09	24 EX ABT SKN260
2025		1	23-Jul-24	145		Treasurer Collector 001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-20.09 0001	General Fund	48574	MAHENDRARAIAH, MANEL	786824		3 P	435407	29-Jul-24	20.09	24 EX ABT SKN260
2024	12	30-Jun-24	192			Building Services 192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend				1200 0001	General Fund	16797	MAAMMOTH FIRE ALARMS	787086		1 P	435408	29-Jul-24	1200	34111 FACILITIES
2025		1	23-Jul-24	145		Treasurer Collector 001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-40.8 0001	General Fund	48556	MARTINEZ, SANDRA	786757		3 P	435409	29-Jul-24	40.8	24 EX ABT 1CFT35
2025		1	23-Jul-24	145		Treasurer Collector 145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				40.8 0001	General Fund	48556	MARTINEZ, SANDRA	786757		1 P	435409	29-Jul-24	40.8	24 EX ABT 1CFT35
2025		1	23-Jul-24	145		Treasurer Collector 001		126124	MVE Receivable 2024	0001	General Fund				40.8 0001	General Fund	48556	MARTINEZ, SANDRA	786757		2 P	435409	29-Jul-24	40.8	24 EX ABT 1CFT35
2025		1	23-Jul-24	145		Treasurer Collector 145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				68.85 0001	General Fund	48555	MCCARTHY, COLIN DESM	786769		1 P	435410	29-Jul-24	68.85	24 EX ABT 1ELN87
2025		1	23-Jul-24	145		Treasurer Collector 001		126124	MVE Receivable 2024	0001	General Fund				68.85 0001	General Fund	48555	MCCARTHY, COLIN DESM	786769		2 P	435410	29-Jul-24	68.85	24 EX ABT 1ELN87
2025		1	23-Jul-24	145		Treasurer Collector 001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-68.85 0001	General Fund	48555	MCCARTHY, COLIN DESM	786769		3 P	435410	29-Jul-24	68.85	24 EX ABT 1ELN87
2024	12	28-Jun-24	5972			500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS				50.3 6500	Rev-School Food Service	52467	MCDONNELL, KRISTEN	786507		1 P	435411	29-Jul-24	50.3	FY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	28-Jun-24	5972			500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS				55 6500	Rev-School Food Service	52467	MCDONNELL, KRISTEN	786508		1 P	435411	29-Jul-24	55	FY24 SCHOOL FOOD SERVICES REFUNDS
2025		1	16-Jul-24	5980		823		634250	Exp, Contr Svcs, General	68230000	SpedSvcs, Exp&ContrSvcs				2362.5 0001	General Fund	54586	MCGRALE & ASSOCIATES	786596		1 P	435412	29-Jul-24	2362.5	SCHOOL CONTRACTED SERVICES
2025		1	23-Jul-24	145		Treasurer Collector 145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				76.17 0001	General Fund	48554	MCGREAL, VIRGINIA A	786812		1 P	435413	29-Jul-24	76.17	24 EX ABT 842YHW
2025		1	23-Jul-24	145		Treasurer Collector 001		126124	MVE Receivable 2024	0001	General Fund				76.17 0001	General Fund	48554	MCGREAL, VIRGINIA A	786812		2 P	435413	29-Jul-24	76.17	24 EX ABT 842YHW
2025		1	23-Jul-24	145		Treasurer Collector 001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-76.17 0001	General Fund	48554	MCGREAL, VIRGINIA A	786812		3 P	435413	29-Jul-24	76.17	24 EX ABT 842YHW
2024	12	28-Jun-24	429			433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend				30 0001	General Fund	4138	MO WEAVER CORP	786698		2 P	435414	29-Jul-24	80	CR 10001122 PEST CONTROL DPW
2024	12	28-Jun-24	429			429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				50 0001	General Fund	4138	MO WEAVER CORP	786698		1 P	435414	29-Jul-24	80	CR 10001122 PEST CONTROL DPW
2025		1	17-Jul-24	610		Library 610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend		LIA23		165 3800	State Aid Library	55508	MELLEN, SOPHIA	786847		1 P	435415	29-Jul-24	165	JULY EXERCISE CLASSES FRAM LIBRARY
2024	12	08-May-24	5965			805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS OST, ContrSvcs				1700 6805	FPS-OST of School Time	51895	METROWEST MEDIATION	786390		1 P	435416	29-Jul-24	1700	SCHOOL MEDIATION SERVICES
2025		1	01-Jul-24	541		161	Town Clerk	57100	Dues & Subscriptions	01610021	Town Clerk-Operating Expend				25 0001	General Fund	37817	MIDDLESEX TOWN AND C	786542		1 P	435417	29-Jul-24	25	L.E. MIDDLESEX CLERK DUES FY2025
2025		1	16-Jul-24	541		Council on Aging 541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG40		73.75 5710	Council on Aging - Gifts	50638	MINISCALLO, SHERYL F	786818		2 P	435418	29-Jul-24	187.5	CALLAHAN LCC QUEEN ELIZABETH II HER MAJESTY 7/16
2025		1	16-Jul-24	541		Council on Aging 541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend		CAS22		113.75 3700	Council on Aging Formula Grant	50638	MINISCALLO, SHERYL F	786818		1 P	435418	29-Jul-24	187.5	CALLAHAN LCC QUEEN ELIZABETH II HER MAJESTY 7/16
2025		1	01-Jul-24	610		Library 610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				44293 0001	General Fund	448	MINUTEMAN LIBRARY NE	786851		1 P	435419	29-Jul-24	44293	FY25 DIGITAL CONTENT FRAM LIBRARY
2025		1	01-Jul-24	610		Library 610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur				68417 0001	General Fund	448	MINUTEMAN LIBRARY NE	786853		1 P	435419	29-Jul-24	68417	FY25 MEMBER & TELECOM FEE FRAM LIBRARY
2025		1	16-Jul-24	650		Parks & Recreation 650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				44.02 0001	General Fund	241	MONNICK SUPPLY CO IN	786546		1 P	435420	29-Jul-24	44.02	315 FRAMPARKS-PACK PADS
2025		1	16-Jul-24	650		Parks & Recreation 650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				20.71 0001	General Fund	241	MONNICK SUPPLY CO IN	786626		1 P	435420	29-Jul-24	20.71	315 FRAMPARKS-NUTS 7 BOLTS..
2025		1	19-Jul-24	192		Building Services 192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				35.26 0001	General Fund	241	MONNICK SUPPLY CO IN	786792		1 P	435420	29-Jul-24	35.26	311 FACILITIES
2025		1	16-Jul-24	192		Building Services 192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				22.98 0001	General Fund	241	MONNICK SUPPLY CO IN	786796		1 P	435420	29-Jul-24	22.98	311 FACILITIES
2025		1	11-Jul-24	433		Sanitation 433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend				44.99 0001	General Fund	241	MONNICK SUPPLY CO IN	786736		1 P	435421	29-Jul-24	44.99	CR 310 HARDWARE DPW
2025		1	11-Jul-24	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs				76.2 0001	General Fund	38477	MORGAN RECORDS MGMT	786598		1 P	435422	29-Jul-24	76.2	SCHOOL RECORDS STORAGE FEE
2024	12	17-Jun-24	610			Library 610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend		LIG01	Library General Gifts	55 5750	Library Gifts	53340	MORRISON, CHRISTINE	786905		1 P	435423	29-Jul-24	55	E-17 EXERCISE CLASS FRAM LIBRARY
2025		1	09-Jul-24	541		Council on Aging 541	Council on Aging	57100	Dues & Subscriptions	15417002	COA Formula Grant-Op Expend		CAS24		245.32 3700	Council on Aging Formula Grant	12269	MOTION PICTURE LICEN	786752		1 P	435424	29-Jul-24	245.32	30292 CALLAHAN ANNUAL MOVIE PICTURE LICENSE
2024	12	01-Jun-24	220			Fire 220	Fire	53070	Medical Costs Employees	02203021	Fire Admin-General-Op Expend				4584 0001	General Fund	1552	MOUNT AUBURN HOSPITA	787052		1 P	435425	29-Jul-24	4584	ACCTH 100886079 FIRE
2024	12	30-Jun-24	210			Police 210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend				2815 0001	General Fund	5135	MUNICIPAL POLICE INS	786911		1 P	435426	29-Jul-24	2815	TRAINING ROLL CALL 39408
2025		1	15-Jul-24	210		Police 210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend				219 0001	General Fund	5135	MUNICIPAL POLICE INS	786987		1 P	435426	29-Jul-24	219	TRAINING PRUNIER PUBLIC RECORDS POLICE
2024	12	24-Jun-24	5970			803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District				1292.31 0001	General Fund	55697	SPECIAL ED TRANSPORT REIMB	786474		1 P	435427	29-Jul-24	1292.31	SCHOOL TRANSPORTATION REIMBURSEMENT
2025		1	01-Jul-24	5970		933	Hemenway Elementary School	631900	Exp, Contr Svcs, Insurance	69330200	Athletics, Exp&ContrSvcs				9185 0001	General Fund	1721	MURPHY INSURANCE AGE	786599		1 P	435428	29-Jul-24	9185	SCHOOL CATASTROPHE/STUDENT ACCIDENT INS FRAMPUB-01
2025		1	01-Jul-24	5970		703		634190	Exp, Contr Svcs, Insurance	67030100	BusinessOps, ContrSvcs, Ins				4411 0001	General Fund	1721	MURPHY INSURANCE AGE	786600		1 P	435428	29-Jul-24	4411	SCHOOL CATASTROPHE/STUDENT ACCIDENT INS FRAMPUB-01
2025		1	12-Jul-24	450		Water Enterprise 450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend				1150 8000	Water Enterprise Fund	1056	N E WATER WORKS ASSO	786738		1 P	435429	29-Jul-24	1150	PATR GOGAN CONCEPTS & PRACTICES OF DISTRIBUTION DPW
2025		1	12-Jul-24	220		Fire 220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				23.96 0001	General Fund	53411	NAPA GENUINE PARTS C	787089		1 P	435430	29-Jul-24	23.96	ACCTH 71541 FIRE
2025		1	15-Jul-24	220		Fire 220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				167.86 0001	General Fund	53411	NAPA GENUINE PARTS C	787093		1 P</				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	30-Jun-24	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend		1852.65	0001	General Fund	326	NSTAR ELECTRIC CO	786585	2	P	435437	29-Jul-24	4751.95	8100	004	4628	FRAMPARKS-2406	
2024	12	20-Jun-24	491	Cemetaries	52111	Electricity - Supply	04910021	Cemetaries-Operating Expend		7.82	0001	General Fund	326	NSTAR ELECTRIC CO	787134	2	P	435438	29-Jul-24	35.11	EGC-74014141928				
2024	12	20-Jun-24	491	Cemetaries	52110	Electricity - Delivery	04910021	Cemetaries-Operating Expend		27.29	0001	General Fund	326	NSTAR ELECTRIC CO	787134	1	P	435438	29-Jul-24	35.11	EGC-74014141928				
2024	12	19-Jun-24	491	Cemetaries	52111	Electricity - Supply	04910021	Cemetaries-Operating Expend		28.73	0001	General Fund	326	NSTAR ELECTRIC CO	787135	2	P	435439	29-Jul-24	83.7	EGC-74010540263				
2024	12	19-Jun-24	491	Cemetaries	52110	Electricity - Delivery	04910021	Cemetaries-Operating Expend		54.97	0001	General Fund	326	NSTAR ELECTRIC CO	787135	1	P	435439	29-Jul-24	83.7	EGC-74010540263				
2024	12	19-Jun-24	491	Cemetaries	52130	Natural Gas	04910021	Cemetaries-Operating Expend		21	0001	General Fund	75	NSTAR GAS CO	787136	1	P	435440	29-Jul-24	21	EGC 73003103386				
2024	12	19-Jun-24	491	Cemetaries	52130	Natural Gas	04910021	Cemetaries-Operating Expend		21	0001	General Fund	75	NSTAR GAS CO	787137	1	P	435441	29-Jul-24	21	EGC 73002874029				
2024	12	19-Jun-24	491	Cemetaries	52130	Natural Gas	04910021	Cemetaries-Operating Expend		24.17	0001	General Fund	75	NSTAR GAS CO	787138	1	P	435442	29-Jul-24	24.17	EGC-73001633046				
2025	1	23-Jul-24	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue		40.48	0001	General Fund	48561	NSUBUGA, MARGARET M	786776	1	P	435443	29-Jul-24	40.48	24	EX ABT 1YL554			
2025	1	23-Jul-24	145	Treasurer Collector	001	MVE Receivable 2024	0001	General Fund		40.48	0001	General Fund	48561	NSUBUGA, MARGARET M	786776	2	P	435443	29-Jul-24	40.48	24	EX ABT 1YL554			
2025	1	23-Jul-24	145	Treasurer Collector	001	Def Rev - Motor Vehicle Excise	0001	General Fund		-40.48	0001	General Fund	48561	NSUBUGA, MARGARET M	786776	3	P	435443	29-Jul-24	40.48	24	EX ABT 1YL554			
2024	12	30-Jun-24	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950	210	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	786649	1	P	435444	29-Jul-24	210	FOR MARY DENNISON PARK LEGAL SERVICES JUNE 2024				
2024	12	30-Jun-24	650	Parks & Recreation	53010	Prof & Tech - Legal	36505002	Park & Rec Capital Buildings	32950	2415	7500	Municipal Buildings	9171	NUTTER MCCLENNEN & F	786650	1	P	435444	29-Jul-24	2415	FOR MARY DENNISON PARK LEGAL SERVICES JUNE 2024				
2024	12	07-May-24	5972	Parks & Recreation	500	Exp. Other	95003010	School FoodSvcs, Exp, FHS		397.35	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	786509	1	P	435445	29-Jul-24	397.35	MAFRAMINGH FOOD SERVICES				
2025	1	23-Jul-24	145	Treasurer Collector	001	Def Rev - Motor Vehicle Excise	0001	General Fund		-18.61	0001	General Fund	48541	PALMIERI, LOUIS S	786849	3	P	435446	29-Jul-24	18.61	24	EX ABT 2HEM17			
2025	1	23-Jul-24	145	Treasurer Collector	145	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue		18.61	0001	General Fund	48541	PALMIERI, LOUIS S	786849	1	P	435446	29-Jul-24	18.61	24	EX ABT 2HEM17			
2025	1	23-Jul-24	145	Treasurer Collector	001	MVE Receivable 2024	0001	General Fund		18.61	0001	General Fund	48541	PALMIERI, LOUIS S	786849	2	P	435446	29-Jul-24	18.61	24	EX ABT 2HEM17			
2025	1	24-Jul-24	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	10837.11	9210	Health Claims Trst Fnd Employ	6927	PAYROLL DED - AMERIC	787151	1	P	435447	29-Jul-24	10837.11	M0167257197 ALLSTATE BILL JULY 2024 HR				
2024	12	30-Apr-24	5965		653	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration		7707	PEABODY & ARNOLD	786629	1	P	435448	29-Jul-24	16319	SCHOOL LEGAL FEES MATTER#209073							
2024	12	15-Jun-24	511	Board of Health	511	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHGT0	1002.77	5375	Health Grants	54818	PEER SUPPORT COMMUNI	786962	1	P	435449	29-Jul-24	1002.77	HEALTH - BHGT0 CONTRACTED SERVICES				
2024	12	15-May-24	511	Board of Health	511	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHGT0	54818	PEER SUPPORT COMMUNI	786970	1	P	435449	29-Jul-24	1002.77	HEALTH - BHGT0 CONTRACTED SERVICES							
2024	12	15-Feb-24	511	Board of Health	511	Prof & Tech - Consultants	25113752	Health Grants - Operating	BHGT0	54818	PEER SUPPORT COMMUNI	786973	1	P	435449	29-Jul-24	1002.77	HEALTH - BHGT0 CONTRACTED SERVICES							
2025	1	11-Jul-24	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend		200	0001	General Fund	54361	PENNELLATORE, DANIEL	787006	1	P	435450	29-Jul-24	200	90 BOARDING FOR BERYG POLICE				
2024	12	31-Dec-23	5980		823	Exp, Contr Svcs, General	68230300	SpecDSvcs, Exp&ContrSvcs		82.5	0001	General Fund	479	PERKINS SCHOOL FOR B	786630	1	P	435451	29-Jul-24	82.5	SCHOOL CONTRACTED SERVICES SF-20531				
2024	12	31-Jun-24	5980		823	Exp, Contr Svcs, General	68230300	SpecDSvcs, Exp&ContrSvcs		206.25	0001	General Fund	479	PERKINS SCHOOL FOR B	786631	1	P	435451	29-Jul-24	206.25	SCHOOL TEACHER CONTRACTED SERVICES SF-20531				
2024	12	31-Mar-24	5980		823	Exp, Contr Svcs, General	68230300	SpecDSvcs, Exp&ContrSvcs		453.75	0001	General Fund	479	PERKINS SCHOOL FOR B	786632	1	P	435451	29-Jul-24	453.75	SCHOOL CONTRACTED SERVICES SF-20531				
2024	12	30-Jun-24	5980		823	Exp, Contr Svcs, General	68230300	SpecDSvcs, Exp&ContrSvcs		41.25	0001	General Fund	479	PERKINS SCHOOL FOR B	786633	1	P	435451	29-Jul-24	41.25	SCHOOL CONTRACTED SERVICES SF-20531				
2025	1	09-Jul-24	429	Fleet Services	440	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend		275.54	8400	Sewer Enterprise Fund	5062	PETES TIRE BARN\$ IN	786741	1	P	435452	29-Jul-24	551.08	CH 6144/21 TIRES DPW				
2025	1	09-Jul-24	429	Fleet Services	450	Supplies - Vehicular	44500021	Water Enterprise Operat Expend		275.54	8000	Water Enterprise Fund	5062	PETES TIRE BARN\$ IN	786741	2	P	435452	29-Jul-24	551.08	CH 6144/21 TIRES DPW				
2024	12	04-Jun-24	5965		653	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration		93	0001	General Fund	14611	PETRINI & ASSOCIATES	786385	1	P	435453	29-Jul-24	93	SCHOOL LEGAL SERVICES-MAY				
2024	12	04-Jun-24	5965		653	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration		1204.4	0001	General Fund	14611	PETRINI & ASSOCIATES	786386	1	P	435453	29-Jul-24	1204.4	SCHOOL LEGAL SERVICES- MAY				
2024	12	30-Jun-24	5965		653	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration		765.5	0001	General Fund	14611	PETRINI & ASSOCIATES	786387	1	P	435453	29-Jul-24	765.5	SCHOOL LEGAL SERVICES-JUNE				
2025	1	23-Jul-24	145	Treasurer Collector	001	MVE Receivable 2024	0001	General Fund		59.6	0001	General Fund	48542	PHAN, HAI THANH	786876	2	P	435454	29-Jul-24	59.6	24	EX ABT 61AK79			
2025	1	23-Jul-24	145	Treasurer Collector	001	Def Rev - Motor Vehicle Excise	0001	General Fund		-59.6	0001	General Fund	48542	PHAN, HAI THANH	786876	3	P	435454	29-Jul-24	59.6	24	EX ABT 61AK79			
2025	1	23-Jul-24	145	Treasurer Collector	145	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue		59.6	0001	General Fund	48542	PHAN, HAI THANH	786876	1	P	435454	29-Jul-24	59.6	24	EX ABT 61AK79			
2025	1	22-Jul-24	135	Town Accountant	001	Postage Machine Balance	0001	General Fund		20000	0001	General Fund	9685	PITNEY BOWES	786712	1	P	435455	29-Jul-24	20000	ACCT# 36895951 METER # 8033577				
2024	12	04-Jun-24	424	Street Lighting	424	Supplies - Materials	34249032	Mass DOT-Street Lighting	PWD10	74.41	7903	Mass DOT Grants	1344	POWER & TELEPHONE SU	786719	1	P	435456	29-Jul-24	74.41	CR312787 SUPPLIES L&S DPW				
2024	12	04-Jun-24	424	Street Lighting	424	Supplies - Materials	34249032	Mass DOT-Street Lighting	PWD10	230.34	7903	Mass DOT Grants	1344	POWER & TELEPHONE SU	786720	1	P	435456	29-Jul-24	230.34	CR312787 SUPPLIES L&S DPW				
2024	12	06-Jun-24	424	Street Lighting	424	Supplies - Materials	34249032	Mass DOT-Street Lighting	PWD10	202.64	7903	Mass DOT Grants	1344	POWER & TELEPHONE SU	786722	1	P	435456	29-Jul-24	202.64	CR312787 SUPPLIES L&S DPW				
2024	12	27-Jun-24	450	Water Enterprise	450	Public Works Supplies	44500021	Water Enterprise Operat Expend		68	8000	Water Enterprise Fund	3214	PRO TOOL & SUPPLY	786702	1	P	435457	29-Jul-24	68	CH 13518 MISC TOOLS DPW				
2024	12	27-Jun-24	450	Water Enterprise	450	Public Works Supplies	44500021	Water Enterprise Operat Expend		460.5	8000	Water Enterprise Fund	3214	PRO TOOL & SUPPLY	786703	1	P	435457	29-Jul-24	460.5	CH 13518 MISC TOOLS DPW				
2024	12	25-Jun-24	440	Sewer Enterprise	440	Public Works Supplies	44400221	Sewer Mains Operating Expense		1190	8400	Sewer Enterprise Fund	3214	PRO TOOL & SUPPLY	786704	1	P	435457	29-Jul-24	1190	CH 13518 MISC TOOLS DPW				
2025	1	23-Jul-24	145	Treasurer Collector	001	Def Rev - Motor Vehicle Excise	0001	General Fund		-101.04	0001	General Fund	48543	PSIMOS, JACOB ANDREW	786879	3	P	435458	29-Jul-24	101.04	24	EXA BT 4JFP49			
2025	1	23-Jul-24	145	Treasurer Collector	001	MVE Receivable 2024	0001	General Fund		101.04	0001	General Fund	48543	PSIMOS, JACOB ANDREW	786879	2	P	435458	29-Jul-24	101.04	24	EXA BT 4JFP49			
2025	1	23-Jul-24	145	Treasurer Collector	145	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue		101.04	0001	General Fund	48543	PSIMOS, JACOB ANDREW	786879	1	P	435458	29-Jul-24	101.04	24	EXA BT 4JFP49			
2025	1	15-Jul-24	5964		913	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment		410.4	0001	General Fund	536	PSYCHOLOGICAL ASSESS	786602	1	P	435459	29-Jul-24	410.4	SCHOOL PSYCHOLOGIST TESTING 772				
2024	12	20-Jun-24	220	Fire	220	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend		1954	R B ALLEN CO INC	787126	1	P	435460	29-Jul-24	10772	CUST# FR0450							
2025	1	16-Jul-24	610	Library	610	Internet Service	06100021	Library-Operating Expenditur		123.79	0001	General Fund	5459	R C N	786777	1	P	435461	29-Jul-24	123.79	2301-0470039-01 FRAM LIBRARY				
2025	1	01-Jul-24	210	Police	210	Telephone-IP	02100021	Police Department-Oper Expend		870	0001	General Fund	5459	R C N	786953	1	P	435462	29-Jul-24	870	2301-0500310-01 SPECIAL CIRCUITS FOR DEPT JULY				
2025	1	16-Jul-24	192	Building Services	192	Data Line	01922321	Callahan Senior Ctr Operat Ex		88.12	0001	General Fund	5459	R C N	787109	1	P	435463	29-Jul-24	88.12	2301-0363708-02 FACILITIES				
2025	1	23-Jul-24	145	Treasurer Collector	145	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue		61.45	0001	General Fund	48544	RABBOINI, VIRGINIA A	786882	1	P	435464	29-Jul-24	61.45	24	EX ABT C39XB			
2025	1	23-Jul-24	145	Treasurer Collector	001	MVE Receivable 2024	0001	General Fund		61.45	0001	General Fund	48544	RABBOINI, VIRGINIA A	786882	2	P	435464	29-Jul-24	61.45	24	EX ABT C39XB			
2025	1	23-Jul-24	145	Treasurer Collector	001	Def Rev - Motor Vehicle Excise	0001	General Fund		-61.45	0001	General Fund	48544	RABBOINI, VIRGINIA A	786882	3	P	435464	29-Jul-24	61.45	24	EX ABT C39XB			
2024	12	28-Jun-24	133	Chief Financial Officer	650	Improvements	36505006	Park & Rec Capital Buildings	32950	196499.97	7500	Municipal Buildings	55537	RAD CORP	786651	1	P	435465	29-Jul-24	196499.97	MOP IMPROVEMENTS CONTRACT 8156 JUNE 2024				
2025	1	23-Jul-24	145	Treasurer Collector	001	Def Rev - Motor Vehicle Excise	00																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	1	16-Jul-24	650	Parks & Recreation		650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			105.04	0001	General Fund	916 RONS TIRE & SERVICE	786625		1 P		435473	29-Jul-24	105.04	FRAMPARKS-TRAILER TIRE SERVICE
2024	12	14-Feb-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			39.07	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	786503		1 P		435474	29-Jul-24	39.07	39010 FOOD SERVICES
2024	12	14-Feb-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			42.24	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	786504		1 P		435474	29-Jul-24	42.24	39009 FOOD SERVICES
2024	12	20-May-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			6.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	786505		1 P		435474	29-Jul-24	6.25	39005 FOOD SERVICES
2024	12	28-Dec-23	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			103.25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	786506		1 P		435474	29-Jul-24	103.25	39008 FOOD SERVICES
2025	1	15-Jul-24	145	Treasurer Collector		145	Treasurer Collector	53040	Training - Seminars	01450021	Treasurer/Collector-Op Expend			501.1	0001	General Fund	55728 RUSSELL ST HOSPITAL	786988		1 P		435475	29-Jul-24	501.1	MCTA ANNUAL SCHOOL HOTEL - A LARSON - TREAS
2024	12	21-Jun-24	440	Sewer Enterprise		440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		49191.28	8500	Sewer Infrastructure	25109 RUSSO BROS INC	786680		1 P		435476	29-Jul-24	49191.28	CRPW482 - CONSTRUCTION - SAX. SEWER IMPROVE DPW
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			52.63	0001	General Fund	48546 SANCHES BRANDAO, LAI	786889		1 P		435477	29-Jul-24	52.63	24 EX ABT 1XK763
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.63	0001	General Fund	48546 SANCHES BRANDAO, LAI	786889		3 P		435477	29-Jul-24	52.63	24 EX ABT 1XK763
2025	1	23-Jul-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			52.63	0001	General Fund	48546 SANCHES BRANDAO, LAI	786889		2 P		435477	29-Jul-24	52.63	24 EX ABT 1XK763
2025	1	23-Jul-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			81.25	0001	General Fund	48547 SENA, NEY FRANCISC	786866		2 P		435478	29-Jul-24	81.25	24 EX ABT 3GD715
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-81.25	0001	General Fund	48547 SENA, NEY FRANCISC	786866		3 P		435478	29-Jul-24	81.25	24 EX ABT 3GD715
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			81.25	0001	General Fund	48547 SENA, NEY FRANCISC	786866		1 P		435478	29-Jul-24	81.25	24 EX ABT 3GD715
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			111.13	0001	General Fund	48225 SHARMA, MAHESH C	786891		1 P		435479	29-Jul-24	111.13	24 EX ABT 6BKCA0
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-111.13	0001	General Fund	48225 SHARMA, MAHESH C	786891		3 P		435479	29-Jul-24	111.13	24 EX ABT 6BKCA0
2025	1	23-Jul-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			111.13	0001	General Fund	48225 SHARMA, MAHESH C	786891		2 P		435479	29-Jul-24	111.13	24 EX ABT 6BKCA0
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-168.76	0001	General Fund	48548 SINGH, GIAN	786800		3 P		435480	29-Jul-24	168.76	24 EX ABT 2TNV49
2025	1	23-Jul-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			168.76	0001	General Fund	48548 SINGH, GIAN	786800		2 P		435480	29-Jul-24	168.76	24 EX ABT 2TNV49
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			168.76	0001	General Fund	48548 SINGH, GIAN	786800		1 P		435480	29-Jul-24	168.76	24 EX ABT 2TNV49
2025	1	04-Jul-24	5974			743		636192	Exp, Tech Software	67430000	TechnologySvcS, Exp&ContiSvcS			747	0001	General Fund	37374 SMARTSHEET INC	786616		1 P		435481	29-Jul-24	747	3033 SMARTSHEET LICENSES 7/1/24-6/30/25 FPS
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			28	0001	General Fund	48562 SOSOO, GEORGE	786949		1 P		435482	29-Jul-24	28	23 EX ABT 3NEA76
2025	1	23-Jul-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			28	0001	General Fund	48562 SOSOO, GEORGE	786949		2 P		435482	29-Jul-24	28	23 EX ABT 3NEA76
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28	0001	General Fund	48562 SOSOO, GEORGE	786949		3 P		435482	29-Jul-24	28	23 EX ABT 3NEA76
2025	1	23-Jul-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			197.32	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	786961		2 P		435483	29-Jul-24	217.9	23 EX ABT 1A2PFF
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			197.32	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	786961		1 P		435483	29-Jul-24	217.9	23 EX ABT 1A2PFF
2025	1	23-Jul-24	145	Treasurer Collector		001		2360	Due to Enterprise Funds	0001	General Fund			-197.32	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	786961		3 P		435483	29-Jul-24	217.9	23 EX ABT 1A2PFF
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			20.58	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	786961		4 P		435483	29-Jul-24	217.9	23 EX ABT 1A2PFF
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			162.87	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787005		1 P		435483	29-Jul-24	204.85	23 EX ABT 46565
2025	1	23-Jul-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			162.87	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787005		2 P		435483	29-Jul-24	204.85	23 EX ABT 46565
2025	1	23-Jul-24	145	Treasurer Collector		001		2200	Deputy Fees Collected Payable	0001	General Fund			22	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787005		5 P		435483	29-Jul-24	204.85	23 EX ABT 46565
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			19.98	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787005		4 P		435483	29-Jul-24	204.85	23 EX ABT 46565
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-162.87	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787005		3 P		435483	29-Jul-24	204.85	23 EX ABT 46565
2025	1	23-Jul-24	145	Treasurer Collector		001		2200	Deputy Fees Collected Payable	0001	General Fund			22	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787013		5 P		435483	29-Jul-24	102.03	23 EX ABT 41CT66
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			16.93	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787013		4 P		435483	29-Jul-24	102.03	23 EX ABT 41CT66
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.1	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787013		3 P		435483	29-Jul-24	102.03	23 EX ABT 41CT66
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			63.1	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787013		1 P		435483	29-Jul-24	102.03	23 EX ABT 41CT66
2025	1	23-Jul-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			63.1	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787013		2 P		435483	29-Jul-24	102.03	23 EX ABT 41CT66
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			17.03	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787016		4 P		435483	29-Jul-24	105.26	23 EX ABT 85D831
2025	1	23-Jul-24	145	Treasurer Collector		001		2200	Deputy Fees Collected Payable	0001	General Fund			22	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787016		5 P		435483	29-Jul-24	105.26	23 EX ABT 85D831
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			66.23	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787016		1 P		435483	29-Jul-24	105.26	23 EX ABT 85D831
2025	1	23-Jul-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			66.23	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787016		2 P		435483	29-Jul-24	105.26	23 EX ABT 85D831
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.23	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787016		3 P		435483	29-Jul-24	105.26	23 EX ABT 85D831
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			20.81	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787022		4 P		435483	29-Jul-24	232.56	23 EX ABT 13AHP
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-189.75	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787022		3 P		435483	29-Jul-24	232.56	23 EX ABT 13AHP
2025	1	23-Jul-24	145	Treasurer Collector		001		2200	Deputy Fees Collected Payable	0001	General Fund			22	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787022		5 P		435483	29-Jul-24	232.56	23 EX ABT 13AHP
2025	1	23-Jul-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			189.75	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787022		2 P		435483	29-Jul-24	232.56	23 EX ABT 13AHP
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			189.75	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787022		1 P		435483	29-Jul-24	232.56	23 EX ABT 13AHP
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			17.03	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787024		4 P		435483	29-Jul-24	105.26	23 EX ABT 85D851
2025	1	23-Jul-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.23	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787024		3 P		435483	29-Jul-24	105.26	23 EX ABT 85D851
2025	1	23-Jul-24	145	Treasurer Collector		001		126123	MVE Receivable 2023	0001	General Fund			66.23	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787024		2 P		435483	29-Jul-24	105.26	23 EX ABT 85D851
2025	1	23-Jul-24	145	Treasurer Collector		145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			66.23	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787024		1 P		435483	29-Jul-24	105.26	23 EX ABT 85D851
2025	1	23-Jul-24	145	Treasurer Collector		001		2200	Deputy Fees Collected Payable	0001	General Fund			22	0001	General Fund	41868 SOUTH MIDDLESEX OPPO	787024		5 P		435483	29-Jul-24	105.26	23 EX ABT 85D851
2025	1	23-Jul-24	145	Treasurer Collector		001		2200	Deputy Fees Collected Payable	0001	General Fund			22	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	1	23-Jul-24	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			22 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787026	5 P		435483	29-Jul-24	90.08	23 EX ABT 14762	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			51.5 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787026	1 P		435483	29-Jul-24	90.08	23 EX ABT 14762	
2025	1	23-Jul-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			51.5 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787026	2 P		435483	29-Jul-24	90.08	23 EX ABT 14762	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			16.58 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787026	4 P		435483	29-Jul-24	90.08	23 EX ABT 14762	
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-51.5 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787026	3 P		435483	29-Jul-24	90.08	23 EX ABT 14762	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			63.8 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787032	1 P		435483	29-Jul-24	102.76	23 EX ABT 513991	
2025	1	23-Jul-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			63.8 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787032	2 P		435483	29-Jul-24	102.76	23 EX ABT 513991	
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-63.8 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787032	3 P		435483	29-Jul-24	102.76	23 EX ABT 513991	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			16.96 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787032	4 P		435483	29-Jul-24	102.76	23 EX ABT 513991	
2025	1	23-Jul-24	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			22 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787032	5 P		435483	29-Jul-24	102.76	23 EX ABT 513991	
2025	1	23-Jul-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			836.31 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787033	2 P		435483	29-Jul-24	898.89	23 EX ABT 11AFT	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			836.31 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787033	1 P		435483	29-Jul-24	898.89	23 EX ABT 11AFT	
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-836.31 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787033	3 P		435483	29-Jul-24	898.89	23 EX ABT 11AFT	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			40.58 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787033	4 P		435483	29-Jul-24	898.89	23 EX ABT 11AFT	
2025	1	23-Jul-24	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			22 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787033	5 P		435483	29-Jul-24	898.89	23 EX ABT 11AFT	
2025	1	23-Jul-24	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			22 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787035	5 P		435483	29-Jul-24	103.97	23 EX ABT 14417	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			64.98 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787035	1 P		435483	29-Jul-24	103.97	23 EX ABT 14417	
2025	1	23-Jul-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			64.98 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787035	2 P		435483	29-Jul-24	103.97	23 EX ABT 14417	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			16.99 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787035	4 P		435483	29-Jul-24	103.97	23 EX ABT 14417	
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.98 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787035	3 P		435483	29-Jul-24	103.97	23 EX ABT 14417	
2025	1	23-Jul-24	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			22 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787036	5 P		435483	29-Jul-24	96.71	23 EX ABT 485180	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			57.93 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787036	1 P		435483	29-Jul-24	96.71	23 EX ABT 485180	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			16.78 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787036	4 P		435483	29-Jul-24	96.71	23 EX ABT 485180	
2025	1	23-Jul-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			57.93 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787036	2 P		435483	29-Jul-24	96.71	23 EX ABT 485180	
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.93 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787036	3 P		435483	29-Jul-24	96.71	23 EX ABT 485180	
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-189.75 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787081	3 P		435483	29-Jul-24	210.56	22 EX ABT 13AHP	
2025	1	23-Jul-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			189.75 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787081	2 P		435483	29-Jul-24	210.56	22 EX ABT 13AHP	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			20.81 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787081	4 P		435483	29-Jul-24	210.56	22 EX ABT 13AHP	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			189.75 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787081	1 P		435483	29-Jul-24	210.56	22 EX ABT 13AHP	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			16.44 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787083	1 P		435483	29-Jul-24	53.95	22 EX ABT 1A2PF	
2025	1	23-Jul-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			16.44 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787083	2 P		435483	29-Jul-24	53.95	22 EX ABT 1A2PF	
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.44 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787083	3 P		435483	29-Jul-24	53.95	22 EX ABT 1A2PF	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	417950	Penalties/Interest-Excise	01450005	Treas/Collector-Local Revenue			15.51 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787083	4 P		435483	29-Jul-24	53.95	22 EX ABT 1A2PF	
2025	1	23-Jul-24	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund			22 0001	General Fund		41868 SOUTH MIDDLESEX OPPO	787083	5 P		435483	29-Jul-24	53.95	22 EX ABT 1A2PF	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			60.78 0001	General Fund		48549 SOUZA, MARCELO DA CR	786894	1 P		435484	29-Jul-24	60.78	24 EX ABT 4PLG11	
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			60.78 0001	General Fund		48549 SOUZA, MARCELO DA CR	786894	2 P		435484	29-Jul-24	60.78	24 EX ABT 4PLG11	
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-60.78 0001	General Fund		48549 SOUZA, MARCELO DA CR	786894	3 P		435484	29-Jul-24	60.78	24 EX ABT 4PLG11	
2024	12	30-Jun-24	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			267.94 0001	General Fund		55148 JAW WASTE SERVICES	786500	1 P		435485	29-Jul-24	267.94	SCHOOL 119648 PW-1055 TRASH, RECYCLING FARLEY	
2024	12	30-Jun-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			1434.78 0001	General Fund		55148 JAW WASTE SERVICES	786693	1 P		435485	29-Jul-24	1434.78	CR 119648 WASTE REMOVAL DPW	
2024	12	30-Jun-24	433	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	6417.32 0001	General Fund		55148 JAW WASTE SERVICES	786694	1 P		435485	29-Jul-24	6417.32	CR 119648 WASTE REMOVAL DPW	
2024	12	30-Jun-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	19561.48 0001	General Fund		55148 JAW WASTE SERVICES	786695	1 P		435485	29-Jul-24	19561.48	CR 119648 WASTE REMOVAL DPW	
2024	12	30-Jun-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			2408.68 0001	General Fund		55148 JAW WASTE SERVICES	786696	1 P		435485	29-Jul-24	2408.68	CR 119648 WASTE REMOVAL DPW	
2024	12	30-Jun-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			8386.68 0001	General Fund		55148 JAW WASTE SERVICES	786697	1 P		435485	29-Jul-24	8386.68	CR 119648 WASTE REMOVAL DPW	
2024	12	09-Jun-24	120	Fire	230	Fire	54490	Supplies-Publicity Uniform/Equip	02201021	Fire Admin-General/Op Expend			195 0001	General Fund		52620 STELLA, ROBERT	787101	1 P		435486	29-Jul-24	195	DEPUTY SHERIFF	
2025	1	16-Jul-24	210	Police	410	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			545.24 0001	General Fund		10343 SULLIVAN TIRE CO INC	787015	1 P		435487	29-Jul-24	545.24	FLEET SUPPLIES TIRES 1123991 POLICE	
2025	1	09-Jul-24	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1275 0001	General Fund		3512 SULLIVAN, JAMES F	786915	1 P		435488	29-Jul-24	1275	ASSESSORS JFS LEGAL SVCS 7/1-7/5/2024	
2025	1	09-Jul-24	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1350 0001	General Fund		3512 SULLIVAN, JAMES F	786933	1 P		435488	29-Jul-24	1350	ASSESSORS LEGAL SVCS 7/8-7/12/2024	
2025	1	22-Jul-24	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200 0001	General Fund		3512 SULLIVAN, JAMES F	786958	1 P		435488	29-Jul-24	1200	ASSESSORS LEGAL SVCS 7/15-7/19/2024	
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			60.74 0001	General Fund		48550 SULLIVAN, TERESE M	786837	2 P		435489	29-Jul-24	60.74	24 EX ABT 7HG416	
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-60.74 0001	General Fund		48550 SULLIVAN, TERESE M	786837	3 P		435489	29-Jul-24	60.74	24 EX ABT 7HG416	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			60.74 0001	General Fund		48550 SULLIVAN, TERESE M	786837	1 P		435489	29-Jul-24	60.74	24 EX ABT 7HG416	
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			71.73 0001	General Fund		48551 TAYLOR, ANNA MARIA	786868	1 P		435490	29-Jul-24	71.73	24 EX ABT 55YM81	
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.73 0001	General Fund		48551 TAYLOR, ANNA MARIA	786868	3 P		435490	29-Jul-24	71.73	24 EX ABT 55YM81	
2025	1	23-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			71.73 0001	General Fund		48551 TAYLOR, ANNA MARIA	786868	2 P						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2024	2024	12	29-May-24	5970	910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			42 9820		High School Student Activity	54008	THE MEN'S WEARHOUSE	786555	1	P	435494	29-Jul-24	42	SCHOOL FHS STUDENT ACTIVITY ACCT 601 0000012730
2024	2024	12	23-May-24	5970	910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			81 9820		High School Student Activity	54008	THE MEN'S WEARHOUSE	786555	1	P	435494	29-Jul-24	822	SCHOOL FHS STUDENT ACTIVITY ACCT 601 0000012730
2024	2024	12	13-May-24	5970	910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			81 9820		High School Student Activity	54008	THE MEN'S WEARHOUSE	786557	1	P	435494	29-Jul-24	81	SCHOOL FHS STUDENT ACTIVITY ACCT 601 0000012730
2025	2025	1	23-Jul-24	192		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			23.95	0001	General Fund	385	THE PORTLAND GROUP	786926	1	P	435495	29-Jul-24	23.95	1059 FACILITIES
2024	2024	12	07-Jun-24	192		220	Fire	58300	Improvements	32205006	Fire Building Capital Projects	32904		81149	7500	Municipal Buildings	52531	THIELSON ENGINEERING	786766	1	P	435496	29-Jul-24	81149	CD00001308 FACILITIES
2025	2025	1	18-Jul-24	210		210	Police	54490	Supplies-PubSty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			2628	40 0001	Police-Recruit	5268	TRIPPI'S UNIFORMS	787017	1	P	435497	29-Jul-24	40	UNIFORM TORRES 81061 POLICE
2025	2025	1	17-Jul-24	650		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			3104.18	0001	General Fund	52024	TURF PRODUCTS LLC	786656	1	P	435498	29-Jul-24	3104.18	224019 FRAMPARKS-FRAME DOOR/GLASS DOOR KIT
2025	2025	1	17-Jul-24	650		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			8.64	0001	General Fund	52024	TURF PRODUCTS LLC	786657	1	P	435498	29-Jul-24	8.64	224019-FRAMPARKS-SCREW-SQ/KEY-WOODRUFF
2025	2025	1	18-Jul-24	650		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			105.71	0001	General Fund	52024	TURF PRODUCTS LLC	786658	1	P	435498	29-Jul-24	105.71	224019 FRAMPARKS-HUB-FAN
2025	2025	1	19-Jul-24	650		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			504.38	0001	General Fund	52024	TURF PRODUCTS LLC	786659	1	P	435498	29-Jul-24	504.38	224019 FRAMPARKS-COOLER-OIL
2025	2025	1	12-Jul-24	650		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1646.59	0001	General Fund	52024	TURF PRODUCTS LLC	786660	1	P	435498	29-Jul-24	1646.59	224019 FRAMPARKS-TINE-WEEDER
2025	2025	1	18-Jul-24	220		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			102.67	0001	General Fund	3171	UNIFIRST CORPORATION	786690	1	P	435499	29-Jul-24	102.67	CUSTM 770046 FIRE
2025	2025	1	04-Jul-24	220		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			110.37	0001	General Fund	3171	UNIFIRST CORPORATION	787112	1	P	435499	29-Jul-24	110.37	CUSTM 770046 FIRE
2025	2025	1	11-Jul-24	220		220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			102.67	0001	General Fund	3171	UNIFIRST CORPORATION	787121	1	P	435499	29-Jul-24	102.67	CUSTM 770046 FIRE
2025	2025	1	01-Jul-24	650		650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	786554	1	P	435500	29-Jul-24	170	ACT-00110556 PARKS- 57 NIPMUC RD WAUSHAKUM 2407
2025	2025	1	01-Jul-24	650		650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	786558	1	P	435500	29-Jul-24	170	ACT-00110556 PARKS-17 LAKE RD SAX BEACH 2407
2025	2025	1	01-Jul-24	650		650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	786559	1	P	435500	29-Jul-24	170	ACT-00110556 PARKS-38 SHAWMUT TER LEARNEDS-2407
2025	2025	1	01-Jul-24	650		650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			170	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	786560	1	P	435500	29-Jul-24	170	ACT-00110556 - PARKS-454 WATER ST 2407
2025	2025	1	01-Jul-24	650		650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			105	5050	Park & Recreation Fund	6785	UNITED SITE NATIONAL	786561	1	P	435500	29-Jul-24	105	INV4586086 PARKS-200 DUDLEY RD-RYANS SOFTBALL-2407
2025	2025	1	01-Jul-24	650		650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	786562	1	P	435500	29-Jul-24	170	ACT-00110556 PARKS-SKATE DOG PARK 2407
2025	2025	1	01-Jul-24	650		650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	786563	1	P	435500	29-Jul-24	170	ACT-00110556 PARKS-BUTTERWORTH PARK 2407
2025	2025	1	09-Jul-24	5971		713		635110	Exp. Undistr. Supply	67130500	B&G, Undistr. Exp&ContrSvcs			607.76	0001	General Fund	18815	US ELECTRICAL SERVC	786581	1	P	435501	29-Jul-24	607.76	79444 SCHOOL ELECTRICAL PARTS AND SUPPLIES
2025	2025	1	08-Jul-24	5971		713		635110	Exp. Undistr. Supply	67130500	B&G, Undistr. Exp&ContrSvcs			237.48	0001	General Fund	18815	US ELECTRICAL SERVC	786582	1	P	435501	29-Jul-24	237.48	79444 SCHOOL ELECTRICAL PARTS AND SUPPLIES
2025	2025	1	15-Jul-24	5971		713		635110	Exp. Undistr. Supply	67130500	B&G, Undistr. Exp&ContrSvcs			960.89	0001	General Fund	18815	US ELECTRICAL SERVC	786583	1	P	435501	29-Jul-24	960.89	79444 SCHOOL ELECTRICAL PARTS AND SUPPLIES
2025	2025	1	16-Jul-24	5971		713		635110	Exp. Undistr. Supply	67130500	B&G, Undistr. Exp&ContrSvcs			816.64	0001	General Fund	18815	US ELECTRICAL SERVC	786584	1	P	435501	29-Jul-24	816.64	79444 SCHOOL ELECTRICAL PARTS AND SUPPLIES
2025	2025	1	17-Jul-24	5971		713		635110	Exp. Undistr. Supply	67130500	B&G, Undistr. Exp&ContrSvcs			1189.19	0001	General Fund	18815	US ELECTRICAL SERVC	786586	1	P	435501	29-Jul-24	1189.19	79444 SCHOOL ELECTRICAL PARTS AND SUPPLIES
2025	2025	1	17-Jul-24	5971		713		635110	Exp. Undistr. Supply	67130500	B&G, Undistr. Exp&ContrSvcs			474.57	0001	General Fund	18815	US ELECTRICAL SERVC	786587	1	P	435501	29-Jul-24	474.57	79444 SCHOOL ELECTRICAL PARTS AND SUPPLIES
2025	2025	1	18-Jul-24	192		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			20.56	0001	General Fund	18815	US ELECTRICAL SERVC	786799	1	P	435501	29-Jul-24	20.56	78693 FACILITIES
2025	2025	1	16-Jul-24	192		192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			57.95	0001	General Fund	18815	US ELECTRICAL SERVC	786802	1	P	435501	29-Jul-24	57.95	78693 FACILITIES
2025	2025	1	17-Jul-24	192		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Bldg-Op Expend			48.69	0001	General Fund	18815	US ELECTRICAL SERVC	786811	1	P	435501	29-Jul-24	48.69	78693 FACILITIES
2024	2024	12	15-May-24	424		424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			1955.1	0001	General Fund	54342	US SPORTS AND APPARE	786723	1	P	435502	29-Jul-24	1955.1	WORK SHIRTS APPAREL AND SAFETY GEAR L&S DPW
2024	2024	12	29-Mar-24	220		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1182.87	0001	General Fund	5704	V H S ACQUISITION SU	787128	1	P	435503	29-Jul-24	1182.87	ACCTW 912.0.1065.00.1018 - FIRE DEPARTMENT
2024	2024	12	31-May-24	220		220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			5704	V H S ACQUISITION SU	General Fund	5704	V H S ACQUISITION SU	787129	1	P	435503	29-Jul-24	920.01	ACCTW 912.0.1065.00.1018 - FIRE DEPARTMENT
2024	2024	12	17-Apr-24	5970		803		634400	Exp. Transp. ACCEPT/SPED	68030500	Sped. Transport in District			262835	0001	General Fund	52999	VAN POOL INTERMEDIAT	786477	1	P	435504	29-Jul-24	262835	SCHOOL SPD TRANSPORTATION APRIL OOD
2024	2024	12	17-Apr-24	5970		803		634400	Exp. Transp. ACCEPT/SPED	68030500	Sped. Transport in District			61535	0001	General Fund	52999	VAN POOL INTERMEDIAT	786479	1	P	435504	29-Jul-24	61535	SCHOOL SPD TRANSPORTATION APRIL OOD AFFILIATE
2024	2024	12	15-May-24	5970		803		634400	Exp. Transp. ACCEPT/SPED	68030500	Sped. Transport in District			120829	0001	General Fund	52999	VAN POOL INTERMEDIAT	786480	1	P	435504	29-Jul-24	120829	SCHOOL SPD TRANSPORTATION MAY IN DISTRICT
2024	2024	12	21-May-24	5970		803		634400	Exp. Transp. ACCEPT/SPED	68030500	Sped. Transport in District			351581.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	786481	1	P	435504	29-Jul-24	351581.5	SCHOOL SPD TRANSPORTATION MAY OOD
2024	2024	12	21-May-24	5970		803		634400	Exp. Transp. ACCEPT/SPED	68030500	Sped. Transport in District			66778	0001	General Fund	52999	VAN POOL INTERMEDIAT	786482	1	P	435504	29-Jul-24	66778	SCHOOL SPD TRANSPORTATION MAY OOD AFFILIATE
2024	2024	12	15-May-24	5970		803		634400	Exp. Transp. ACCEPT/SPED	68030500	Sped. Transport in District			17464	0001	General Fund	52999	VAN POOL INTERMEDIAT	786483	1	P	435504	29-Jul-24	17464	SCHOOL SPD TRANSPORTATION MAY DIST AFFILIATE
2024	2024	12	02-Mar-24	5970		803		634400	Exp. Transp. ACCEPT/SPED	68030500	Sped. Transport in District			157231	0001	General Fund	52999	VAN POOL INTERMEDIAT	786484	1	P	435504	29-Jul-24	157231	SCHOOL SPD TRANSPORTATION
2025	2025	1	16-Jul-24	610		610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			217.79	0001	General Fund	4222	VERIZON	786893	1	P	435505	29-Jul-24	217.79	351-400-356-0001-71 FRAM LIBRARY
2025	2025	1	10-Jul-24	650		650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.11	0001	General Fund	4222	VERIZON	786564	1	P	435506	29-Jul-24	22.11	551-411-527-0001-54 PARKS-57 NIPMUC WAUSHAKUM 2407
2025	2025	1	10-Jul-24	650		650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.11	0001	General Fund	4222	VERIZON	786565	1	P	435506	29-Jul-24	22.11	351-411-543-0001-72 PARKS-LEARNEDS 2407
2025	2025	1	02-Jul-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	786618	1	P	435506	29-Jul-24	279	SCHOOL FIOS CONNECTIONS 656-381-566-0001-63
2025	2025	1	02-Jul-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	786619	1	P	435506	29-Jul-24	279	SCHOOL FIOS CONNECTIONS 381-614-0001-40
2025	2025	1	02-Jul-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	786620	1	P	435506	29-Jul-24	279	SCHOOL FIOS CONNECTIONS 156-382-720-0001-93
2025	2025	1	05-Jul-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294	0001	General Fund	4222	VERIZON	786621	1	P	435506	29-Jul-24	294	SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2025	2025	1	02-Jul-24	610		610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			209.18	0001	General Fund	4222	VERIZON	786863	1	P	435506	29-Jul-24	209.18	351-407-983-0001-10 FRAM LIBRARY
2025	2025	1	16-Jul-24	610		610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			67.34	0001	General Fund	4222	VERIZON	786865	1	P	435506	29-Jul-24	67.34	951-400-366-0001-32 FRAM LIBRARY
2024	2024	12	30-Jun-24	210		210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			341.58	0001	General Fund	4222	VERIZON	7						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	29-May-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			842.71	0001	General Fund	2625 W B MASON CO INC	787034		1 P		435512	29-Jul-24	842.71	CUSTM C2522354 FIRE
2024	12	30-May-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			265.06	0001	General Fund	2625 W B MASON CO INC	787037		1 P		435512	29-Jul-24	265.06	CUSTM C2522354 FIRE
2024	12	03-Jun-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			220.86	0001	General Fund	2625 W B MASON CO INC	787038		1 P		435512	29-Jul-24	220.86	CUSTM C2522354 FIRE
2024	12	05-Jun-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			207.7	0001	General Fund	2625 W B MASON CO INC	787039		1 P		435512	29-Jul-24	207.7	CUSTM C2522354 FIRE
2024	12	04-Jun-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			705.36	0001	General Fund	2625 W B MASON CO INC	787040		1 P		435512	29-Jul-24	705.36	CUSTM C2522354 FIRE
2024	12	06-Jun-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			22.54	0001	General Fund	2625 W B MASON CO INC	787041		1 P		435512	29-Jul-24	22.54	CUSTM C2522354 FIRE
2024	12	02-Apr-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			-2.76	0001	General Fund	2625 W B MASON CO INC	787061		1 P		435512	29-Jul-24	-2.76	CUSTM C2522354 FIRE
2024	12	17-Apr-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			-56.39	0001	General Fund	2625 W B MASON CO INC	787065		1 P		435512	29-Jul-24	-56.39	CUSTM C2522354 FIRE
2024	12	17-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			416.02	8000	Water Enterprise Fund	17560 WACHS, E H CO	786890		1 P		435513	29-Jul-24	416.02	CR 14356 SUPPLIES DPW
2024	12	18-Jun-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			643.22	8000	Water Enterprise Fund	17560 WACHS, E H CO	786892		1 P		435513	29-Jul-24	643.22	CR 14356 SUPPLIES DPW
2024	12	09-Apr-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1485.12	8000	Water Enterprise Fund	17560 WACHS, E H CO	786899		1 P		435513	29-Jul-24	1485.12	CR 14356 SUPPLIES DPW
2025	1	23-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.5	0001	General Fund	48565 WATSON, PHILIP L	786945		3 P		435514	29-Jul-24	-46.5	23 EX ABT 2WGR48
2025	1	23-Jul-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			46.5	0001	General Fund	48565 WATSON, PHILIP L	786945		2 P		435514	29-Jul-24	46.5	23 EX ABT 2WGR48
2025	1	23-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			46.5	0001	General Fund	48565 WATSON, PHILIP L	786945		1 P		435514	29-Jul-24	46.5	23 EX ABT 2WGR48
2025	1	15-Jul-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	152.46	5750	Library Gifts	55742 WELBOM, JENNIFER	786898		1 P		435515	29-Jul-24	152.46	7-15 CHILDRENS PROGRAM FRAM LIBRARY
2024	12	06-May-24	5965	Engineering	645	Engineering	634250	Exp, Contr Svcs, General	76450061	21CO Contractual Services			3225	2645	21st Cent Comm Learn Continu	1560 WELLESLEY COLLEGE	786992		1 P		435516	29-Jul-24	3225	SCHOOL CCLC PROFESSIONAL DEVELOPMENT
2024	12	12-Jun-24	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating			5661.96	7500	Municipal Buildings	5952 WESTON & SAMPSON ENG	786681		1 P		435517	29-Jul-24	5661.96	TASK ORDER #5 WAUWATAMUN OUTLALT CONSTRUCTION DPW
2024	12	12-Jun-24	411	Engineering	422	Engineering	58300	Improvements	34225006	DPW-Capital Infrastructure			23229.68	7500	Municipal Buildings	5952 WESTON & SAMPSON ENG	786682		1 P		435517	29-Jul-24	23229.68	TOMB3 FY24 MSA CATCHMENTS DPW
2024	12	30-Jun-24	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505006	DPW-Capital Infrastructure			4265.1	7500	Municipal Buildings	5952 WESTON & SAMPSON ENG	786683		1 P		435517	29-Jul-24	4265.1	TOMB3 FY24 MSA CATCHMENTS DPW
2024	12	30-Jun-24	650	Parks & Recreation	650	Parks & Recreation	53150	Engineering-Design	36505006	Park & Rec Capital Buildings			182561	7500	Municipal Buildings	5952 WESTON & SAMPSON ENG	786648		2 P		435518	29-Jul-24	254800	CRB156 LANDSCAPE ARCHITECTURE SERVICES JUNE 2024
2024	12	30-Jun-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings			27439	7500	Municipal Buildings	5952 WESTON & SAMPSON ENG	786648		1 P		435518	29-Jul-24	254800	CRB156 LANDSCAPE ARCHITECTURE SERVICES JUNE 2024
2024	12	30-Jun-24	650	Parks & Recreation	140		634250	Exp, Contr Svcs, General	71405010	Title IIA Op-Other Exp Teach/S			1500	2140	US-Title II Teacher Quality	17748 WOODWORTH, LAURIE	786636		3 P		435519	29-Jul-24	1500	SCHOOL ST. B'S FY24 MENTOR - PRIVATE SCHOOL T2A
2024	12	30-Jun-24	5970		753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67539050	Copier, District Lease/Maint			22763.22	0001	General Fund	18602 CONWAY TECHNOLOGY GR	786634		1 P		435520	29-Jul-24	22763.22	CRP270 SCHOOL COPIER ANNUAL USAGE FPG9:703233-022
2024	12	02-Apr-24	5970		933	Hemeway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			2640	0001	General Fund	54155 3 STEP SPORTS LLC	787167		1 P		435521	05-Aug-24	2640	SCHOOL FHS BASEBALL FACILITY RENTAL
2025	1	02-Jul-24	210	Police	210	Police	54250	Supplies - Materials	12101182	Doi Grant-Operations			3453	1118	US Dept of Justice Grant	2473 4 SEASONS SPORTS	787531		1 P		435522	05-Aug-24	3453	YOUTH ACADEMY UNIFORMS 9396
2025	1	10-Jul-24	241	Police Building Inspector	241	Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svcs			126	0001	General Fund	2473 4 SEASONS SPORTS	787628		1 P		435522	05-Aug-24	126	CLOTHING, INSP SERV
2025	1	01-Jul-24	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559 A T & T	787617		1 P		435523	05-Aug-24	0.47	LONG DISTANCE POLICE JULY 10012648126
2025	1	01-Jul-24	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.07	0001	General Fund	10559 A T & T	787619		1 P		435523	05-Aug-24	1.07	LONG DISTANCE POLICE JULY 10012648456
2025	1	01-Aug-24	122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220021	Mayor-Operating Expend			895	0001	General Fund	54360 AFFILIATED NEWS SERV	787573		1 P		435524	05-Aug-24	895	ACCT 16591 /STATE HOUSE NEWS SUBSCRIPTION / MAYOR
2025	1	23-Jul-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			819.6	0001	General Fund	2938 AIR CLEANING SPECIAL	787634		1 P		435525	05-Aug-24	819.6	FIRE HQ
2025	1	23-Jul-24	511	Board of Health	511	Board of Health	54200	Supplies - Office	15115002	Tobacco Control Op Expend	BH051		40	3500	Tobacco Control	8933 ALL RIGHT MAILING AN	787468		1 P		435526	05-Aug-24	40	HEALTH - BUSINESS CARDS - PARI
2025	1	04-Jun-24	220	Fire	220	Fire	59220	Vehicles	32207006	Fire Equipment Capital Project			1062448	7700	Municipal Equipment	54471 ALLIANCE TRUCKS, I	787688		1 P		435527	05-Aug-24	1062448	CR 105366 HEAVY RESCUE PRU# 33123 FIRE
2025	1	10-Jul-24	5970		713	Exp, Supplies, Office	61030010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			97.67	0001	General Fund	50172 AMAZON CAPITAL SERV	786950		1 P		435528	05-Aug-24	97.67	AZT1YN3RXQI0Y1 SCHOOL REG
2025	1	16-Jul-24	5970		713	Exp, Equip, Non Instr, General	67130500	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			-78.38	0001	General Fund	50172 AMAZON CAPITAL SERV	787185		1 P		435528	05-Aug-24	-78.38	AZT1YN3RXQI0Y1 SCHOOL REG PD25100134
2025	1	24-Jul-24	5960		603	Exp, Miscellaneous	66030060	Exp, Miscellaneous	66030060	Superintendent, Exp&ContrSvcs			2065.72	0001	General Fund	50172 AMAZON CAPITAL SERV	787186		1 P		435528	05-Aug-24	2065.72	AZT1YN3RXQI0Y1 SCHOOL COUNCIL BOOK ORDER
2025	1	24-Jul-24	5971		713	Exp, Equip, Non Instr, General	67130500	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			78.38	0001	General Fund	50172 AMAZON CAPITAL SERV	787187		1 P		435528	05-Aug-24	78.38	AZT1YN3RXQI0Y1 SCHOOL SUPPLIES
2025	1	24-Jul-24	5920		203	Exp, Supplies, Instr	62030150	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			4107.54	0001	General Fund	50172 AMAZON CAPITAL SERV	787188		1 P		435528	05-Aug-24	4107.54	AZT1YN3RXQI0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2025	1	10-Jul-24	5971		713	Exp, Equip, Non Instr, General	67130500	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			228.19	0001	General Fund	50172 AMAZON CAPITAL SERV	787189		1 P		435528	05-Aug-24	228.19	AZT1YN3RXQI0Y1 SCHOOL SUPPLIES
2024	12	29-May-24	5970		910	Internal Services	59108202	Internal Services	59108202	HS Student Activity-Expense			14.84	9820	High School Student Activity	50172 AMAZON CAPITAL SERV	787239		1 P		435528	05-Aug-24	14.84	AZT1YN3RXQI0Y1 SCHOOL STUDENT ACTIVITY ACCT 327
2025	1	27-Jul-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expendit			249.1	0001	General Fund	50172 AMAZON CAPITAL SERV	787549		1 P		435528	05-Aug-24	249.1	A1QF09I2ZLSLO FRAM LIBRARY
2025	1	26-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Crctiv-Op Exp			227.46	0001	General Fund	50172 AMAZON CAPITAL SERV	787551		1 P		435528	05-Aug-24	227.46	A1QF09I2ZLSLO FRAM LIBRARY
2025	1	29-Jul-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expendit			9.99	0001	General Fund	50172 AMAZON CAPITAL SERV	787553		1 P		435528	05-Aug-24	9.99	A1QF09I2ZLSLO FRAM LIBRARY
2025	1	28-Jul-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expendit			60.54	0001	General Fund	50172 AMAZON CAPITAL SERV	787558		1 P		435528	05-Aug-24	60.54	A1QF09I2ZLSLO FRAM LIBRARY
2025	12	15-Nov-23	610	Library	610	Library	54200	Supplies - Office	11608002	State Aid Library-Op Expend	UA22		16.98	3800	State Aid Library	50172 AMAZON CAPITAL SERV	787607		1 P		435528	05-Aug-24	16.98	AP97HWINTUVSQO DPW
2025	1	27-Jul-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			229.1	0001	General Fund	50172 AMAZON CAPITAL SERV	787611		1 P		435528	05-Aug-24	229.1	SUPPLIES POLICE AP97HWINTUVSQO
2025	1	24-Jul-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			42.35	0001	General Fund	50172 AMAZON CAPITAL SERV	787612		1 P		435528	05-Aug-24	42.35	SUPPLIES POLICE AP97HWINTUVSQO
2025	1	10-Jul-24	210	Police	210	Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend			306.08	0001	General Fund	50172 AMAZON CAPITAL SERV	787613		1 P		435528	05-Aug-24	306.08	MEDICAL SUPPLIES POLICE AP97HWINTUVSQO
2025	1	07-Jul-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			22.83	0001	General Fund	50172 AMAZON CAPITAL SERV	787614		1 P		435528	05-Aug-24	22.83	SUPPLIES POLICE AP97HWINTUVSQO
2025	1	06-Jul-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			133	0001	General Fund	50172 AMAZON CAPITAL SERV	787615		1 P		435528	05-Aug-24	133	SUPPLIES POLICE AP97HWINTUVSQO
2025	1	14-Jul-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417000	COA Formula Grant-Op Expend	CAS24		248.37	3700	Council on Aging Formula Grant	50172 AMAZON CAPITAL SERV	787663		1 P		435528	05-Aug-24	248.37	AP97HWINTUVSQO CALLAHAN VARI-DESK AND DESK ORG
2024	12	22-Apr-24	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health-Op Expend	BHG75		713.39	3501	Dept of Public Health	50172 AMAZON CAPITAL SERV	787632		1 P		435528	05-Aug-24	713.39	HEALTH - BHG75 - SOURCE PROGRAM SUPPLIES
2024	12	30-Jun-24	5980		823	Exp, Contr Svcs, General	68230300	Exp, Contr Svcs, General	68230300	SpeedSvcs, Exp&ContrSvcs			350	0001	General Fund	53872 AMERGIS HEALTHCARE S	787165		1 P		435529	05-Aug-24	350	CRB085 - SCHOOL CONTRACTED SERVICES NURSING - MSA
2024	12	30-Jun-24	5																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	30-Apr-24 5973			733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2100.0001		General Fund	54776 BEYOND SERVICES	787154	1 P		435540	05-Aug-24	2100	SCHOOL COST SHARE TRANSPORTATION APRIL	
2025	1	09-Jul-24 210	Police		210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95.0001		General Fund	39779 BIANCO, ELIZABETH	787544	1 P		435541	05-Aug-24	95	SHREDDING POLICE	
2025	1	01-Jul-24 610	Library		610		Library	52420	Maintenance - Equipment	16108002	State Aid Library-Op Expend	UA23		24831.3800		State Aid Library	36886 BIBLIOTHECA LLC	787559	2 P		435542	05-Aug-24	43656	YEAR 3 OF RFD CONTRACT C0007255-US FRAM LIBRARY	
2025	1	01-Jul-24 610	Library		610		Library	52420	Maintenance - Equipment	06100021	Library-Operating Expenditur			18826.0001		General Fund	36886 BIBLIOTHECA LLC	787559	1 P		435542	05-Aug-24	43656	YEAR 3 OF RFD CONTRACT C0007255-US FRAM LIBRARY	
2025	1	01-Jul-24 511	Board of Health		511		Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			33.16.0001		General Fund	10243 BLUETRITON BRANDS IN	787488	1 P		435543	05-Aug-24	33.16	HEALTH - WATER - ACCT 0442603528	
2025	1	01-Jul-24 152	Human Resources		314		Group Insurance	51721	Life Basic	03142109	Health Claims Trst Fnd Employ			1051.08.9210		Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	787294	2 P		435544	05-Aug-24	4204.32	0026855-00001 BASIC LIFE CITY JULY 2024 HR	
2025	1	01-Jul-24 152	Human Resources		314		Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3153.24.0001		General Fund	13301 BOSTON MUTUAL LIFE	787294	1 P		435544	05-Aug-24	4204.32	0026855-00001 BASIC LIFE CITY JULY 2024 HR	
2025	1	01-Jul-24 152	Human Resources		314		Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1772.55.9210		Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	787295	2 P		435544	05-Aug-24	7090.18	0026855-00002 BASIC LIFE SCHOOL JULY 2024 - HR	
2025	1	01-Jul-24 152	Human Resources		314		Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5317.63.0001		General Fund	13301 BOSTON MUTUAL LIFE	787295	1 P		435544	05-Aug-24	7090.18	0026855-00002 BASIC LIFE SCHOOL JULY 2024 - HR	
2025	1	01-Jul-24 152	Human Resources		314		Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5461.2.0001		General Fund	13301 BOSTON MUTUAL LIFE	787296	1 P		435544	05-Aug-24	7281.6	0026855-00001 BASIC LIFE RETIREE JULY 2024 - HR	
2025	1	01-Jul-24 152	Human Resources		314		Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1820.4.9210		Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	787296	2 P		435544	05-Aug-24	7281.6	0026855-00003 BASIC LIFE RETIREE JULY 2024 - HR	
2025	1	01-Jul-24 152	Human Resources		314		Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			3123.62.9210		Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	787312	1 P		435544	05-Aug-24	3123.62	0026855-00004 VOL LIFE CITY JULY 2024 - HR	
2025	1	01-Jul-24 152	Human Resources		314		Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2912.68.9210		Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	787313	1 P		435544	05-Aug-24	2912.68	0026855-00005 VOL LIFE SCHOOL JULY 2024 - HR	
2024	12	31-May-24 5973			733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3839.0001		General Fund	54599 BRAZUKINHA TRANSPORT	787334	1 P		435545	05-Aug-24	3839	SCHOOL COST SHARE TRANSPORTATION	
2024	12	30-Jun-24 133	Chief Financial Officer		151		Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			345.0001		General Fund	54400 BRIDGETOWER OPSCO, LL	787636	1 P		435546	05-Aug-24	345	PY24 AD ASST SOLICITOR 2 - C IDR: 256294	
2025	1	19-Jul-24 145	Treasurer Collector		001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			539.5.0001		General Fund	53820 BROWN , PETER A	787397	1 P		435547	05-Aug-24	539.5	14 PICARD TERR - TREAS	
2025	1	19-Jul-24 145	Treasurer Collector		001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			518.5.0001		General Fund	53820 BROWN , PETER A	787467	1 P		435547	05-Aug-24	518.5	1500 WORCESTER RD #621 TREAS	
2025	1	30-Jul-24 152	Human Resources		312		Workers Comp	51712	Lost Wages	03120091	Workers Comp			2400.4.0001		General Fund	990 WORKERS COMP - EMPLOYEE	787689	1 P		435548	05-Aug-24	2400.4	WC CK # 918870/ 8/12/24-8/25/24 HR	
2024	12	21-Mar-24 1963			773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1634.41.0001		General Fund	53102 BUDBOOKS.COM LLC	787155	1 P		435549	05-Aug-24	1634.41	SCHOOL LIBRARY CURRICULUM	
2025	1	25-Jul-24 210	Police		210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50.0001		General Fund	54132 CAMARO AUTO SERVICE	787550	1 P		435550	05-Aug-24	50	FLEET MAINTENANCE CAR 949 POLICE	
2025	1	25-Jul-24 210	Police		210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150.0001		General Fund	54132 CAMARO AUTO SERVICE	787552	1 P		435550	05-Aug-24	150	FLEET MAINTENANCE CAR 962 POLICE	
2025	1	25-Jul-24 210	Police		210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100.0001		General Fund	54132 CAMARO AUTO SERVICE	787554	1 P		435550	05-Aug-24	100	FLEET MAINTENANCE CAR 1592 POLICE	
2025	1	25-Jul-24 210	Police		210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			185.0001		General Fund	54132 CAMARO AUTO SERVICE	787555	1 P		435550	05-Aug-24	185	FLEET MAINTENANCE CAR 5000 POLICE	
2025	1	26-Jul-24 210	Police		210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150.0001		General Fund	54132 CAMARO AUTO SERVICE	787556	1 P		435550	05-Aug-24	150	FLEET MAINTENANCE CAR 3054 POLICE	
2025	1	03-Jul-24 650	Parks & Recreation		650		Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			10.72.5050		Park & Recreation Fund	53359 CAPITAL ONE, NA	787327	1 P		435551	05-Aug-24	10.72	644835 FRAMPARKS-PROGRAM SUPPLIES	
2025	1	22-Jul-24 650	Parks & Recreation		650		Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			29.12.5050		Park & Recreation Fund	53359 CAPITAL ONE, NA	787328	1 P		435551	05-Aug-24	29.12	644835 FRAMPARKS-PROGRAM SUPPLIES	
2024	12	26-Jun-24 650	Parks & Recreation		650		Parks & Recreation	52450	Maintenance - Vehicle	26500502	Park & Recreation Fund-Op Expd			38.91.5050		Park & Recreation Fund	53359 CAPITAL ONE, NA	787330	1 P		435551	05-Aug-24	38.91	644835 FRAMPARKS-PROGRAM SUPPLIES	
2025	1	12-Jul-24 413	Sanitation		413		Sanitation	52460	Supplies - Medical	04130021	DPW-Sanitation-Operate Expend			344.95.0001		General Fund	10928 CINTAS CORP	787275	1 P		435552	05-Aug-24	344.95	CH 10354603 MEDICAL SUPPLIES DPW	
2025	1	01-Jul-24 610	Library		610		Library	52400	Maintenance - Building & Groun	06100321	Lib-Fac&ManAdmin-Op Exp			204.16.0001		General Fund	50337 CITRON HYGIENE US CO	787525	1 P		435553	05-Aug-24	204.16	US-202969-002 FRAM LIBRARY	
2025	1	01-Jul-24 610	Library		610		Library	52400	Maintenance - Building & Groun	06100321	Lib-Fac&ManAdmin-Op Exp			240.95.0001		General Fund	50337 CITRON HYGIENE US CO	787527	1 P		435553	05-Aug-24	240.95	US-202969-001 FRAM LIBRARY	
2025	1	05-Jul-24 152	Human Resources		314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			9417.88.9210		Health Claims Trst Fnd Employ	29799 COLONIAL LIFE & ACCI	787588	1 P		435554	05-Aug-24	9417.88	BCIH E1850120 COLONIAL LIFE CITY JULY 2024 HR	
2025	1	12-Jul-24 152	Human Resources		314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18.9210		Health Claims Trst Fnd Employ	29799 COLONIAL LIFE & ACCI	787606	1 P		435554	05-Aug-24	335.18	BCN#3874450 COLONIAL LIFE 26 PAY JULY 2024 HR	
2025	1	19-Jul-24 220	Fire		220		Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			20.0001		General Fund	17388 COMCAST OF MASSACHU	787661	1 P		435555	05-Aug-24	20	87731040002601152407 FIRE	
2024	12	06-Oct-23 5965			653			634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			560.0001		General Fund	50681 COMM OF MASS	787161	1 P		435556	05-Aug-24	560	SCHOOL DEPARTMENT/ FSU	
2025	1	24-Jun-24 5965			653			634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			2660.0001		General Fund	50681 COMM OF MASS	787208	1 P		435556	05-Aug-24	2660	SCHOOL SUMMER TUTOR & FEES	
2025	1	25-Jul-24 541	Council on Aging		541		Council on Aging	53000	Prof & Tech - Consultants	15417002	CDA Formula Grant-Op Expend	CAE02		180.3700		Council on Aging Formula Grant	50681 COMM OF MASS	787646	1 P		435557	05-Aug-24	180	CALLAHAN CONT CONN DARTMOUTH MUSEUM 7/12	
2024	12	30-Jun-24 5970			643250			634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			678.0001		General Fund	29240 COMM-TRACT CORP	787157	1 P		435558	05-Aug-24	678	SCHOOL NETWORK CABLING SERVICES	
2025	1	30-Jul-24 610	Library		610		Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend			400.2750		Library Gifts	54374 COMMONWEALTH ZOOLOGI	787626	1 P		435559	05-Aug-24	400	FRAM LIBRARY 2024-2025 LIBRARY PASS	
2024	12	28-Jun-24 429	Fleet Services		422		Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend	LG29		807.76.0001		General Fund	27402 CONSOLIDATED UTILITY	787288	1 P		435560	05-Aug-24	2015.52	CH FRAMMINGHAM DPW ANNUAL INSPECTIONS DPW	
2024	12	28-Jun-24 429	Fleet Services		422		Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			1207.76.0001		General Fund	27402 CONSOLIDATED UTILITY	787288	2 P		435560	05-Aug-24	2015.52	CH FRAMMINGHAM DPW ANNUAL INSPECTIONS DPW	
2024	12	28-Jun-24 429	Fleet Services		422		Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1479.38.0001		General Fund	27402 CONSOLIDATED UTILITY	787289	2 P		435560	05-Aug-24	2958.76	CH FRAMMINGHAM DPW ANNUAL INSPECTIONS DPW	
2024	12	28-Jun-24 429	Fleet Services		422		Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			1479.38.0001		General Fund	27402 CONSOLIDATED UTILITY	787289	1 P		435560	05-Aug-24	2958.76	CH FRAMMINGHAM DPW ANNUAL INSPECTIONS DPW	
2024	12	30-Jun-24 5970			815			634230	Exp, Contr Svcs, Refunds	9815.3000	Student Act Guid, Exp&ContrSvcs			- 156.6815		General Fund	55739 CUNNINGHAM, MATTIAS	787158	1 P		435561	05-Aug-24	156	SCHOOL PHS AP EXAM REFUND	
2025	1	23-Jul-24 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			790.0001		General Fund	92 CUSTOM ALARM SERVICE	787190	1 P		435562	05-Aug-24	790	SCHOOL FIRE SYSTEM SERVICE	
2025	1	23-Jul-24 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			945.0001		General Fund	92 CUSTOM ALARM SERVICE	787191	1 P		435562	05-Aug-24	945	SCHOOL FIRE SYSTEM SERVICE	
2024	12	28-Jun-24 210	Police		210		Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			1685.0001		General Fund	2979 CYBER COMM INC	787643	1 P		435563	05-Aug-24	1685	ROAD REPAIRS POLICE 1020001700	
2025	1	27-Jul-24 650	Parks & Recreation		650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			122.73.0001		General Fund	26660 D & M AUTO PARTS INC	787364	1 P		435564	05-Aug-24	122.73	3180 FRAMPARKS-OIL FILTERS	
2025	1	08-Jul-24 429	Fleet Services		429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1611.56.0001		General Fund	94 DARIO DIESEL SERVICE	787276	1 P		435565	05-Aug-24	1611.56	CH 6204891 PART DPW	
2024	12	28-Mar-24 210	Police		210		Police	54490	Supplies-Publiity Uniform/Equip	02100021	Police Department-Oper Expend			1012.5.0001		General Fund	1 DEDHAM SPORTSMENS CT	787638	1 P		435566	05-Aug-24	1012.5	AMMO POLICE	
2025	1	18-Jul-24 210	Police		210		Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10646.17.0001		General Fund	51 DENNIS K BURKE INC	787536	1 P		435567	05-Aug-24	10646.17	FLEET FUEL 0000210	
2025	1	18-Jul-24 220	Fire		220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			650.0001		General Fund	36613 DEPENDABLE SERVICE C	787493	1 P		435568	05-Aug-24	650	CUSTM 001264/0000003019 FIRE	
2025	1	19-Jul-24 220	Fire		220		Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			800.0001		General Fund	36613 DEPENDABLE SERVICE C	787494	1 P		435568	05-Aug-24	800	CUSTM 001264/0000003019 FIRE	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	N	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	1	24-Jul-24 610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	16108002	State Aid Library-Op Expend	UA23		600	3800	State Aid Library	55578 FRITZ, MICHAEL JOSEF	787533		1 P		435583	05-Aug-24	300 JULY 24 CONCERT FRAM LIBRARY	
2025	12	30-Jun-24 613	Sanitation	413	Sanitation	53400	Communications - Advertising	04330021	DPW-Sanitation-Operate Expend	04330021	DPW-Sanitation-Operate Expend			555.87	0001	General Fund	55442 GANNETT MEDIA CORP	787253		1 P		435584	05-Aug-24	555.87 CH 668065 ADVERTISING DPW	
2025	1	02-Jul-24 5963		630		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs		Curriculum, Exp&ContrSvcs			3000	0001	General Fund	52824 GATEWAY EDUCATION HO	787071		1 P		435585	05-Aug-24	3000 SCHOOL COURSE ENROLLMENTS	
2025	1	12-Jul-24 541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend		COA Formula Grant-Op Expend	CA522		85.83	3700	Council on Aging Formula Grant	15116 GOVCONNECTION INC	787648		1 P		435586	05-Aug-24	85.83 CALLAHAN R1029257 DUAL MONITOR ARTICULATING MOUNT	
2024	12	30-Jun-24 411	Engineering	411	Engineering	53150	Engineering-Design	34115002	Engineering Capital Operating		Engineering Capital Operating	31113		3814.6	7500	Ministerial Buildings	38158 GREEN INTERNATIONAL	787257		1 P		435587	05-Aug-24	47297.6 T0P1, CONTINUE ARLINGTON ST PROJECT DESIGN DPW	
2024	12	30-Jun-24 411	Engineering	442	Engineering	53150	Engineering-Design	34420002	Sewer Capital Maints-Op Expend		Sewer Capital Maints-Op Expend	32937		9153	8000	Sewer Infrastructure	38158 GREEN INTERNATIONAL	787257		2 P		435587	05-Aug-24	47297.6 T0P1, CONTINUE ARLINGTON ST PROJECT DESIGN DPW	
2025	1	16-Jul-24 5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs		H/R, Exp&ContrSvcs			16520	0001	General Fund	54779 HALE EDUCATION, INC	787209		1 P		435588	05-Aug-24	11000 SCHOOL P51 TUTION	
2024	12	30-Jun-24 5980		823		634240	Exp, SPD Evaluations	68230000	SpedSvcs, Exp&ContrSvcs		SpedSvcs, Exp&ContrSvcs			812.5	0001	General Fund	55467 HAZEL APPROACH PSYCH	787162		1 P		435589	05-Aug-24	812.5 SCHOOL TRAUMA ASSESSMENT	
2025	1	02-Jul-24 5971		713	Planning & Community Dev	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs		B&G, Undistr, Exp&ContrSvcs			174.2	0001	General Fund	52556 HAZEL MAULLEN LAWRENC	787263		1 P		435590	05-Aug-24	40 PR MINUTES JULY 16, 2024 MEETING	
2025	1	02-Jul-24 5971		713	Planning & Community Dev	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs		B&G, Undistr, Exp&ContrSvcs			114.52	0001	General Fund	55592 HD SUPPLY INC	787230		1 P		435591	05-Aug-24	114.52 459257 SCHOOL MATERIAL, SUPPLIES	
2025	1	09-Jul-24 5971		713	Planning & Community Dev	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs		B&G, Undistr, Exp&ContrSvcs			100.14	0001	General Fund	55592 HD SUPPLY INC	787211		1 P		435591	05-Aug-24	100.14 459257 SCHOOL MATERIAL, SUPPLIES	
2025	1	17-Jul-24 5971		713	Planning & Community Dev	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs		B&G, Undistr, Exp&ContrSvcs			1468	0001	General Fund	55592 HD SUPPLY INC	787213		1 P		435591	05-Aug-24	1468 459257 SCHOOL MATERIAL, SUPPLIES	
2024	12	18-Jun-24 210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense		Police-Fleet-Op Expense			20	0001	General Fund	181 HENRYS OF FRAM	787635		1 P		435592	05-Aug-24	20 HENRYS TOWING POLICE	
2025	1	25-Jul-24 541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485 HERBOLD, TESSA L	787649		1 P		435593	05-Aug-24	125.12 CALLAHAN PARKINSONS 7/25/24 BOXING CLASS	
2025	1	26-Jul-24 650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend		Concerts on Common			700	5425	Concerts on Common	15168 HICKS, JOSEPH	787145		1 P		435594	05-Aug-24	700 FRAMPARKS- 7/26/24 CONCERT PERFORMANCE	
2025	1	13-Jul-24 433	Sanitation	433	Sanitation	53070	Medical Costs Employees	04330021	DPW-Sanitation-Operate Expend		DPW-Sanitation-Operate Expend			90	0001	General Fund	37451 HOWARD ALSTRAEGER	787277		1 P		435595	05-Aug-24	90 DOT PHYSICALS G-HILL DPW	
2024	12	25-Jun-24 161	Town Clerk	161	Elections	54200	Supplies - Office	01620002	Town Elections-Operating Expen		Town Elections-Operating Expen			1041	0001	General Fund	54517 ICC GENERAL CODE, IN	787572		1 P		435596	05-Aug-24	1041 GENERAL CODE FR2162 SUPPLIES	
2025	1	01-Jul-24 111	City Council	111	City Council	53000	Prof & Tech - Consultants	01110021	City Council		City Council			1147	0001	General Fund	54517 ICC GENERAL CODE, IN	787579		1 P		435596	05-Aug-24	1147 GENERAL CODING CRR2162	
2025	1	03-Jul-24 5963		633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs		Curriculum, Exp&ContrSvcs			21243.75	0001	General Fund	54097 IMAGINE LEARNING LLC	787042		1 P		435597	05-Aug-24	21243.75 SCHOOL COURSE RECOVERY	
2025	1	21-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			325.25	0001	General Fund	1032 INGRAM INDUSTRIES IN	787408		1 P		435598	05-Aug-24	325.25 FRAM LIBRARY 2002923	
2025	1	21-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			15.4	0001	General Fund	1032 INGRAM INDUSTRIES IN	787409		1 P		435598	05-Aug-24	15.4 FRAM LIBRARY 2002923	
2025	1	21-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			861.74	0001	General Fund	1032 INGRAM INDUSTRIES IN	787410		1 P		435598	05-Aug-24	861.74 FRAM LIBRARY 2002923	
2025	1	19-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			24.38	0001	General Fund	1032 INGRAM INDUSTRIES IN	787412		1 P		435598	05-Aug-24	24.38 FRAM LIBRARY 2002923	
2025	1	19-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			15.4	0001	General Fund	1032 INGRAM INDUSTRIES IN	787413		1 P		435598	05-Aug-24	15.4 FRAM LIBRARY 2002923	
2025	1	19-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			35.09	0001	General Fund	1032 INGRAM INDUSTRIES IN	787414		1 P		435598	05-Aug-24	35.09 FRAM LIBRARY 2002923	
2025	1	19-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			14.82	0001	General Fund	1032 INGRAM INDUSTRIES IN	787415		1 P		435598	05-Aug-24	14.82 FRAM LIBRARY 2002923	
2025	1	19-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			164.9	0001	General Fund	1032 INGRAM INDUSTRIES IN	787416		1 P		435598	05-Aug-24	164.9 FRAM LIBRARY 2002923	
2025	1	19-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			29.09	0001	General Fund	1032 INGRAM INDUSTRIES IN	787417		1 P		435598	05-Aug-24	29.09 FRAM LIBRARY 2002923	
2025	1	19-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			140.59	0001	General Fund	1032 INGRAM INDUSTRIES IN	787418		1 P		435598	05-Aug-24	140.59 FRAM LIBRARY 2002923	
2025	1	19-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			49.5	0001	General Fund	1032 INGRAM INDUSTRIES IN	787420		1 P		435598	05-Aug-24	49.5 FRAM LIBRARY 2002923	
2025	1	10-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			43.84	0001	General Fund	1032 INGRAM INDUSTRIES IN	787421		1 P		435598	05-Aug-24	43.84 FRAM LIBRARY 2002924	
2025	1	10-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			42.06	0001	General Fund	1032 INGRAM INDUSTRIES IN	787422		1 P		435598	05-Aug-24	42.06 FRAM LIBRARY 2002924	
2025	1	10-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			13.99	0001	General Fund	1032 INGRAM INDUSTRIES IN	787424		1 P		435598	05-Aug-24	13.99 FRAM LIBRARY 2002924	
2025	1	10-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			16.53	0001	General Fund	1032 INGRAM INDUSTRIES IN	787425		1 P		435598	05-Aug-24	16.53 FRAM LIBRARY 2002924	
2025	1	01-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			17.58	0001	General Fund	1032 INGRAM INDUSTRIES IN	787427		1 P		435598	05-Aug-24	17.58 FRAM LIBRARY 2002924	
2025	1	01-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			18.90	0001	General Fund	1032 INGRAM INDUSTRIES IN	787428		1 P		435598	05-Aug-24	18.90 FRAM LIBRARY 2002924	
2025	1	01-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			7.14	0001	General Fund	1032 INGRAM INDUSTRIES IN	787429		1 P		435598	05-Aug-24	7.14 FRAM LIBRARY 2002924	
2025	1	01-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			7.12	0001	General Fund	1032 INGRAM INDUSTRIES IN	787430		1 P		435598	05-Aug-24	7.12 FRAM LIBRARY 2002924	
2025	1	01-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			28.58	0001	General Fund	1032 INGRAM INDUSTRIES IN	787431		1 P		435598	05-Aug-24	28.58 FRAM LIBRARY 2002924	
2025	1	01-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			79.27	0001	General Fund	1032 INGRAM INDUSTRIES IN	787434		1 P		435598	05-Aug-24	79.27 FRAM LIBRARY 2002924	
2025	1	02-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			19.78	0001	General Fund	1032 INGRAM INDUSTRIES IN	787435		1 P		435598	05-Aug-24	19.78 FRAM LIBRARY 2002924	
2025	1	02-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			42.06	0001	General Fund	1032 INGRAM INDUSTRIES IN	787436		1 P		435598	05-Aug-24	42.06 FRAM LIBRARY 2002924	
2025	1	01-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			29.98	0001	General Fund	1032 INGRAM INDUSTRIES IN	787437		1 P		435598	05-Aug-24	29.98 FRAM LIBRARY 2002924	
2025	1	01-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			8.52	0001	General Fund	1032 INGRAM INDUSTRIES IN	787438		1 P		435598	05-Aug-24	8.52 FRAM LIBRARY 2002924	
2025	1	02-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			14.69	0001	General Fund	1032 INGRAM INDUSTRIES IN	787439		1 P		435598	05-Aug-24	14.69 FRAM LIBRARY 2002924	
2025	1	01-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			10.44	0001	General Fund	1032 INGRAM INDUSTRIES IN	787440		1 P		435598	05-Aug-24	10.44 FRAM LIBRARY 2002924	
2025	1	16-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			12.86	0001	General Fund	1032 INGRAM INDUSTRIES IN	787441		1 P		435598	05-Aug-24	12.86 FRAM LIBRARY 2002924	
2025	1	16-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			10.36	0001	General Fund	1032 INGRAM INDUSTRIES IN	787442		1 P		435598	05-Aug-24	10.36 FRAM LIBRARY 2002924	
2025	1	16-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			21.3	0001	General Fund	1032 INGRAM INDUSTRIES IN	787443		1 P		435598	05-Aug-24	21.3 FRAM LIBRARY 2002924	
2025	1	16-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp			6.69	0001	General Fund	1032 INGRAM INDUSTRIES IN	787444		1 P		435598	05-Aug-24	6.69 FRAM LIBRARY 2002924	
2025	1	16-Jul-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Crtcn-Op Exp		Lib-Collect&Crtcn-Op Exp		</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NRG ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	12	28-Jun-24	5965		119	Committees	634250	Exp. Contr Svcs, General	71190700	ESSER3 Contractual Services	22119		20497	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	1158	LESLEY UNIVERSITY	787306		1 P	435606	05-Aug-24	20497	CP7569 SCHOOL DEPARTMENT/ LESLEY UNIVERSITY
2024	1	05-Jul-24	220	Fire	220	Fire	53000	Prof & Tech - Consultants	02203021	Fire Admin-General-Op Expend			7248	72	02203021	52600	LEVY POLICE	787405		1 P	435607	05-Aug-24	7248	72 PROCEDURE MANUALS FIRE
2025	1	12-Apr-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			4864	9	00001	50162	LION GROUP INC	787659		1 P	435608	05-Aug-24	4864	9 CUSTM 1639898 FIRE
2024	12	30-Jun-24	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8716	1	00001	4701	LIU OF NA NAT'L IND	787163		1 P	435609	05-Aug-24	7911.8	SCHOOL LIU OF NA PENSION FUND FS8498N1423CN63A1156
2024	12	30-Jun-24	5970		711		618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			1219	31	00001	4701	LIU OF NA NAT'L IND	787164		1 P	435609	05-Aug-24	1219.31	SCHOOL LIU OF NA PENSION FUND FS8498N1423CN63A1156
2025	1	05-Jul-24	174		174		57100	Dues & Subscriptions	01740321	P&C-Conservation-Op Exp			801	0001		1846	M A C C	787669		1 P	435610	05-Aug-24	801	MEMBERSHIP DUES-CONSERVATION 7/1/24-6/30/25
2024	12	10-May-24	5970		653	Planning & Community Dev	635010	Exp, Supplies, Office	66530100	N/R, Exp&ContrSvcs			153	0001		1459	M C L E INC	787310		1 P	435611	05-Aug-24	153.5	117275 SCHOOL 117275 LAW BOOK
2025	1	25-Jul-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001		2255	M E H A	787478		1 P	435612	05-Aug-24	50	HEALTH - MEHA MEMBERSHIP 2024-2025 - BILL
2025	1	25-Jul-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001		2255	M E H A	787479		1 P	435612	05-Aug-24	50	HEALTH - MEHA MEMBERSHIP 2024-2025 - ROBIN
2025	1	25-Jul-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001		2255	M E H A	787480		1 P	435612	05-Aug-24	50	HEALTH - MEHA MEMBERSHIP 2024-2025 - NINE
2025	1	25-Jul-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001		2255	M E H A	787481		1 P	435612	05-Aug-24	50	HEALTH - MEHA MEMBERSHIP 2024-2025 - BETHANY
2025	1	25-Jul-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001		2255	M E H A	787482		1 P	435612	05-Aug-24	50	HEALTH - MEHA MEMBERSHIP 2024-2025 - BRIAN O
2025	1	25-Jul-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001		2255	M E H A	787484		1 P	435612	05-Aug-24	50	HEALTH - MEHA MEMBERSHIP 2024-2025 - CRIS
2025	1	25-Jul-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001		2255	M E H A	787485		1 P	435612	05-Aug-24	50	HEALTH - MEHA MEMBERSHIP 2024-2025 - STEVE
2025	1	29-Jul-24	511	Board of Health	511	Board of Health	57100	Dues & Subscriptions	05110021	Board of Health-Operate Expend			50	0001		2255	M E H A	787486		1 P	435612	05-Aug-24	50	HEALTH - MEHA MEMBERSHIP 2024-2025 - NATT
2025	1	02-Jul-24	5966		663		636030	Exp, Dues	66630000	School Comm, Exp&ContrSvcs			950	0001		224	MA ASSOC OF SCHOOL C	787053		1 P	435613	05-Aug-24	950	SCHOOL ONLINE POLICY ANNUAL RENEWAL
2025	1	23-Jul-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			375	0001		1352	MA CHIEFS OF POLICE	787537		1 P	435614	05-Aug-24	375	3 DAY CONT RILEY POLICE
2025	1	17-Jul-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			375	0001		1352	MA CHIEFS OF POLICE	787538		1 P	435614	05-Aug-24	375	3 DAY CONT PERIRA POLICE
2025	1	05-Jul-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			375	0001		1352	MA CHIEFS OF POLICE	787539		1 P	435614	05-Aug-24	375	3 DAY CONT BAKER POLICE
2025	1	17-Jul-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			375	0001		1352	MA CHIEFS OF POLICE	787540		1 P	435614	05-Aug-24	375	3 DAY CONT BRANDOLIN POLICE
2024	12	26-Jun-24	421	PW Administration	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			-178	34	0001	8443	MAINE OXY ACETYLENE	787297		1 P	435615	05-Aug-24	-178.34	CF FRA006 WELDING SUPPLIES & GASES CREDIT DPW
2024	12	17-Jun-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			185	2	0001	8443	MAINE OXY ACETYLENE	787298		1 P	435615	05-Aug-24	185.2	CF FRA002 WELDING SUPPLIES & GASES DPW
2024	12	30-Jun-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			347	92	0001	8443	MAINE OXY ACETYLENE	787300		1 P	435615	05-Aug-24	347.92	CF FRA002 WELDING SUPPLIES & GASES DPW
2024	12	30-Jun-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			26	55	0001	8443	MAINE OXY ACETYLENE	787301		1 P	435615	05-Aug-24	26.55	CF FRA002 WELDING SUPPLIES & GASES DPW
2024	12	24-Jun-24	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			500	0001		54710	MARSH, MORIARTY, ONT	787642		1 P	435616	05-Aug-24	500	TITLE REVIEWS FOR 499 CENTRAL - MMOG FILE #590764
2024	12	25-Jun-24	133	Chief Financial Officer	151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			600	0001		54710	MARSH, MORIARTY, ONT	787645		1 P	435616	05-Aug-24	600	TITLE REVIEWS FOR 196-200 CONCORD - MMOG# 59073
2025	1	01-Jul-24	5960		603		636030	Exp, Dues	66030000	Superintendent, Exp&ContrSvcs			3000	0001		3110	MASS ASSOCIATION OF	787048		1 P	435617	05-Aug-24	3000	SCHOOL PROFESSIONAL ADVOCACY SERVICES
2025	1	01-Jul-24	5960		603		636030	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvcs			5059	0001		3110	MASS ASSOCIATION OF	787050		1 P	435618	05-Aug-24	5059	SCHOOL 2024 PROFESSIONAL ADV
2025	1	16-Jul-24	5963		773		636192	Exp, Tech Software	67730000	LibraryMedia-Exp&ContrSvcs			7898	0001		29610	MASACHUSETTS LIBRAR	787054		1 P	435619	05-Aug-24	7898	SCHOOL TECHNOLOGY- EBOOKS
2024	12	16-May-24	135	Town Accountant	001		2530	Revenue to be Identified	0001	General Fund			4031	0001		54586	MCGRALE & ASSOCIATES	787711		1 P	435620	05-Aug-24	4031	REISSUE INV SCHOOL CONTRACTED SERVICES MSA DUNNING
2024	12	16-May-24	135	Town Accountant	001		2530	Revenue to be Identified	0001	General Fund			3277	0001		54586	MCGRALE & ASSOCIATES	787712		1 P	435620	05-Aug-24	3277	REISSUE INV SCHOOL CONTRACTED SERVICE MSA BARRIERI
2024	12	16-May-24	135	Town Accountant	001		2530	Revenue to be Identified	0001	General Fund			4640	0001		54586	MCGRALE & ASSOCIATES	787713		1 P	435620	05-Aug-24	4640	REISSUE INV SCHOOL CONTRACTED SERVICES MSA
2024	12	27-Jun-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			16	67	0001	4138	MD WEAVER CORP	787303		4 P	435621	05-Aug-24	100	CF 10001122 PEST CONTROL DPW
2024	12	27-Jun-24	429	Fleet Services	433	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			16	67	0001	4138	MD WEAVER CORP	787303		1 P	435621	05-Aug-24	100	CF 10001122 PEST CONTROL DPW
2024	12	27-Jun-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			16	67	0001	4138	MD WEAVER CORP	787303		2 P	435621	05-Aug-24	100	CF 10001122 PEST CONTROL DPW
2024	12	27-Jun-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			16	67	0001	4138	MD WEAVER CORP	787303		3 P	435621	05-Aug-24	100	CF 10001122 PEST CONTROL DPW
2024	12	27-Jun-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			16	67	8400	4138	MD WEAVER CORP	787303		5 P	435621	05-Aug-24	100	CF 10001122 PEST CONTROL DPW
2024	12	27-Jun-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			16	65	8000	4138	MD WEAVER CORP	787303		6 P	435621	05-Aug-24	100	CF 10001122 PEST CONTROL DPW
2025	1	18-Jul-24	5974	Committees	119	Committees	634250	Exp. Contr Svcs, General	71190720	ESSER3 Contractual Services	22119		12800	2119		25448	MICRONET ASSOCIATES	787056		1 P	435622	05-Aug-24	12800	FRAMI SCHOOL CHROMEBOOK WHITE GLOVE SERVICE
2025	1	22-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			292	93	0001	9267	MIDWEST TAPE LLC	787563		1 P	435623	05-Aug-24	292.93	2000000126 FRAM LIBRARY
2025	1	22-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			56	98	0001	9267	MIDWEST TAPE LLC	787564		1 P	435623	05-Aug-24	56.98	2000000126 FRAM LIBRARY
2025	1	22-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			83	24	0001	9267	MIDWEST TAPE LLC	787565		1 P	435623	05-Aug-24	82.49	2000000126 FRAM LIBRARY
2025	1	12-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			22	49	0001	9267	MIDWEST TAPE LLC	787566		1 P	435623	05-Aug-24	22.49	2000000126 FRAM LIBRARY
2025	1	12-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			62	99	0001	9267	MIDWEST TAPE LLC	787567		1 P	435623	05-Aug-24	62.99	2000000126 FRAM LIBRARY
2025	1	12-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			54	99	0001	9267	MIDWEST TAPE LLC	787569		1 P	435623	05-Aug-24	54.99	2000000126 FRAM LIBRARY
2025	1	08-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			23	24	0001	9267	MIDWEST TAPE LLC	787570		1 P	435623	05-Aug-24	23.24	2000000126 FRAM LIBRARY
2025	1	10-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			8	44	0001	241	MONNICK SUPPLY CO IN	787139		1 P	435624	05-Aug-24	8.44	315 FRAMPARKS-NUTS & BOLTS
2025	1	15-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			17	08	0001	241	MONNICK SUPPLY CO IN	787140		1 P	435624	05-Aug-24	17.08	315 FRAMPARKS-NUTS & BOLTS
2025	1	17-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			12	52	0001	241	MONNICK SUPPLY CO IN	787141		1 P	435624	05-Aug-24	12.32	315 FRAMPARKS-NUTS & BOLTS
2025	1	23-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			7	4	0001	241	MONNICK SUPPLY CO IN	787142		1 P	435624	05-Aug-24	7.4	315 FRAMPARKS-THREADED ROD
2025	1	23-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			12	45	0001	241	MONNICK SUPPLY CO IN	787143		1 P	435624	05-Aug-24	12.45	315 FRAMPARKS-NUTS & BOLTS
2025	1	22-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			6	93	0001	241	MONNICK SUPPLY CO IN	787267		1 P	435624	05-Aug-24	6.93	315 FRAMPARKS-1" POLY INSERT COUPLING
2025	1	29-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	0650															

Fiscal Year	Period	Invoice Date	Invoice Dept	NO Invoice Dept	NO Org Dept	NO	Org Dept Name	Object	Object Description	Org	Org Description	Project Code	Project Title	Item Amount	Fund Code	Fund Description	Vendor Number	Vendor Name	Invoice No	Invoice Line	NO Invoice Paid/VO	Check No	Check Date	Invoice Total	a line_item_desc
2025	1	22-Jul-24 5970	713				634270	Exp. Electric	67130195	B&G, System - Electric	787202			4375.48	0001	General Fund	326	NSTAR ELECTRIC CO	787202	1	P	435646	05-Aug-24	4375.48	7401 049 3695 SCHOOL ELECTRICITY
2025	1	22-Jul-24 5970	713				634270	Exp. Electric	67130195	B&G, System - Electric	787203			67.74	0001	General Fund	326	NSTAR ELECTRIC CO	787203	1	P	435646	05-Aug-24	67.74	7401 051 1579 SCHOOL ELECTRICITY
2025	1	22-Jul-24 5970	713				634270	Exp. Electric	67130195	B&G, System - Electric	787204			141.84	0001	General Fund	326	NSTAR ELECTRIC CO	787204	1	P	435646	05-Aug-24	141.84	7401 545 6226 SCHOOL ELECTRICITY
2024	12	20-Jun-24 210	Police	210			52110	Electricity - Delivery	02100021	Police Department-Oper Exp	18.34	0001	General Fund	326	NSTAR ELECTRIC CO	787640	1	P	435646	05-Aug-24			05-Aug-24	26.16	STATION ELEC POLICE 74011997595 JUNE
2024	12	20-Jun-24 210	Police	210			52111	Electricity - Supply	02100021	Police Department-Oper Exp	7.82	0001	General Fund	326	NSTAR ELECTRIC CO	787640	2	P	435646	05-Aug-24			05-Aug-24	26.16	STATION ELEC POLICE 74011997595 JUNE
2025	1	23-Jul-24 220	Fire	220			52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend	16.63	0001	General Fund	326	NSTAR ELECTRIC CO	787670	1	P	435646	05-Aug-24			05-Aug-24	17.9	ACFTW 74010565310 - FIRE MH
2025	1	23-Jul-24 220	Fire	220			52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend	1.27	0001	General Fund	326	NSTAR ELECTRIC CO	787670	2	P	435646	05-Aug-24			05-Aug-24	17.9	ACFTW 74010565310 - FIRE MH
2024	12	30-Jun-24 421	PW Administration	440			52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Exp	23094.72	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	787320	1	P	435647	05-Aug-24			05-Aug-24	23094.72	CR8100 004 5484 ELECTRIC DPW
2024	12	30-Jun-24 421	PW Administration	450			52110	Electricity - Delivery	44500021	Water Enterprise Operat Exp	18505.56	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	787321	1	P	435648	05-Aug-24			05-Aug-24	18505.56	CR8100 004 5492 ELECTRIC DPW
2025	1	23-Jul-24 192	Building Services	192			52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp	65.46	0001	General Fund	326	NSTAR ELECTRIC CO	787423	2	P	435649	05-Aug-24			05-Aug-24	166.73	7400 152 1843 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp	101.27	0001	General Fund	326	NSTAR ELECTRIC CO	787423	1	P	435649	05-Aug-24			05-Aug-24	166.73	7400 152 1843 ELECTRIC FACILITIES
2025	1	25-Jul-24 192	Building Services	192			52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp	32.73	0001	General Fund	326	NSTAR ELECTRIC CO	787426	2	P	435650	05-Aug-24			05-Aug-24	90.59	7401 061 9513 ELECTRIC FACILITIES
2025	1	25-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp	57.86	0001	General Fund	326	NSTAR ELECTRIC CO	787426	1	P	435650	05-Aug-24			05-Aug-24	90.59	7401 061 9513 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp	20.53	0001	General Fund	326	NSTAR ELECTRIC CO	787433	1	P	435651	05-Aug-24			05-Aug-24	24.71	7401 062 3882 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp	4.18	0001	General Fund	326	NSTAR ELECTRIC CO	787433	2	P	435651	05-Aug-24			05-Aug-24	24.71	7401 062 3882 ELECTRIC FACILITIES
2025	1	22-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend	220.83	0001	General Fund	326	NSTAR ELECTRIC CO	787451	1	P	435652	05-Aug-24			05-Aug-24	378.74	7400 745 0757 ELECTRIC FACILITIES
2025	1	22-Jul-24 192	Building Services	192			52111	Electricity - Supply	01920921	Academy Building-Oper. Expend	157.91	0001	General Fund	326	NSTAR ELECTRIC CO	787451	2	P	435652	05-Aug-24			05-Aug-24	378.74	7400 745 0757 ELECTRIC FACILITIES
2025	1	22-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01921121	Village Hall-Operating Expend	32.87	0001	General Fund	326	NSTAR ELECTRIC CO	787452	1	P	435653	05-Aug-24			05-Aug-24	46.6	7400 745 4593 ELECTRIC FACILITIES
2025	1	22-Jul-24 192	Building Services	192			52111	Electricity - Supply	01921121	Village Hall-Operating Expend	13.73	0001	General Fund	326	NSTAR ELECTRIC CO	787452	2	P	435653	05-Aug-24			05-Aug-24	46.6	7400 745 4593 ELECTRIC FACILITIES
2025	1	22-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01921121	Village Hall-Operating Expend	17.12	0001	General Fund	326	NSTAR ELECTRIC CO	787453	1	P	435654	05-Aug-24			05-Aug-24	18.76	7401 054 7029 ELECTRIC FACILITIES
2025	1	22-Jul-24 192	Building Services	192			52111	Electricity - Supply	01921121	Village Hall-Operating Expend	1.64	0001	General Fund	326	NSTAR ELECTRIC CO	787453	2	P	435654	05-Aug-24			05-Aug-24	18.76	7401 054 7029 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex	952.74	0001	General Fund	326	NSTAR ELECTRIC CO	787455	2	P	435655	05-Aug-24			05-Aug-24	3617.94	7400 673 1314 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex	2665.2	0001	General Fund	326	NSTAR ELECTRIC CO	787455	1	P	435655	05-Aug-24			05-Aug-24	3617.94	7400 673 1314 ELECTRIC FACILITIES
2025	1	22-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend	15.95	0001	General Fund	326	NSTAR ELECTRIC CO	787456	1	P	435656	05-Aug-24			05-Aug-24	16.68	7401 050 1224 ELECTRIC FACILITIES
2025	1	22-Jul-24 192	Building Services	192			52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend	0.73	0001	General Fund	326	NSTAR ELECTRIC CO	787456	2	P	435656	05-Aug-24			05-Aug-24	16.68	7401 050 1224 ELECTRIC FACILITIES
2025	1	22-Jul-24 192	Building Services	192			52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe	217.91	0001	General Fund	326	NSTAR ELECTRIC CO	787458	2	P	435657	05-Aug-24			05-Aug-24	516.53	7401 055 1922 ELECTRIC FACILITIES
2025	1	22-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe	298.62	0001	General Fund	326	NSTAR ELECTRIC CO	787458	1	P	435657	05-Aug-24			05-Aug-24	516.53	7401 055 1922 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01921321	Farley, Center-OP	20	0001	General Fund	326	NSTAR ELECTRIC CO	787459	1	P	435658	05-Aug-24			05-Aug-24	20	7401 060 9902 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend	178.82	0001	General Fund	326	NSTAR ELECTRIC CO	787460	1	P	435659	05-Aug-24			05-Aug-24	491.55	7401 061 3748 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend	312.73	0001	General Fund	326	NSTAR ELECTRIC CO	787460	2	P	435659	05-Aug-24			05-Aug-24	491.55	7401 061 3748 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52111	Electricity - Supply	01920121	BS-Memorial Bldg-Op Expend	3665.49	0001	General Fund	326	NSTAR ELECTRIC CO	787461	2	P	435660	05-Aug-24			05-Aug-24	9285.75	7401 061 7624 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01920121	BS-Memorial Bldg-Op Expend	5620.26	0001	General Fund	326	NSTAR ELECTRIC CO	787461	1	P	435660	05-Aug-24			05-Aug-24	9285.75	7401 061 7624 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend	70.51	0001	General Fund	326	NSTAR ELECTRIC CO	787462	1	P	435661	05-Aug-24			05-Aug-24	169.69	7401 063 5931 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend	99.18	0001	General Fund	326	NSTAR ELECTRIC CO	787462	2	P	435661	05-Aug-24			05-Aug-24	169.69	7401 063 5931 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend	170.24	0001	General Fund	326	NSTAR ELECTRIC CO	787463	1	P	435662	05-Aug-24			05-Aug-24	290.24	7401 065 2191 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52111	Electricity - Supply	01920421	Hollis Court-Operating Expend	120	0001	General Fund	326	NSTAR ELECTRIC CO	787463	2	P	435662	05-Aug-24			05-Aug-24	290.24	7401 065 2191 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP	23.11	0001	General Fund	326	NSTAR ELECTRIC CO	787464	1	P	435663	05-Aug-24			05-Aug-24	29.38	7400 983 9486 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP	6.27	0001	General Fund	326	NSTAR ELECTRIC CO	787464	2	P	435663	05-Aug-24			05-Aug-24	29.38	7400 983 9486 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52111	Electricity - Supply	01920321	Police Headquarters-Op Expend	4243.68	0001	General Fund	326	NSTAR ELECTRIC CO	787465	2	P	435664	05-Aug-24			05-Aug-24	9761.09	7401 310 0040 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend	5517.41	0001	General Fund	326	NSTAR ELECTRIC CO	787465	1	P	435664	05-Aug-24			05-Aug-24	9761.09	7401 310 0040 ELECTRIC FACILITIES
2025	1	22-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd	893.64	0001	General Fund	326	NSTAR ELECTRIC CO	787466	1	P	435665	05-Aug-24			05-Aug-24	1557.74	7401 048 6947 FACILITIES
2025	1	22-Jul-24 192	Building Services	192			52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd	664.1	0001	General Fund	326	NSTAR ELECTRIC CO	787466	2	P	435665	05-Aug-24			05-Aug-24	1557.74	7401 048 6947 FACILITIES
2025	1	22-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01923021	2 Watson Place-OP	62.53	0001	General Fund	326	NSTAR ELECTRIC CO	787469	1	P	435666	05-Aug-24			05-Aug-24	87.53	7401 050 5027 ELECTRIC FACILITIES
2025	1	22-Jul-24 192	Building Services	192			52111	Electricity - Supply	01923021	2 Watson Place-OP	25	0001	General Fund	326	NSTAR ELECTRIC CO	787469	2	P	435666	05-Aug-24			05-Aug-24	87.53	7401 050 5027 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen	166.55	0001	General Fund	326	NSTAR ELECTRIC CO	787470	1	P	435667	05-Aug-24			05-Aug-24	387.71	7400 840 2286 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52111	Electricity - Supply	01923221	188 Concord St-Operating Expen	221.16	0001	General Fund	326	NSTAR ELECTRIC CO	787470	2	P	435667	05-Aug-24			05-Aug-24	387.71	7400 840 2286 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52111	Electricity - Supply	01923221	188 Concord St-Operating Expen	3.86	0001	General Fund	326	NSTAR ELECTRIC CO	787471	2	P	435668	05-Aug-24			05-Aug-24	21.5	7400 842 1476 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen	17.64	0001	General Fund	326	NSTAR ELECTRIC CO	787471	1	P	435668	05-Aug-24			05-Aug-24	21.5	7400 842 1476 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen	89.03	0001	General Fund	326	NSTAR ELECTRIC CO	787473	1	P	435669	05-Aug-24			05-Aug-24	350.73	7400 841 0933 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52111	Electricity - Supply	01923221	188 Concord St-Operating Expen	261.7	0001	General Fund	326	NSTAR ELECTRIC CO	787473	2	P	435669	05-Aug-24			05-Aug-24	350.73	7400 841 0933 ELECTRIC FACILITIES
2025	1	23-Jul-24 192	Building Services	192			52110	Electricity - Delivery	0192322																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	1	22-Jul-24	5970			713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			181.19	0001	General Fund	75 NSTAR GAS CO	787206		1 P		435674	05-Aug-24	181.19	7300 334 6399 SCHOOL GAS
2025	1	22-Jul-24	5970			713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			81.93	0001	General Fund	75 NSTAR GAS CO	787207		1 P		435674	05-Aug-24	81.93	7300 345 6992 SCHOOL GAS
2025	1	23-Jul-24	650			650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75 NSTAR GAS CO	787487		1 P		435674	05-Aug-24	21	7300 324 3000 PARKS-15 JEREMIAH DOWN RD 2407
2025	1	23-Jul-24	650			650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			25.64	0001	General Fund	75 NSTAR GAS CO	787489		1 P		435674	05-Aug-24	25.64	7300 346 0844 PARKS-187 FOUNTAIN ST 2407
2025	1	23-Jul-24	650			650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			23.32	0001	General Fund	75 NSTAR GAS CO	787490		1 P		435674	05-Aug-24	23.32	7300 328 3568 PARKS-98R DUDLEY RD 2407
2025	1	23-Jul-24	650			650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75 NSTAR GAS CO	787492		1 P		435674	05-Aug-24	21	7300 349 4934 PARKS-2 DUDLEY RD BLDG#2 247
2025	1	23-Jul-24	6310			610	Library	52130	Natural Gas	06100023	Library-Operating Expenditur			46	0001	General Fund	75 NSTAR GAS CO	787524		1 P		435674	05-Aug-24	46	7300 174 1880 FRAM LIBRARY
2024	12	30-Jun-24	421			440	PW Administration	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			399.96	8400	Sewer Enterprise Fund	75 NSTAR GAS CO	787318		1 P		435675	05-Aug-24	399.96	CR 8100 004 4214 GAS DPW
2025	1	23-Jul-24	192			192	Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			91.63	0001	General Fund	75 NSTAR GAS CO	787401		1 P		435676	05-Aug-24	91.63	7300 129 5614 NAT GAS FACILITIES
2025	1	23-Jul-24	192			192	Building Services	52130	Natural Gas	01922321	Callahan Senior Ctr Operat Exp			21	0001	General Fund	75 NSTAR GAS CO	787402		1 P		435677	05-Aug-24	21	7300 051 9774 NAT GAS FACILITIES
2025	1	23-Jul-24	192			192	Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend			46	0001	General Fund	75 NSTAR GAS CO	787403		1 P		435678	05-Aug-24	46	7300 130 0109 NAT GAS FACILITIES
2025	1	22-Jul-24	192			192	Building Services	52130	Natural Gas	01920921	Academy Building-Oper. Expend			21	0001	General Fund	75 NSTAR GAS CO	787404		1 P		435679	05-Aug-24	21	7300 164 0512 NAT GAS FACILITIES
2025	1	23-Jul-24	192			192	Building Services	52130	Natural Gas	01921621	Cushing Chapel-Oper. Expend			21	0001	General Fund	75 NSTAR GAS CO	787405		1 P		435680	05-Aug-24	21	7300 171 2477 NAT GAS FACILITIES
2025	1	22-Jul-24	192			192	Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd			24.08	0001	General Fund	75 NSTAR GAS CO	787406		1 P		435681	05-Aug-24	24.08	7300 289 6824 NAT GAS FACILITIES
2025	1	22-Jul-24	192			192	Building Services	52130	Natural Gas	01923021	2 Watson Place-OP			25.64	0001	General Fund	75 NSTAR GAS CO	787411		1 P		435682	05-Aug-24	25.64	7300 121 9960 NAT GAS FACILITIES
2025	1	23-Jul-24	192			133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		46	1004	Coronavirus Local Stability Fd	75 NSTAR GAS CO	787419		1 P		435683	05-Aug-24	46	7300 302 7122 NAT GAS FACILITIES
2025	1	01-Jul-24	429			422	Fleet Services	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			420	0001	General Fund	9661 OPUS INSPECTION TECH	787278		1 P		435684	05-Aug-24	1680	TEST AUTHORIZATIONS FOR MA STATE INSPECTIONS DPW
2025	1	01-Jul-24	429			413	Sanitation	52420	Maintenance - Equipment	04130021	DPW-Sanitation-Operate Expend			9661	0001	General Fund	9661 OPUS INSPECTION TECH	787278		2 P		435684	05-Aug-24	1680	TEST AUTHORIZATIONS FOR MA STATE INSPECTIONS DPW
2025	1	01-Jul-24	429			420	Fleet Services	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			420	8400	Sewer Enterprise Fund	9661 OPUS INSPECTION TECH	787278		3 P		435684	05-Aug-24	1680	TEST AUTHORIZATIONS FOR MA STATE INSPECTIONS DPW
2025	1	01-Jul-24	429			450	Fleet Services	52420	Maintenance - Equipment	44400021	Water Enterprise Operat Expend			420	8000	Water Enterprise Fund	9661 OPUS INSPECTION TECH	787278		4 P		435684	05-Aug-24	1680	TEST AUTHORIZATIONS FOR MA STATE INSPECTIONS DPW
2025	1	08-Jul-24	411			440	Engineering	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			4500	8400	Sewer Enterprise Fund	55162 ORANGE PLATFORM LLC	787317		2 P		435685	05-Aug-24	9500	SMARTFILE ENT SUPPORT PACKAGE. FILE STORAGE DPW
2025	1	08-Jul-24	411			411	Engineering	52471	Maintenance - Software	44110021	Engineering-Operating Expend			5000	0001	General Fund	55162 ORANGE PLATFORM LLC	787317		1 P		435685	05-Aug-24	9500	SMARTFILE ENT SUPPORT PACKAGE. FILE STORAGE DPW
2024	12	30-Jun-24	5980			803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			518.32	0001	General Fund	54677 SPECIAL ED TRANSPORT REIMB	787259		1 P		435686	05-Aug-24	518.32	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT-JUNE
2024	12	30-Jun-24	5980			803		634405	Exp. Transp. SPED	68030500	Sped. Transport in District			306.28	0001	General Fund	54677 SPECIAL ED TRANSPORT REIMB	787316		1 P		435686	05-Aug-24	306.28	SCHOOL PARENT TRANSPORTATION REIMBURSEMENT-JUNE
2025	1	09-Jul-24	210			210	Police	53000	Prof & Tech - Consultants	22105002	Police Gifts Operate Expend	POG31		100	5500	Police Gifts	54361 PENNELLATORE, DANIEL	787532		1 P		435687	05-Aug-24	100	BOARDING FOR ISCO K9 POLICE
2025	1	02-Jul-24	210			210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			605	0001	General Fund	25428 PRECISION FITNESS EQ	787546		1 P		435688	05-Aug-24	605	GYM EQUIPMENT MAINTENANCE POLICE
2025	1	18-Jul-24	541				Council on Aging	54240	Maintenance - Equipment	05410021	Council on Aging-Operate Expend			985	0001	General Fund	25428 PRECISION FITNESS EQ	787652		1 P		435688	05-Aug-24	985	CALLAHAN SILVER PREV MAINTENANCE AUG 2024-AUG 2025
2025	1	01-Jul-24	5970			743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			1285.49	0001	General Fund	50221 RADIANTE HOLDING LP	787057		2 P		435689	05-Aug-24	2595.49	2301-0026823-01 SCHOOL TELEPHONE
2025	1	01-Jul-24	5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			1310	0001	General Fund	50221 RADIANTE HOLDING LP	787057		1 P		435689	05-Aug-24	2595.49	2301-0026823-01 SCHOOL TELEPHONE
2025	1	01-Jul-24	141				Assessors	58518	Software Support Licenses	01410041	Board of Assessors-Small Cap			2500	0001	General Fund	3426 REAL ESTATE RESEARCH	787675		1 P		435690	05-Aug-24	2500	ASSESSORS RRC INC ANNUAL FEE
2025	1	10-Jul-24	433			141	Sanitation	54240	Supplies - Buildings	04300021	DPW-Sanitation-Operate Expend			497.91	0001	General Fund	463 REPUBLIC PLUMBING	787279		1 P		435691	05-Aug-24	497.91	PARTS NEEDED RDC DPW
2025	1	16-Jul-24	5964			643		636192	Exp. Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			3400	0001	General Fund	54952 RIPPLE EFFECTS, INC	787070		1 P		435692	05-Aug-24	3400	SCHOOL SOFTWARE MAINTENANCE FEE 54952
2025	1	13-Jul-24	220			220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1710.23	0001	General Fund	308 SAFETY-KLEEN SYSTEMS	787502		1 P		435693	05-Aug-24	1710.23	BILL ACTCT TO22995 SERV ACTCTA TO22997 FIRE
2025	1	13-Jul-24	220			220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			1905.53	0001	General Fund	308 SAFETY-KLEEN SYSTEMS	787502		1 P		435693	05-Aug-24	1905.53	BILL ACTCT TO22995 SERV ACTCTA TO22997 FIRE
2025	1	19-Jul-24	220			220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			631.43	0001	General Fund	308 SAFETY-KLEEN SYSTEMS	787667		1 P		435693	05-Aug-24	631.43	BILL ACTCT TO22995 SERV ACTCTA TO22994 FIRE
2025	1	13-Jul-24	610			610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		400	3800	State Aid Library	55744 SCHEER JR, EDWARD H	787516		1 P		435694	05-Aug-24	400	7-13 CONCERT MAIN LIBRARY
2025	1	20-Jul-24	5920			203		635050	Exp. Supplies, Instr	62030510	Cameron, Instr, Supplies			2044	0001	General Fund	52889 SCHOOL SPECIALTY LLC	787073		1 P		435695	05-Aug-24	2044	4098989 SCHOOL COMPOSITION NOTEBOOKS
2025	1	01-Jul-24	5964			643		636192	Exp. Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			4768.9	0001	General Fund	54952 RIPPLE EFFECTS, INC	787074		1 P		435695	05-Aug-24	4768.9	SCHOOL SOFTWARE
2024	12	30-Jun-24	210			210	Police	52450	Maintenance - Vehicle	02100021	Police Department-Oper Expend			422.5	0001	General Fund	53824 SCRUBADUB AUTO WASH	787644		1 P		435697	05-Aug-24	422.5	FLEET WASHES POLICE JUNE
2025	1	12-Jul-24	5971			713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			132.86	0001	General Fund	328 SHERWIN WILLIAMS	787078		1 P		435698	05-Aug-24	132.86	5119-7863-7 SCHOOL PAINT STOCK
2025	1	23-Jul-24	5971			713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			171.8	0001	General Fund	328 SHERWIN WILLIAMS	787222		1 P		435698	05-Aug-24	171.8	5119-7863-7 SCHOOL PAINT STOCK
2025	1	12-Jul-28	5971			713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			25.6	0001	General Fund	328 SHERWIN WILLIAMS	787329		1 P		435698	05-Aug-24	25.6	SCHOOL MREN 619 PAINT STOCK 5119-7863-7
2025	1	19-Jul-24	210			210	Police	53050	Printing Services	02100021	Police Department-Oper Expend			64.96	0001	General Fund	1441 SR SPEEDY PRINTING	787528		1 P		435699	05-Aug-24	64.96	216 CERTIFICATES PERERA POLICE
2025	1	19-Jul-24	650			650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			785.34	0001	General Fund	39582 SITEONE LANDSCAPE SU	787337		1 P		435700	05-Aug-24	785.34	216 FRAMPARKS-IRRIGATION SUPPLIES
2025	1	08-Jul-24	210			292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			56	0001	General Fund	333 SLADE VETERINARY HOS	787545		1 P		435701	05-Aug-24	56	VETERINARY SERVICES POLICE
2025	1	16-Jul-24	650			650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			88.19	0001	General Fund	337 SNOWS ENTERPRISES	787483		1 P		435702	05-Aug-24	88.19	FRAMPARKS-VEHICLE SERVICE
2025	1	17-Jul-24	5922			223		635010	Exp. Supplies, Office	62230435	Walsh, Exp&ContrSvcs			805.27	0001	General Fund	3430 STAPLES INC	787079		1 P		435703	05-Aug-24	805.27	BOS 67680 SCHOOL OFFICE SUPPLIES
2025	1	18-Jul-24	5922			223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			1430.52	0001	General Fund	3430 STAPLES INC	787080		1 P		435703	05-Aug-24	1430.52	BOS 67680 SCHOOL SUPPLIES
2025	1	18-Jul-24	5922			223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			314.05	0001	General Fund	3430 STAPLES INC	787082		1 P		435703	05-Aug-24	314.05	BOS 67680 SCHOOL SUPPLIES
2025	1	18-Jul-24	5922			223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			1055.15	0001	General Fund	3430 STAPLES INC	787223		1 P		435703	05-Aug-24	1055.15	BOS 67680 SCHOOL NSTR SUPPLIES
2025	1	18-Jul-24	5922			223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			502.52	0001	General Fund	3430 STAPLES INC	787224		1 P		435703	05-Aug-24	502.52	BOS 67680 SCHOOL INSTR SUPPLIES
2024	12	20-Jun-24	440			440	Sewer Enterprise	53300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			118	8400	Sewer Enterprise Fund	1351 STILES CO INC	787304		1 P		435704	05-Aug-24	236	CR C00381 SUPPLIES DPW
2024	12	20-Jun-24	440			450	Sewer Enterprise	53300	Public Works Supplies	4450002															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025		01-Jul-24	210		Police	7330		54200	Supplies - Office	22105002	Police Gifts Operat Expend	POG20	Citizen Police Academy	94.6	5500	Police Gifts	54342	US SPORTS AND APPARE	787610	2	P	435719	05-Aug-24	966	YOUTH ACADEMY TENTS POLICE
2025	1	01-Jul-24	210		Police	7330		54200	Supplies - Materials	12101182	Dat Grant Operations	POJ64		871.4	1118	US Dept of Justice Grant	54342	US SPORTS AND APPARE	787610	1	P	435719	05-Aug-24	966	YOUTH ACADEMY TENTS POLICE
2024	12	30-Jun-24	5973		Police	7330		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			378293.29	0001	General Fund	52999	VAN POOL INTERMEDIAT	787178	1	P	435720	05-Aug-24	378293.29	CP7993-SCHOOL NRT MINI BUS TRANS
2024	12	30-Jun-24	5970			7330		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			37753.82	0001	General Fund	52999	VAN POOL INTERMEDIAT	787179	1	P	435720	05-Aug-24	37753.82	CP7993-SCHOOL NRT ADDL REG DAY TRANS
2024	12	30-Jun-24	5970			9933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			2561.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	787180	1	P	435720	05-Aug-24	2561.5	CH9859-SCHOOL REG DAYTRANSPORTATION JUNE
2024	12	30-Jun-24	5973			7330		634400	Exp, Contr Svcs, Field Trips	67332010	Trnas,FieldTrips System			3485.54	0001	General Fund	52999	VAN POOL INTERMEDIAT	787181	1	P	435720	05-Aug-24	3485.54	CP7993-SCHOOL DEPT NRT REG DAY
2025	1	18-Jul-24	5986			8005		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			362.5	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	787217	1	P	435720	05-Aug-24	362.5	SCHOOL SUMMER FIELD TRIP 100489
2025	1	18-Jul-24	5986			8005		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			380	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	787218	1	P	435720	05-Aug-24	380	SCHOOL SUMMER FIELD TRIP 101500
2025	1	18-Jul-24	5986			8005		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			380	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	787231	1	P	435720	05-Aug-24	380	SCHOOL SUMMER FIELD TRIP 101503
2025	1	18-Jul-24	5986			8005		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			380	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	787232	1	P	435720	05-Aug-24	380	SCHOOL SUMMER FIELD TRIP 101504
2025	1	18-Jul-24	5986			8005		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			380	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	787233	1	P	435720	05-Aug-24	380	SCHOOL SUMMER FIELD TRIP 101506
2025	1	18-Jul-24	5986			8005		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			380	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	787234	1	P	435720	05-Aug-24	380	SCHOOL SUMMER FIELD TRIP 101675
2025	1	18-Jul-24	5986			8005		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			422.5	6805	FPS-Out of School Time	52999	VAN POOL INTERMEDIAT	787204	1	P	435720	05-Aug-24	422.5	SCHOOL SUMMER FIELD TRIP 100488
2024	12	13-Jun-24	5911			803		634400	Exp, Transp, ACCPT/SPED	68030500	Sped, Transp in District			714	D001	General Fund	52999	VAN POOL INTERMEDIAT	787183	1	P	435721	05-Aug-24	714.00	CP7991-SCHOOL SPED TRANSPORTATION JUNE W DISTRICT
2024	12	30-Jun-24	411		Engineering	411	Engineering	53151	Engineering-Inspection	34115002	Engineering Capital Operating	32715		319.79	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	787259	1	P	435722	05-Aug-24	319.79	EDGE/EDWARDS/WATER INTERSECTION (NOBSCOT) DPW
2024	12	30-Jun-24	411		Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		1737.66	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	787260	1	P	435722	05-Aug-24	1737.66	TOW-2-EDGE/AT CENTRAL INTERSECTION - CONST DPW
2024	12	30-Jun-24	411		Engineering	411	Engineering	53810	Project Details	34115002	Engineering Capital Operating	32815		1132	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	787262	1	P	435722	05-Aug-24	1196.88	TOW3. NOBSCOT WAYFINDING SIGN INSTALLATION. DPW
2024	12	30-Jun-24	411		Engineering	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	32715		64.88	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	787262	2	P	435722	05-Aug-24	1196.88	TOW3. NOBSCOT WAYFINDING SIGN INSTALLATION. DPW
2024	12	30-Jun-24	411		Engineering	411	Engineering	53150	Engineering-Design	34115142	Chp 90 High-PlyB-P12-Chp E	48196		8387.58	7514	Chp 90 Highway	2497	VANASSE HANGEN BRUST	787264	1	P	435722	05-Aug-24	8387.58	ARTHUR/BISHOP INTERSECTION DESIGN - CHRD DPW
2025	1	02-Jul-24	5970			713		634390	Exp, Telephone	67130030	BB&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	787087	1	P	435723	05-Aug-24	23.34	SCHOOL DISTRICT PHONES 551-391-429-0001-81
2025	1	05-Jul-24	5970			713		634390	Exp, Telephone	67130030	BB&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	787088	1	P	435723	05-Aug-24	22.09	SCHOOL DISTRICT PHONES 756-993-939-0001-31
2025	1	16-Jul-24	5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	787090	1	P	435723	05-Aug-24	279	SCHOOL FIOS CONNECTIONS 556-383-498-0001-73
2025	1	18-Jul-24	5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	787091	1	P	435723	05-Aug-24	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-69
2025	1	02-Jul-24	5970			713		634390	Exp, Telephone	67130030	BB&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	787092	1	P	435723	05-Aug-24	22.09	SCHOOL DISTRICT PHONES 156-995-406-0001-44
2025	1	02-Jul-24	5970			713		634390	Exp, Telephone	67130030	BB&G, Exp&ContrSvcs			23.57	0001	General Fund	4222	VERIZON	787094	1	P	435723	05-Aug-24	23.57	SCHOOL DISTRICT PHONES 156-995-409-0001-23
2025	1	18-Jul-24	5970			713		634390	Exp, Telephone	67130030	BB&G, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	787096	1	P	435723	05-Aug-24	269	SCHOOL DISTRICT PHONES 156-382-677-0001-13
2025	1	15-Jul-24	5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			264	0001	General Fund	4222	VERIZON	787097	1	P	435723	05-Aug-24	264	SCHOOL DISTRICT PHONES 551-407-984-0001-50
2025	1	02-Jul-24	5970			713		634390	Exp, Telephone	67130030	BB&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	787098	1	P	435723	05-Aug-24	24.09	SCHOOL DISTRICT PHONES 351-407-984-0001-92
2025	1	02-Jul-24	5970			713		634390	Exp, Telephone	67130030	BB&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	787099	1	P	435723	05-Aug-24	24.09	SCHOOL DISTRICT PHONES 551-407-986-0001-98
2025	1	02-Jul-24	5970			713		634390	Exp, Telephone	67130030	BB&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	787102	1	P	435723	05-Aug-24	24.09	SCHOOL DISTRICT PHONES 951-703-743-0001-507
2025	1	02-Jul-24	5970			713		634390	Exp, Telephone	67130030	BB&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	787103	1	P	435723	05-Aug-24	24.09	SCHOOL DISTRICT PHONES 551-407-999-0001-79
2025	1	18-Jul-24	5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	787106	1	P	435723	05-Aug-24	279	SCHOOL FIOS CONNECTIONS 656-384-812-0001-10
2025	1	18-Jul-24	5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	787108	1	P	435723	05-Aug-24	269	SCHOOL FIOS CONNECTIONS 556-384-837-0001-04
2025	1	01-Jul-24	5970			713		634390	Exp, Telephone	67130030	BB&G, Exp&ContrSvcs			77.32	0001	General Fund	4222	VERIZON	787110	1	P	435723	05-Aug-24	77.32	SCHOOL DISTRICT PHONES 656-372-871-0001-13
2025	1	01-Jul-24	5970			713		634390	Exp, Telephone	67130030	BB&G, Exp&ContrSvcs			97.2	0001	General Fund	4222	VERIZON	787114	1	P	435723	05-Aug-24	97.2	SCHOOL DISTRICT PHONES 756-647-842-0001-96
2025	1	06-Jul-24	5970			713		634390	Exp, Telephone	67130030	BB&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	787116	1	P	435723	05-Aug-24	24.09	SCHOOL DISTRICT PHONES 351-411-845-0001-69
2025	1	16-Jul-24	5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99	0001	General Fund	4222	VERIZON	787119	1	P	435723	05-Aug-24	288.99	SCHOOL FIOS CONNECTIONS 156-385-990-0001-57
2025	1	22-Jul-24	650		Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	787449	1	P	435723	05-Aug-24	23.59	551-411-726-0001-38 FRAMPARKS- SAX 21407
2025	1	22-Jul-24	610		Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			104.71	0001	General Fund	4222	VERIZON	787525	1	P	435723	05-Aug-24	104.71	551-411-748-0001-73 FRAM LIBRARY
2025	1	12-Jul-24	210		Police	210	Police	53402	Telephone - Local	22109552	MetroWest Drug Task Force-OP			302.33	5955	MetroWest Drug Task Force(LET)	4222	VERIZON	787609	1	P	435723	05-Aug-24	302.33	INTERNET SUBSTITUTION JULY 457327057000163 POLICE
2025	1	17-Jul-24	5970			743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			1736	0001	General Fund	787235	VERIZON WIRELESS	787235	1	P	435724	05-Aug-24	1466.1	SCHOOL 742628710-0001 HOTSPOTS OSD ITT72
2025	1	09-Jul-24	5962			623		636192	Exp, Tech Software	66230190	Billing, Tech Software			1123.75	0001	General Fund	787120	35584 VISTA HIGHER LEARNIN	787120	1	P	435725	05-Aug-24	1123.75	FRAM062 SCHOOL HS SUE SOFTWARE
2025	1	17-Jul-24	5922			223		635090	Exp, Supplies, Instr	62230480	Watr, Instr, Supplies			482	0001	General Fund	787122	2625 W B MASON CO INC	787122	1	P	435726	05-Aug-24	482	C1144270 SCHOOL INSTRUCTIONAL SUPPLIES
2025	1	18-Jul-24	5920			623		635030	Exp, Supplies, Copier	62030150	Cameron, Instr, Software			73.84	0001	General Fund	787123	2625 W B MASON CO INC	787123	1	P	435726	05-Aug-24	73.84	C1144270 SCHOOL SUPPLIES
2025	1	18-Jul-24	650		Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			11.87	0001	General Fund	2625	W B MASON CO INC	787175	1	P	435726	05-Aug-24	11.87	C1005999 - PARKS FOLDERS
2025	1	02-Jul-24	433		Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			17.97	0001	General Fund	2625	W B MASON CO INC	787280	1	P	435726	05-Aug-24	17.97	CH 23416602 OFFICE SUPPLIES DPW
2025	1	08-Jul-24	433		Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			8.71	0001	General Fund	2625	W B MASON CO INC	787281	1	P	435726	05-Aug-24	8.71	CH 23416602 OFFICE SUPPLIES DPW
2025	1	09-Jul-24	433		Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			114.65	0001	General Fund	2625	W B MASON CO INC	787282	1	P	435726	05-Aug-24	114.65	CH 23416602 OFFICE SUPPLIES DPW
2025	1	09-Jul-24	433		Sanitation	433	Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			79.43	0001	General Fund	2625	W B MASON CO INC	787283	1	P	435726	05-Aug-24	79.43	CH 23416602 OFFICE SUPPLIES DPW
2025	1	15-Jul-24	421		PW Administration	421	PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			14.99	0001	General Fund	2625	W B MASON CO INC	787284	1	P	435726	05-Aug-24	14.99	CH 23416602 OFFICE SUPPLIES DPW
2025	1	17-Jul-24	210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Ex														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	23-Jul-24	151			151	Legal Department	53440	Communications - Advertising	01510021	Legal Department-Operat Expend			250.0001		General Fund	54360	AFFILIATED NEWS SERV	787917	1	P	435737	09-Aug-24	250	LEGAL ASST SOLICITOR 2 ADVERTISING - MASTERLIST
2025	1	05-Aug-24	543			543	Veteran's Services	54200	Supplies - Office	05430001	Veterans Services-Op Expend			15.0001		General Fund	8933	ALL RIGHT MAILING AN	787994	1	P	435738	09-Aug-24	15	VETERANS SRVCS JOBN# 39264 BUSINESS CARDS
2024	12	27-Jun-24	415			422	Highway	52440	Roadway Maint & Construction	34226142	Chp 90 High FY08-FY17 Op E	49198		331884.25	7914	Chp 90 Highway 7/1/07- 6/30/17	2641	ALL STATES CONSTRUCTI	788098	1	P	435739	09-Aug-24	331884.25	CR51422 SUPPLIES DPW
2025	1	24-Jul-24	5921			803		635050	Exp. Supplies, Instr	68030210	Sped, Fuller, Supplies			215.36	0001	General Fund	50172	AMAZON CAPITAL SERV	787343	1	P	435740	09-Aug-24	215.36	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5921			921	Fuller Middle School	635010	Exp. Supplies, Office	99213030	Gifts, Fuller, Exp, Supplies			209.42	6921	General Fund	50172	AMAZON CAPITAL SERV	787344	1	P	435740	09-Aug-24	209.42	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			803		635050	Exp. Supplies, Instr	68030215	Sped, Walsh, Supplies			240.67	0001	General Fund	50172	AMAZON CAPITAL SERV	787347	1	P	435740	09-Aug-24	240.67	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			803		635050	Exp. Supplies, Instr	68030215	Sped, Walsh, Supplies			242.48	0001	General Fund	50172	AMAZON CAPITAL SERV	787348	1	P	435740	09-Aug-24	242.48	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			803		635050	Exp. Supplies, Instr	68030215	Sped, Walsh, Supplies			190.66	0001	General Fund	50172	AMAZON CAPITAL SERV	787354	1	P	435740	09-Aug-24	190.66	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5921			803		635050	Exp. Supplies, Instr	68030210	Sped, Fuller, Supplies			244.05	0001	General Fund	50172	AMAZON CAPITAL SERV	787355	1	P	435740	09-Aug-24	244.05	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			803		635050	Exp. Supplies, Instr	68030215	Sped, Walsh, Supplies			257.31	0001	General Fund	50172	AMAZON CAPITAL SERV	787356	1	P	435740	09-Aug-24	257.31	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5971			713		636050	Exp. Equip, Non Instr, General	67130500	IB&G, Undistr, Exp&ContrSvcs			560.90	0001	General Fund	50172	AMAZON CAPITAL SERV	787357	1	P	435740	09-Aug-24	560.90	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5921			803		635050	Exp. Supplies, Instr	68030210	Sped, Fuller, Supplies			224.83	0001	General Fund	50172	AMAZON CAPITAL SERV	787359	1	P	435740	09-Aug-24	224.83	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			803		635050	Exp. Supplies, Instr	68030215	Sped, Walsh, Supplies			235.65	0001	General Fund	50172	AMAZON CAPITAL SERV	787363	1	P	435740	09-Aug-24	235.65	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	650			650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			427.88	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERV	787690	1	P	435740	09-Aug-24	427.88	A97HW1NTUVSQD FRAMPARKS-TABLETOP SCOREBOARD
2025	1	24-Jul-24	5921			803		635050	Exp. Supplies, Instr	68030210	Sped, Fuller, Supplies			216.4	0001	General Fund	50172	AMAZON CAPITAL SERV	787700	1	P	435740	09-Aug-24	216.4	AZTYN3RXCQP0Y1 SCHOOL SUPPLIES FOR SPECIAL ED
2025	1	24-Jul-24	5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			308.92	6805	FPS-Out of School Time	50172	AMAZON CAPITAL SERV	787709	1	P	435740	09-Aug-24	308.92	AZTYN3RXCQP0Y1 SCHOOL FINE PERFORMING ARTS
2025	2	31-Jul-24	5920			803		635050	Exp. Supplies, Instr	62030150	Cameron, Instr, Supplies			416.74	0001	General Fund	50172	AMAZON CAPITAL SERV	787847	1	P	435740	09-Aug-24	416.74	AZTYN3RXCQP0Y1 SCHOOL
2025	2	31-Jul-24	5910			103		635050	Exp. Supplies, Instr	61030345	FHS, ESL, Supplies			192.26	0001	General Fund	50172	AMAZON CAPITAL SERV	787849	1	P	435740	09-Aug-24	192.26	AZTYN3RXCQP0Y1 SCHOOL
2025	2	31-Jul-24	5910			103		635050	Exp. Supplies, Instr	61030345	FHS, ESL, Supplies			192.72	0001	General Fund	50172	AMAZON CAPITAL SERV	787854	1	P	435740	09-Aug-24	192.72	AZTYN3RXCQP0Y1 SCHOOL
2025	2	31-Jul-24	5921			219		635050	Exp. Supplies, Instr	62130155	Fuller, Instr, Supplies			556.66	0001	General Fund	50172	AMAZON CAPITAL SERV	787855	1	P	435740	09-Aug-24	556.66	AZTYN3RXCQP0Y1 SCHOOL
2025	2	31-Jul-24	5910			103		635050	Exp. Supplies, Instr	61030345	FHS, ESL, Supplies			236.95	0001	General Fund	50172	AMAZON CAPITAL SERV	787857	1	P	435740	09-Aug-24	236.95	AZTYN3RXCQP0Y1 SCHOOL SUPPLIES
2025	2	31-Jul-24	5910			103		635050	Exp. Supplies, Instr	61030345	FHS, ESL, Supplies			198.64	0001	General Fund	50172	AMAZON CAPITAL SERV	787860	1	P	435740	09-Aug-24	198.64	AZTYN3RXCQP0Y1 SCHOOL
2025	2	24-Jul-24	5922			223	Walsh Middle School	635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			935.82	0001	General Fund	50172	AMAZON CAPITAL SERV	787862	1	P	435740	09-Aug-24	935.82	AZTYN3RXCQP0Y1 SCHOOL
2025	2	31-Jul-24	5922			922	Walsh Middle School	635010	Exp. Supplies, Office	99223030	Gifts, Walsh, Exp, Supplies			521.33	6922	General Fund	50172	AMAZON CAPITAL SERV	787862	1	P	435740	09-Aug-24	521.33	AZTYN3RXCQP0Y1 SCHOOL
2025	2	31-Jul-24	5921			643	Fuller Middle School	635010	Exp. Supplies, Office	99213030	Gifts, Fuller, Exp, Supplies			229.9	6921	General Fund	50172	AMAZON CAPITAL SERV	787863	1	P	435740	09-Aug-24	229.9	AZTYN3RXCQP0Y1 SCHOOL
2025	2	31-Jul-24	5964			643		635010	Exp. Supplies, Office	64430200	HealthSvcs, Exp&ContrSvcs			347.03	0001	General Fund	50172	AMAZON CAPITAL SERV	787864	1	P	435740	09-Aug-24	347.03	AZTYN3RXCQP0Y1 SCHOOL
2025	2	05-Aug-24	120			230	Fire Library	54200	Supplies - Office	06100021	Fire Admin-General-Op Expend			540	0001	General Fund	50172	AMAZON CAPITAL SERV	787995	1	P	435740	09-Aug-24	540	ACT AZTYN3RXCQP0Y1 FIRE
2025	2	01-Aug-24	610			54200	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			207.98	0001	General Fund	50172	AMAZON CAPITAL SERV	788021	1	P	435740	09-Aug-24	207.98	A1QF09I2NTLSLO FRAM LIBRARY
2025	1	24-Jul-24	5922			803		635050	Exp. Supplies, Instr	68030215	Sped, Walsh, Supplies			18.82	0001	General Fund	50172	AMAZON CAPITAL SERV	787338	1	P	435741	09-Aug-24	18.82	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			189.51	0001	General Fund	50172	AMAZON CAPITAL SERV	787340	1	P	435741	09-Aug-24	189.51	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5921			803		635050	Exp. Supplies, Instr	68030210	Sped, Fuller, Supplies			106.16	0001	General Fund	50172	AMAZON CAPITAL SERV	787341	1	P	435741	09-Aug-24	106.16	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			803		635050	Exp. Supplies, Instr	68030215	Sped, Walsh, Supplies			135.46	0001	General Fund	50172	AMAZON CAPITAL SERV	787345	1	P	435741	09-Aug-24	135.46	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5910			103		635050	Exp. Supplies, Office	61030010	Fhs, Exp&ContrSvcs			170.91	0001	General Fund	50172	AMAZON CAPITAL SERV	787346	1	P	435741	09-Aug-24	170.91	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			122.18	0001	General Fund	50172	AMAZON CAPITAL SERV	787349	1	P	435741	09-Aug-24	122.18	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5921			803		635050	Exp. Supplies, Instr	68030210	Sped, Fuller, Supplies			85.45	0001	General Fund	50172	AMAZON CAPITAL SERV	787352	1	P	435741	09-Aug-24	85.45	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			803		635050	Exp. Supplies, Instr	68030215	Sped, Walsh, Supplies			183.88	0001	General Fund	50172	AMAZON CAPITAL SERV	787353	1	P	435741	09-Aug-24	183.88	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			803		635050	Exp. Supplies, Instr	68030215	Sped, Walsh, Supplies			92.65	0001	General Fund	50172	AMAZON CAPITAL SERV	787358	1	P	435741	09-Aug-24	92.65	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			130.57	0001	General Fund	50172	AMAZON CAPITAL SERV	787360	1	P	435741	09-Aug-24	130.57	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			143.41	0001	General Fund	50172	AMAZON CAPITAL SERV	787362	1	P	435741	09-Aug-24	143.41	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			803		635050	Exp. Supplies, Instr	68030215	Sped, Walsh, Supplies			192.33	0001	General Fund	50172	AMAZON CAPITAL SERV	787365	1	P	435741	09-Aug-24	192.33	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			803		635050	Exp. Supplies, Instr	68030215	Sped, Walsh, Supplies			135.75	0001	General Fund	50172	AMAZON CAPITAL SERV	787366	1	P	435741	09-Aug-24	135.75	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			803		635050	Exp. Supplies, Instr	68030215	Sped, Walsh, Supplies			115.18	0001	General Fund	50172	AMAZON CAPITAL SERV	787367	1	P	435741	09-Aug-24	115.18	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			803		635050	Exp. Supplies, Instr	68030215	Sped, Walsh, Supplies			153.25	0001	General Fund	50172	AMAZON CAPITAL SERV	787368	1	P	435741	09-Aug-24	153.25	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			87.13	0001	General Fund	50172	AMAZON CAPITAL SERV	787369	1	P	435741	09-Aug-24	87.13	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5922			223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			140.45	0001	General Fund	50172	AMAZON CAPITAL SERV	787371	1	P	435741	09-Aug-24	140.45	SCHOOL AZTYN3RXCQP0Y1
2025	1	24-Jul-24	5910			103		635050	Exp. Supplies, Instr	61030345	FHS, ESL, Supplies			189.03	0001	General Fund	50172	AMAZON CAPITAL SERV	787381	1	P	435741	09-Aug-24	189.03	AZTYN3RXCQP0Y1 SCHOOL
2025	2	24-Jul-24	5922			922	Walsh Middle School	635010	Exp. Supplies, Office	99223030	Gifts, Walsh, Exp, Supplies			123.99	6922	General Fund	50172	AMAZON CAPITAL SERV	787850	1	P	435741	09-Aug-24	123.99	AZTYN3RXCQP0Y1 SCHOOL
2025	2	31-Jul-24	5921			803		635050	Exp. Supplies, Instr	68030210	Sped, Fuller, Supplies			185.83	0001	General Fund	50172	AMAZON CAPITAL SERV	787852	1	P	435741	09-Aug-24	185.83	AZTYN3RXCQP0Y1 SCHOOL
2025	2	31-Jul-24	5921			803		635050	Exp. Supplies, Instr	68030210	Sped, Fuller, Supplies			155.14	0001	General Fund	50172	AMAZON CAPITAL SERV	787856	1	P	435741	09-Aug-24	155.14	AZTYN3RXCQP0Y1 SCHOOL
2025	2	31-Jul-24	5910			103		635050	Exp. Supplies, Instr	61030345	FHS, ESL, Supplies			177.89	0001	General Fund	50172	AMAZON CAPITAL SERV	787866	1	P	435741	09-Aug-24	177.89	AZTYN3RXCQP0Y1 SCHOOL
2025	1	31-Jul-24	650			650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			87.18	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERV	787915	1	P	435741	09-Aug-24	87.18	A97HW1NTUVSQD-FRAMPARKS-PROGRAM SUPLIES
2025	2	24-Jul-24	610			610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			158.66	0001	General Fund	50172	AMAZON CAPITAL SERV	788028	1	P	435741			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	2	01-Aug-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			188	0001	General Fund		3013 ATLANTIC ELEVATOR NO	788016		1 P	435749	09-Aug-24	188	CONCORD 150 FACILITIES
2025	2	10-Jul-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			320.84	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	788173		2 P	435750	09-Aug-24	641.69	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	2	10-Jul-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			320.85	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	788173		1 P	435750	09-Aug-24	641.69	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	2	11-Jul-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			7.97	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	788176		2 P	435750	09-Aug-24	15.94	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	2	11-Jul-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			7.97	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	788176		1 P	435750	09-Aug-24	15.94	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	2	19-Jul-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			504.94	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	788178		1 P	435750	09-Aug-24	1009.88	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	2	19-Jul-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			504.94	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	788178		2 P	435750	09-Aug-24	1009.88	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	2	19-Jul-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			196.65	8400	Sewer Enterprise Fund	10351	BALLARD MACK SALES &	788180		1 P	435750	09-Aug-24	393.3	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	2	19-Jul-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			196.65	8000	Water Enterprise Fund	10351	BALLARD MACK SALES &	788180		2 P	435750	09-Aug-24	393.3	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	2	19-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			122.06	0001	General Fund	10351	BALLARD MACK SALES &	788181		1 P	435750	09-Aug-24	122.06	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	2	19-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			170.44	0001	General Fund	10351	BALLARD MACK SALES &	788182		1 P	435750	09-Aug-24	170.44	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	2	19-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			213.57	0001	General Fund	10351	BALLARD MACK SALES &	788184		1 P	435750	09-Aug-24	213.57	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	2	19-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			5381	0001	General Fund	10351	BALLARD MACK SALES &	788185		1 P	435750	09-Aug-24	5381	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	2	19-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			223.68	0001	General Fund	10351	BALLARD MACK SALES &	788187		1 P	435750	09-Aug-24	223.68	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	2	24-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			259.95	0001	General Fund	10351	BALLARD MACK SALES &	788188		1 P	435750	09-Aug-24	259.95	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2024	12	30-Jun-24	133	Chief Financial Officer	133		Chief Financial Officer	53090	Architect	11330046	ARPA- Community center improve	YA005		5000	1004	Coronavirus Local Stability Fd		3828 BARGMANN HENDRIE & A	787934		1 P	435751	09-Aug-24	5000	CR8229 COMMUNITY CENTER ARCHITECT MAY& JUNE 2024
2025	1	30-Jul-24	5971		713			635110	Exp. Undistr. Supply	67130550	B&G, Undistr. Maintenance			281.04	0001	General Fund	54384	BC SOLUTIONS, LLC	787715		1 P	435752	09-Aug-24	281.04	174651 SCHOOL HVAC PARTS AND SUPPLIES
2024	1	24-Jul-24	5962		623			636192	Exp. Tech Software	66230390	Bilingual, Tech Software			100	0001	General Fund	55664	BEX, MARTINA	787718		1 P	435753	09-Aug-24	100	SCHOOL TECHNOLOGY-HS WL SOFTWARE
2024	12	31-May-24	5973		733			634406	Exp. Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3850	0001	General Fund	54776	BEYOND SERVICES	787769		1 P	435754	09-Aug-24	3850	SCHOOL COST SHARE TRANSPORTATION MAY
2024	12	30-Jun-24	5973		733			634406	Exp. Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1750	0001	General Fund	54776	BEYOND SERVICES	787770		1 P	435754	09-Aug-24	1750	SCHOOL COST SHARE TRANSPORTATION JUNE
2024	12	12-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			128.8	0001	General Fund	2298	VETERANS BENEFITS	788144		1 P	435755	09-Aug-24	128.8	VETERANS JUNE SERVICES CR K7709367
2025	1	26-Jul-24	151	Legal Department	151		Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			25.06	0001	General Fund	10243	BLUETRITON BRANDS IN	787745		1 P	435756	09-Aug-24	25.06	WATER - ACCT#6706295080 LEGAL
2025	2	02-Aug-24	135	Town Accountant	135		Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			40.14	0001	General Fund	10243	BLUETRITON BRANDS IN	787941		1 P	435757	09-Aug-24	40.14	0439177007 AP PAYROLL WATER
2025	1	01-Aug-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			117.19	0001	General Fund	38858	BOBCAT OF CONNECTICU	787903		1 P	435758	09-Aug-24	117.19	FRAMMOOSW - PARKS-BCP BOLT
2025	1	30-Jul-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			922.31	0001	General Fund	38858	BOBCAT OF CONNECTICU	787904		1 P	435758	09-Aug-24	922.31	FRAMMOOSW-PARKS-BCP TOOTH
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			98	0001	General Fund	55705	VETERANS BENEFITS	787930		1 P	435759	09-Aug-24	98	VETERAN BENEFITS, AUGUST 2024
2025	1	23-Jul-24	151	Legal Department	151		Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			494	0001	General Fund	54400	BRIDGETOWER OPCC, LL	787763		1 P	435760	09-Aug-24	494	PY25 LAWYERS WEEKLY SUBSCRIPTION - 7000687 LEGAL
2025	2	31-Jul-24	151	Legal Department	151		Legal Department	53440	Communications - Advtising	01510021	Legal Department-Operat Expend			345	0001	General Fund	54400	BRIDGETOWER OPCC, LL	787916		1 P	435761	09-Aug-24	345	LW ASST SULTICOR 2 - ADVERTISEMENT (ACCT# 256294)
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			421	0001	General Fund	54135	VETERANS BENEFITS	787931		1 P	435762	09-Aug-24	421	VETERAN BENEFITS, AUGUST 2024
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1336	0001	General Fund	16470	VETERANS BENEFITS	787932		1 P	435763	09-Aug-24	1336	VETERAN BENEFITS, AUGUST 2024
2025	2	01-Jul-24	5993		933		Hemeway Elementary School	634230	Exp. Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1125	0001	General Fund	54292	BURDICK, TYLER	787845		1 P	435764	09-Aug-24	1125	SCHOOL FHS CHER MUSIC TRACK
2025	2	30-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CAMARO AUTO SERVICE	788105		1 P	435765	09-Aug-24	100	FLEET MAINTENANCE CAR 964
2025	2	29-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	788106		1 P	435765	09-Aug-24	50	FLEET MAINTENANCE CAR 970
2025	2	29-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	788107		1 P	435765	09-Aug-24	200	FLEET MAINTENANCE CAR 1592
2025	2	30-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	788108		1 P	435765	09-Aug-24	50	FLEET MAINTENANCE CAR 869
2025	2	01-Aug-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1450	0001	General Fund	54132	CAMARO AUTO SERVICE	788110		1 P	435765	09-Aug-24	1450	FLEET MAINTENANCE CAR 958 CAT. CONV. COMPR.
2025	2	01-Aug-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CAMARO AUTO SERVICE	788112		1 P	435765	09-Aug-24	200	FLEET MAINTENANCE CAR 955
2024	12	30-Jun-24	5986	Veteran's Services	805		Veteran's Services	634160	Exp. Contr Svcs, Contracts	98053000	Rev, FPS OST, ContrSvcs			2310	6805	FPS OST of School Time	55280	CAMILLO-SHEFFEY, TAN	787870		1 P	435766	09-Aug-24	2310	SCHOOL OST FASHION PROGRAM FEB-JUNE
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1718	0001	General Fund	55706	VETERANS BENEFITS	787933		1 P	435767	09-Aug-24	1718	VETERAN BENEFITS, AUGUST 2024
2025	2	31-Jul-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			250	5110	Callahan Sr Center	39880	CAMPBELL, LISA	787960		1 P	435768	09-Aug-24	250	CALLAHAN JULY MEDITATION CLASSES
2025	1	24-Jul-24	5971		713			635110	Exp. Undistr. Supply	67130500	B&G, Undistr. Exp&ContrSvcs			197.35	0001	General Fund	59	CARBSY INC	787393		1 P	435769	09-Aug-24	197.35	SCHOOL PY25 LUMBER AND MATERIALS
2025	1	25-Jul-24	5971		119		Committees	634170	Exp. Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		3598.56	2119	ESSER3 (Elem&Sec Sch Emer Ril)	59	CARBSY INC	787394		1 P	435769	09-Aug-24	3598.56	SCHOOL LEXAN MATERIAL
2025	2	01-Aug-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	15417002	CDA Formula Grant-Op Expend	CAS24		200	3700	Council on Aging Formula Grant	15231	CASEY, CAROL A	787953		1 P	435770	09-Aug-24	200	CALLAHAN GRANDPARENTS GROUP 2 JULY CLASSES
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			796.18	0001	General Fund	8313	VETERANS BENEFITS	787934		1 P	435771	09-Aug-24	796.18	VETERAN BENEFITS, AUGUST 2024
2025	1	11-Jul-24	5963		633			636192	Exp. Tech Software	66330100	Curriculum, Exp&ContrSvcs			42510	0001	General Fund	413	CENGAGE LEARNING INC	787716		1 P	435772	09-Aug-24	42510	SCHOOL 4203122 ELEM SCIENCE LICENSES
2025	2	29-Jul-24	5964		643			636050	Exp. Equip, Non Instr, General	66430200	HealthSvcs, Exp&ContrSvcs			482.22	0001	General Fund	39164	CHAIR SLIPPERS	787874		1 P	435773	09-Aug-24	482.22	SCHOOL CHAIRCOVERS
2024	12	10-Oct-23	5986		805			634160	Exp. Contr Svcs, Contracts	98053000	Rev, FPS OST, ContrSvcs			9999	6805	FPS-OST of School Time	54436	CHICA, INC	787771		1 P	435774	09-Aug-24	9999	SCHOOLS - MENTOR PROGRAM FOR MS AND HS
2025	1	26-Jul-24	5964		643			636192	Exp. Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			13764.71	0001	General Fund	12140	COMMITTEE CHILDREN	787395		1 P	435775	09-Aug-24	13764.71	SCHOOL 10106475-SECOND STEP SOFTWARE WAL/PUL
2024	12	30-Jun-24	5970		262			636250	Exp. Retirement, MTRS	72629000	SPED MTRS	24262		946.14	2262	US-SPED Early Childhood	880	COMMONWEALTH OF MA	787772		1 P	435776	09-Aug-24	946.14	SCHOOL GRANT BENEFITS - 2024 - MTRS FUND 2262
2024	12	30-Jun-24	5970		305			636250	Exp. Retirement, MTRS	73059000	Title I ExtrChance,MTRS			17913.97	2305	US-Title I Extra Chance	880	COMMONWEALTH OF MA	787773		1 P	435776	09-Aug-24	17913.97	SCHOOL GRANT BENEFITS - 2024 - MTRS FUND 2305
2025	2	01-Aug-24	192	Building Services	210		Police	58300	Improvements	32105006	Police Building Capital Project	33316		4600	7500	Municipal Buildings	39414	CONTEXT ARCHITECTURE	788063		2 P	435777			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	2	05-Aug-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Operat Expend				625.0001	General Fund	35115 FLUFF N FOLD LAUNDORO	788099		788099	1	P		435799	09-Aug-24	625 JAL BLANKETS CLEANING JULY POLICE	
2025	2	11-Jul-24	5963		633		636102	Exp, Tech Software	66330100	Curriculum, Exp&CntrSvcs				16644.55	General Fund	35761 FOLLETT SCHOOL SOLUT	787876		787876	1	P		435800	09-Aug-24	16644.55 SCHOOL 202338 SERVICE RENEWAL	
2024	12	01-Apr-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd				185.5050	Park & Recreation Fund	70377 FOLSON, BETH	788211		788211	1	P		435801	09-Aug-24	185 PARKS PROGRAM REFUND FOR SKATEBOARD	
2025	1	25-Jul-24	5970		180		636240	Exp, Retirement	71800462	Title III, Fringe Benefits	23180			6445.58	2180	1266 FRAMINGHAM RETIREMEN	787717		787717	1	P		435802	09-Aug-24	6445.58 SCHOOL GRANT BENEFITS FY23 YR3 FUND2180 RETIREMENT	
2024	12	30-Jun-24	5970		305		636240	Exp, Retirement	73050010	Title I, Extra Chance	24305			8394.12	2305	1266 FRAMINGHAM RETIREMEN	787774		787774	1	P		435802	09-Aug-24	8394.12 SCHOOL GRANT BENEFITS - 2024 - RETIREMENT FUND2305	
2024	12	30-Jun-24	5970		340		636240	Exp, Retirement	73400010	CommAdultEdLearn, Medicare	24340			23950.13	2340	1266 FRAMINGHAM RETIREMEN	787775		787775	1	P		435802	09-Aug-24	23950.13 SCHOOL GRANT BENEFITS - 2024 - RETIREMENT FUND2340	
2024	12	30-Jun-24	5970		645		636240	Exp, Retirement	76450041	21CCo Fringe-Retire	24645			5457.2645		1266 FRAMINGHAM RETIREMEN	787783		787783	1	P		435802	09-Aug-24	5457 SCHOOL GRANT BENEFITS - 2024 - RETIREMENT 2645	
2024	12	30-Jun-24	241	Building Inspector	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev				322.11	0001	General Fund	55758 FREEDOM FOREVER MASS	787946		787946	2	P		435803	09-Aug-24	613.13 REFUND JOB CANCELLED B&W
2024	12	30-Jun-24	241	Building Inspector	241	Building Inspector	445201	Wiring Permit Fees	02410005	Building Inspections-Local Rev				309.22	0001	General Fund	55758 FREEDOM FOREVER MASS	787946		787946	1	P		435803	09-Aug-24	613.13 REFUND JOB CANCELLED B&W
2025	1	08-Jul-24	5993	Athletics Department	993	Athletics Department	635010	Exp, Supplies, Office	99930000	Rev, Athletic, Exp&CntrSvcs	292.6993			55693		Galaxy Elite Athleti	787905		787905	1	P		435804	09-Aug-24	292 SCHOOL DEPT-FHS CHEER BOWS	
2025	1	22-Jul-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				242.0001	General Fund	19037 VETERANS BENEFITS	787954		787954	1	P		435805	09-Aug-24	242 VETERAN BENEFITS, AUGUST 2024	
2024	12	21-May-24	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - in Service Training	44400021	Sewer Enterprise Operat Expend				205.93	8400	Sewer Enterprise Fund	37875 GIANCI FOOD CORPORAT	788115		788115	1	P		435806	09-Aug-24	411.86 TRAINING & SEMINARS DPW
2024	12	21-May-24	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - in Service Training	44500021	Water Enterprise Operat Expend				205.93	8000	Water Enterprise Fund	37875 GIANCI FOOD CORPORAT	788115		788115	2	P		435806	09-Aug-24	411.86 TRAINING & SEMINARS DPW
2024	12	23-May-24	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - in Service Training	44500021	Water Enterprise Operat Expend				242.4	8000	Water Enterprise Fund	37875 GIANCI FOOD CORPORAT	788116		788116	2	P		435807	09-Aug-24	484.79 TRAINING & SEMINARS DPW
2024	12	23-May-24	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - in Service Training	44400021	Sewer Enterprise Operat Expend				242.39	8400	Sewer Enterprise Fund	37875 GIANCI FOOD CORPORAT	788116		788116	1	P		435807	09-Aug-24	484.79 TRAINING & SEMINARS DPW
2024	12	29-May-24	440	Sewer Enterprise	450	Water Enterprise	54900	Meals - in Service Training	44500021	Water Enterprise Operat Expend				47.47	8000	Water Enterprise Fund	37875 GIANCI FOOD CORPORAT	788117		788117	2	P		435808	09-Aug-24	94.95 TRAINING & SEMINARS DPW
2024	12	29-May-24	440	Sewer Enterprise	440	Sewer Enterprise	54900	Meals - in Service Training	44400021	Sewer Enterprise Operat Expend				47.48	8400	Sewer Enterprise Fund	37875 GIANCI FOOD CORPORAT	788117		788117	1	P		435808	09-Aug-24	94.95 TRAINING & SEMINARS DPW
2024	12	03-Jun-24	422	Highway	422	Highway	54900	Meals - in Service Training	04220021	DPW-Highway-Operating Expend				97.96	0001	General Fund	37875 GIANCI FOOD CORPORAT	788120		788120	1	P		435809	09-Aug-24	97.96 TRAINING & SEMINARS DPW
2025	1	22-Jul-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend				701.66	0001	General Fund	6036 VETERANS BENEFITS	787955		787955	1	P		435810	09-Aug-24	701.66 VETERAN BENEFITS, AUGUST 2024
2025	2	15-Jul-24	133	Chief Financial Officer	133	Chief Financial Officer	54451	Supplies - Computer Accessorie	01330021	Chief Financial Officer-OP				514.62	0001	General Fund	15116 GOVCONNECTION INC	787937		787937	1	P		435811	09-Aug-24	514.62 /# 8109297 MONITOR FOR JEN PRATT CFO
2025	2	15-Jul-24	133	Chief Financial Officer	133	Chief Financial Officer	54451	Supplies - Computer Accessorie	01330021	Chief Financial Officer-OP				25.12	0001	General Fund	15116 GOVCONNECTION INC	787938		787938	1	P		435811	09-Aug-24	25.12 /# 8109297 CABLE FOR JEN PRATT CFO
2025	2	15-Jul-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend				164.04	0001	General Fund	15116 GOVCONNECTION INC	788048		788048	1	P		435811	09-Aug-24	164.04 8109297 TECH SVCS
2025	2	15-Jul-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend				384.25	0001	General Fund	15116 GOVCONNECTION INC	788052		788052	1	P		435811	09-Aug-24	384.25 8109297 TECH SVCS
2025	2	17-Jul-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend				245.61	0001	General Fund	15116 GOVCONNECTION INC	788055		788055	1	P		435811	09-Aug-24	245.61 8109297 TECH SVCS
2025	2	24-Jul-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend				199.65	0001	General Fund	15116 GOVCONNECTION INC	788058		788058	1	P		435811	09-Aug-24	199.65 8109297 TECH SVCS
2025	2	17-Jul-24	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Operat Expend				62.8	0001	General Fund	15116 GOVCONNECTION INC	788104		788104	1	P		435811	09-Aug-24	62.8 MONITORS FOR CHIEF, ADMIN 8109297 POLICE
2025	2	26-Jul-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend				173.9	0001	General Fund	15116 GOVCONNECTION INC	788155		788155	1	P		435811	09-Aug-24	173.9 8109297 TECH SVCS
2025	2	16-Jul-24	210	Police	210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Operat Expend				1216.38	0001	General Fund	15116 GOVCONNECTION INC	788189		788189	1	P		435811	09-Aug-24	1216.38 MONITORS FOR CHIEF, ADMINPOLICE 8109297
2025	2	18-Jul-24	5971	Committees	119		634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119			11525.68	2119	General Fund	ESSER3 (Elem&Sec Sch Emer Rfr)	787878		787878	1	P		435812	09-Aug-24	11525.68 801085994 SCHOOL AIR CONDITIONERS
2025	2	29-Jul-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen				8.04	0001	General Fund	598 GRAINGER	788035		788035	8.04	P		435813	09-Aug-24	8.04 850393960 FACILITIES
2024	12	21-Jun-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP				886.94	0001	General Fund	599 GRAINGER	788121		788121	1	P		435814	09-Aug-24	886.94 /# 815893136 SUPPLIES DPW
2024	12	28-Jun-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex				1067.2	8000	Water Enterprise Fund	14187 GRAYBAR ELECTRIC COM	788119		788119	1	P		435815	09-Aug-24	1067.2 /# 0000646015 SUPPLIES DPW
2025	2	01-Aug-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend				1054.0001	General Fund	52565 GREEN LIFE JANITORIA	788019		788019	3	P		435816	09-Aug-24	10098.73 1708 FACILITIES	
2025	2	01-Aug-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01920121	BS-Memorial Blding-Op Expend				4148.02	0001	General Fund	52565 GREEN LIFE JANITORIA	788019		788019	1	P		435816	09-Aug-24	10098.73 1708 FACILITIES
2025	2	01-Aug-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend				221.0001	General Fund	52565 GREEN LIFE JANITORIA	788019		788019	2	P		435816	09-Aug-24	10098.73 1708 FACILITIES	
2025	2	01-Aug-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01922321	Callahan Senior Ctr Operat Ex				2810.67	0001	General Fund	52565 GREEN LIFE JANITORIA	788019		788019	4	P		435816	09-Aug-24	10098.73 1708 FACILITIES
2025	2	01-Aug-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd				195.5	0001	General Fund	52565 GREEN LIFE JANITORIA	788019		788019	5	P		435816	09-Aug-24	10098.73 1708 FACILITIES
2025	2	01-Aug-24	192	Building Services	192	Building Services	53000	Prof & Tech - Consultants	01923221	188 Concord St-Operating Expen				1669.54	0001	General Fund	52565 GREEN LIFE JANITORIA	788019		788019	6	P		435816	09-Aug-24	10098.73 1708 FACILITIES
2025	2	01-Aug-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02200021	Fire Admin-General-Op Expend				73.67	0001	General Fund	52565 GREEN LIFE JANITORIA	788092		788092	1	P		435816	09-Aug-24	73.67 MONTHLY CLEANING JULY - FIRE
2025	1	23-Jul-24	5997	Transportation Department	973		635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music				1505.43	0001	General Fund	5047 GUITAR CENTER INC	787736		787736	1	P		435817	09-Aug-24	1505.43 SCHOOL DEPT- RECORDERS
2025	2	31-Jul-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend				175.0001	General Fund	55512 GURNEY WATER TREATME	788022		788022	1	P		435818	09-Aug-24	175 FRAMMINGHAM ORD#247128 FACILITIES	
2025	2	31-Jul-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend				20.58	0001	General Fund	55512 GURNEY WATER TREATME	788026		788026	1	P		435818	09-Aug-24	20.58 FRAMMINGHAM ORD#7629 FACILITIES
2025	2	05-Aug-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				199.0001	General Fund	285 H PERRON & SON INC	787998		787998	1	P		435819	09-Aug-24	199 103952 FACILITIES	
2025	2	01-Aug-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				56.0001	General Fund	285 H PERRON & SON INC	788000		788000	1	P		435819	09-Aug-24	56 103917 FACILITIES	
2024	2	05-Aug-24	610	Library	610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend		UA23		150.3800		State Aid Library	55745 HEDLEY, JOHN W.	788109		788109	1	P		435820	09-Aug-24	150 BEE PROGRAM FRAM LIBRARY
2024	12	07-Jun-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx				570.0001		General Fund	181 HENRYS OF FRAM	788122		788122	1	P		435821	09-Aug-24	570 TOWING FOR URBAN SWEEPING DPW
2024	12	11-Jun-24	422	Highway	422	Highway	52440	Roadways Maint & Construction	04220421	Hwy- St. & SideWalk Clean-OpEx				570.0001		General Fund	181 HENRYS OF FRAM	788123		788123	1	P		435821	09-Aug-24	570 TOWING FOR URBAN SWEEPING DPW
2025	2	01-Aug-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG25		125.12	5710	Council on Aging - Gifts	54485 HERBOLD, TESSA L	787957		787957	1	P		435822	09-Aug-24	125.12 CALLAHAN PARKINSONS AUGUST 1ST BOXING CLASS
2025	2	01-Aug-24	5910		103		636060	Exp, Equip, Repairs	61030025	Fhs, CntrSvcs Equipment				1456.85	0001	General Fund	53261 HUMPHREY, CHRISTINE	787871		787871	1	P		435823	09-Aug-24	1456.85 SCHOOL FHS MACHINE SERVICE & REPAIR
2025	2	01-Jul-24	155	Technology Services	155	Technology Services	57100	Dues & Subscriptions	01550121	Tech Services-Operat Expend																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	2	25-Jul-24	192	Building Services	192		Building Services	52420	Maintenance - Equipment	01923021	2 Watson Place-Op			27.78	0001	General Fund	198	KEANE FIRE & SAFETY	788044		1	P	435837	09-Aug-24	27.78	665780-016 FACILITIES
2025	2	25-Jul-24	192	Building Services	192		Building Services	52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend			55.56	0001	General Fund	198	KEANE FIRE & SAFETY	788046		1	P	435837	09-Aug-24	55.56	665780-014 FACILITIES
2025	2	25-Jul-24	192	Building Services	192		Building Services	52420	Maintenance - Equipment	01923231	Callahan Senior Ctr Operat Ex			212.94	0001	General Fund	198	KEANE FIRE & SAFETY	788047		1	P	435837	09-Aug-24	212.94	665780-013 FACILITIES
2025	2	25-Jul-24	192	Building Services	192		Building Services	52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd			111.08	0001	General Fund	198	KEANE FIRE & SAFETY	788049		1	P	435837	09-Aug-24	111.08	665780-005 FACILITIES
2025	2	25-Jul-24	192	Building Services	192		Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			314.8	0001	General Fund	198	KEANE FIRE & SAFETY	788050		1	P	435837	09-Aug-24	314.8	665780-009 FACILITIES
2025	2	25-Jul-24	192	Building Services	192		Building Services	52420	Maintenance - Equipment	01923221	188 Concord St-Operating Expen			111.08	0001	General Fund	198	KEANE FIRE & SAFETY	788053		1	P	435837	09-Aug-24	111.08	665780-0019 FACILITIES
2024	12	01-Apr-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			140	5050	Park & Recreation Fund	55265	KWONG, BROOK	788208		1	P	435838	09-Aug-24		140 PARKS PROGRAM REFUND FOR TENNIS CLINIC
2025	1	21-Jul-24	5920		803			635050	Exp. Supplies, Instr	68030205	Sped, Cameron, Supplies			63.23	0001	General Fund	204	LAKESHORE	787729		1	P	435839	09-Aug-24	63.23	102951 SCHOOL CAMERON SPED ORDER
2025	2	27-Jul-24	610	Library	610		Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LIG01	Library General Gifts	365	5750	Library Gifts	37654	LAQUIDARA, EDWARD	788040		1	P	435840	09-Aug-24		365 ANIMAL SHOW 7-27-24 FRAM LIBRARY
2024	12	30-Jun-24	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			887.37	0001	General Fund	55681	LAYTHE, MEGAN	787794		1	P	435841	09-Aug-24	887.37	SCHOOL PARENT MILEAGE REIMBURSEMENT MAY
2025	1	16-Jul-24	5980		803			635050	Exp. Supplies, Instr	68030270	Sped, System, Supplies			2944	0001	General Fund		LIGHTSPEED TECHNOLOG	787731		1	P	435842	09-Aug-24		2944 SCHOOL 3304 HEARING EQUIPMENT
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1079.99	0001	General Fund	18111	VETERANS BENEFITS	787958		1	P	435843	09-Aug-24	1079.99	VETERAN BENEFITS, AUGUST 2024
2025	1	30-Jul-24	5970		711			618000	Sal, 1156 & 1164 Pension	67110000	B&G, Sal, Admin&Staff			8278.9	0001	General Fund	4701	LIU OF NA NAT'L IND	787733		1	P	435844	09-Aug-24	8278.9	SCHOOL PENSION FUND FT2950N1423CN63A1156
2025	2	07-Aug-24	135	Town Accountant	433		Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			2631	0001	General Fund	4701	LIU OF NA NAT'L IND	788335		7	P	435845	09-Aug-24	19343	FT3247N1423BN113A1156/FT4838N1423N186A1116 PR
2025	2	07-Aug-24	135	Town Accountant	440		Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			3771.25	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	788335		8	P	435845	09-Aug-24	19343	FT3247N1423BN113A1156/FT4838N1423N186A1116 PR
2025	2	07-Aug-24	135	Town Accountant	450		Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			4405	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	788335		9	P	435845	09-Aug-24	19343	FT3247N1423BN113A1156/FT4838N1423N186A1116 PR
2025	2	07-Aug-24	135	Town Accountant	650		Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500111	Pk&Rec-Maint-Pers Svcs			2201.5	0001	General Fund	4701	LIU OF NA NAT'L IND	788335		10	P	435845	09-Aug-24	19343	FT3247N1423BN113A1156/FT4838N1423N186A1116 PR
2025	2	07-Aug-24	135	Town Accountant	650		Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services			160	0001	General Fund	4701	LIU OF NA NAT'L IND	788335		11	P	435845	09-Aug-24	19343	FT3247N1423BN113A1156/FT4838N1423N186A1116 PR
2025	2	07-Aug-24	135	Town Accountant	210		Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			160	0001	General Fund	4701	LIU OF NA NAT'L IND	788335		1	P	435845	09-Aug-24	19343	FT3247N1423BN113A1156/FT4838N1423N186A1116 PR
2025	2	07-Aug-24	135	Town Accountant	429		Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			674	0001	General Fund	4701	LIU OF NA NAT'L IND	788335		1	P	435845	09-Aug-24	19343	FT3247N1423BN113A1156/FT4838N1423N186A1116 PR
2025	2	07-Aug-24	135	Town Accountant	424		Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services			341.75	0001	General Fund	4701	LIU OF NA NAT'L IND	788335		5	P	435845	09-Aug-24	19343	FT3247N1423BN113A1156/FT4838N1423N186A1116 PR
2025	2	07-Aug-24	135	Town Accountant	422		Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			4490	0001	General Fund	4701	LIU OF NA NAT'L IND	788335		4	P	435845	09-Aug-24	19343	FT3247N1423BN113A1156/FT4838N1423N186A1116 PR
2025	2	07-Aug-24	135	Town Accountant	411		Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			179.5	0001	General Fund	4701	LIU OF NA NAT'L IND	788335		3	P	435845	09-Aug-24	19343	FT3247N1423BN113A1156/FT4838N1423N186A1116 PR
2025	2	07-Aug-24	135	Town Accountant	220		Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			329	0001	General Fund	4701	LIU OF NA NAT'L IND	788335		2	P	435845	09-Aug-24	19343	FT3247N1423BN113A1156/FT4838N1423N186A1116 PR
2025	1	15-Jul-24	5964		643			636030	Exp. Dues	66430200	HealthSvcs, Exp&ContrSvcs			330	0001	General Fund	2608	LRP PUBLICATIONS	787381		1	P	435846	09-Aug-24	330	SCHOOLS - SDA COMPLIANCE - CB 199977 -124
2025	2	01-Aug-24	192	Building Services	192		Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP			2083.33	0001	General Fund	1301	M B T A	788018		1	P	435847	09-Aug-24	2083.33	CS0000-000082-W0082 FACILITIES
2025	1	30-Jul-24	650	Parks & Recreation	650		Parks & Recreation	57100	Dues & Subscriptions	26500502	Park & Recreation Fund-Op Expd			300	5050	Park & Recreation Fund	1282	M R P A	787604		1	P	435848	09-Aug-24	300	FRAMPARKS-KALY DAVIDSON
2025	1	30-Jul-24	650	Parks & Recreation	650		Parks & Recreation	57100	Dues & Subscriptions	26500502	Park & Recreation Fund-Op Expd			300	5050	Park & Recreation Fund	1282	M R P A	787695		1	P	435848	09-Aug-24	300	FRAMPARKS-ANTHONY TOLSON
2025	1	30-Jul-24	650	Parks & Recreation	650		Parks & Recreation	57100	Dues & Subscriptions	26500502	Park & Recreation Fund-Op Expd			300	5050	Park & Recreation Fund	1282	M R P A	787696		1	P	435848	09-Aug-24	300	FRAMPARKS-ELAINE PRUE
2025	1	22-Jul-24	5966		663			636030	Exp. Dues	66630000	School Comm, Exp&ContrSvcs			100	0001	General Fund	224	MA ASSOC OF SCHOOL C	787734		1	P	435849	09-Aug-24	100	SCHOOL COSCAP PY25 ANNUAL DUES
2024	12	18-Jun-24	5986		805			634160	Exp. Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs			1716	6805	FPS-OUT of School Time	672	MA AUBUBON SOCIETY I	787790		1	P	435850	09-Aug-24	1716	SCHOOL AFTER-SCHOOL SCIENCE PROGRAM TRANS ID:36089
2025	1	26-Jul-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			245.34	0001	General Fund	52843	MAG RETAIL HOLDINGS	787692		1	P	435851	09-Aug-24	245.34	8274178 FRAMPARKS-OUTLET TUBE
2025	2	31-Jul-24	241	Building Inspector	241		Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			3985.03	0001	General Fund	52843	MAG RETAIL HOLDINGS	787924		1	P	435851	09-Aug-24	3985.03	CR 8228647, VEHICLE MAINTENANCE BI-10; INSP SERV
2025	2	31-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			35	0001	General Fund	5306	MAGUIRES INC	788172		1	P	435852	09-Aug-24	35	FLEET MAINTENANCE JULY POLICE
2024	12	30-Jun-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			2640	0001	General Fund	16797	MAAMMOTH FIRE ALARMS	787940		1	P	435853	09-Aug-24	2640	34111 FACILITIES
2025	2	30-Jul-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		37.5	3700	Council on Aging Formula Grant	53111	MANDOSA, FRANCIS B	787959		1	P	435854	09-Aug-24	75	CALLAHAN LLC PROGEAM MAKERS OF HOLLYWOOD 7/30
2025	2	30-Jul-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG39		37.5	5710	Council on Aging - Gifts	53111	MANDOSA, FRANCIS B	787959		2	P	435854	09-Aug-24	75	CALLAHAN LLC PROGEAM MAKERS OF HOLLYWOOD 7/30
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			859.5	0001	General Fund	23070	VETERANS BENEFITS	787968		1	P	435855	09-Aug-24	859.5	VETERAN BENEFITS, AUGUST 2024
2025	2	30-Jul-24	429	Fleet Services	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			61.22	0001	General Fund	1486	MARLBORO HYDRAULIC H	788190		1	P	435856	09-Aug-24	306.1	CR 10262 HOSES & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			61.22	0001	General Fund	1486	MARLBORO HYDRAULIC H	788190		2	P	435856	09-Aug-24	306.1	CR 10262 HOSES & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			61.22	0001	General Fund	1486	MARLBORO HYDRAULIC H	788190		3	P	435856	09-Aug-24	306.1	CR 10262 HOSES & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			61.22	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	788190		5	P	435856	09-Aug-24	306.1	CR 10262 HOSES & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			61.22	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	788190		4	P	435856	09-Aug-24	306.1	CR 10262 HOSES & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.15	0001	General Fund	1486	MARLBORO HYDRAULIC H	788191		2	P	435856	09-Aug-24	60.75	CR 10262 HOSES & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			12.15	0001	General Fund	1486	MARLBORO HYDRAULIC H	788191		3	P	435856	09-Aug-24	60.75	CR 10262 HOSES & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operate Expend			12.15	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	788191		5	P	435856	09-Aug-24	60.75	CR 10262 HOSES & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			12.15	0001	General Fund	1486	MARLBORO HYDRAULIC H	788191		1	P	435856	09-Aug-24	60.75	CR 10262 HOSES & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12.15	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	788191		4	P	435856	09-Aug-24	60.75	CR 10262 HOSES & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	429		Fleet Services	548																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	2	31-Jul-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAE02			120	3700	Council on Aging Formula Grant	55654 NEWCOMER, SAM	787963		1	P	435867	09-Aug-24	120 CALLAHAN CC MUSICAL PERFORMANCE 7/26
2025	1	13-Jul-24	5971C	Building & Grounds Department	5971		Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		227335.95	7200	School Buildings	18830 NEWPORT CONSTRUCTION	787892		1	P	435868	09-Aug-24	227335.95 SCHOOL STORMWATER PAVING JOB# C23-007	
2025	1	13-Jul-24	5971C	Building & Grounds Department	5971		Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		69147.43	7200	School Buildings	18830 NEWPORT CONSTRUCTION	787894		1	P	435868	09-Aug-24	69147.43 SCHOOL STORMWATER PAVING JOB# C23-007	
2025	1	26-Jul-24	5971		713			636060	Exp, Equip, Repairs	67139405	B&G, Unidstr, Maint of Grounds			285	0001	General Fund	51994 NEXT GEN SUPPLY GROU	787738		1	P	435869	09-Aug-24	285 0000210 SCHOOL REPAIRS AND PARTS	
2025	2	01-Aug-24	5963		633			636102	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvs			23500	0001	General Fund	52148 NOTABLE INCORPORATED	787880		1	P	435870	09-Aug-24	23500 SCHOOL DISTRICT KANIL LICENSE	
2025	1	29-Jul-24	5971		713			635110	Exp, Unidstr, Supply	67130500	B&G, Unidstr, Exp&ContrSvs			49.96	0001	General Fund	13755 NR UNDERWOOD & SONS	787749		1	P	435871	09-Aug-24	49.96 341507 SCHOOL FY25 MISC. HARDWARE	
2025	2	02-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			15.78	0001	General Fund	13755 NR UNDERWOOD & SONS	788007		1	P	435871	09-Aug-24	15.78 341329 FACILITIES	
2025	2	30-Jul-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			45.33	0001	General Fund	55204 NRG ENERGY, INC-GAS	787818		1	P	435872	09-Aug-24	45.33 73000510146-P174312-JUL2024	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			65.54	0001	General Fund	55204 NRG ENERGY, INC-GAS	787881		1	P	435872	09-Aug-24	65.54 SCHOOL GAS SUPPLIER 73000481272-9639335	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			85.37	0001	General Fund	55204 NRG ENERGY, INC-GAS	787882		1	P	435872	09-Aug-24	85.37 SCHOOL GAS SUPPLIER 73004096126-0457854	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			79.53	0001	General Fund	55204 NRG ENERGY, INC-GAS	787884		1	P	435872	09-Aug-24	79.53 SCHOOL GAS SUPPLIER 73004096209-0000573	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			47.81	0001	General Fund	55204 NRG ENERGY, INC-GAS	787885		1	P	435872	09-Aug-24	47.81 SCHOOL GAS SUPPLIER 73004096225-0001169	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			71.96	0001	General Fund	55204 NRG ENERGY, INC-GAS	787886		1	P	435872	09-Aug-24	71.96 SCHOOL GAS SUPPLIER 73004096324-0001276	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			94	0001	General Fund	55204 NRG ENERGY, INC-GAS	787888		1	P	435872	09-Aug-24	94 SCHOOL GAS SUPPLIER 73004096340-2015427	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			152.54	0001	General Fund	55204 NRG ENERGY, INC-GAS	787889		1	P	435872	09-Aug-24	152.54 SCHOOL GAS SUPPLIER 73004102959-0000111	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			44.55	0001	General Fund	55204 NRG ENERGY, INC-GAS	787890		1	P	435872	09-Aug-24	44.55 SCHOOL GAS SUPPLIER 73004104981-9551278	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			105.83	0001	General Fund	55204 NRG ENERGY, INC-GAS	787891		1	P	435872	09-Aug-24	105.83 SCHOOL GAS SUPPLIER 73004109556-P099390	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			55.34	0001	General Fund	55204 NRG ENERGY, INC-GAS	787892		1	P	435872	09-Aug-24	55.34 SCHOOL GAS SUPPLIER 73004102684-X001193	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			96.73	0001	General Fund	55204 NRG ENERGY, INC-GAS	787893		1	P	435872	09-Aug-24	96.73 SCHOOL GAS SUPPLIER 73004109688-0007464	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			129.45	0001	General Fund	55204 NRG ENERGY, INC-GAS	787894		1	P	435872	09-Aug-24	129.45 SCHOOL GAS SUPPLIER 73004091358-0008955	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			128.92	0001	General Fund	55204 NRG ENERGY, INC-GAS	787895		1	P	435872	09-Aug-24	128.92 SCHOOL GAS SUPPLIER 73004091366-0002742	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			127.29	0001	General Fund	55204 NRG ENERGY, INC-GAS	787896		1	P	435872	09-Aug-24	127.29 SCHOOL GAS SUPPLIER 73003436399-0002741	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			33.82	0001	General Fund	55204 NRG ENERGY, INC-GAS	787897		1	P	435872	09-Aug-24	33.82 SCHOOL GAS SUPPLIER 73004255092-X001195	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			66.07	0001	General Fund	55204 NRG ENERGY, INC-GAS	787898		1	P	435872	09-Aug-24	66.07 SCHOOL GAS SUPPLIER 7300401209-0415058	
2024	12	24-Oct-23	210	Police	292		Animal Control	52130	Natural Gas	02920121	Animl Contrl-Fac/Kennel-Op Exp			24.2	0001	General Fund	55204 NRG ENERGY, INC-GAS	788218		1	P	435872	09-Aug-24	24.2 2691-289-0014-P308231 OCT 2023 POLICE	
2024	12	22-Nov-23	210	Police	292		Animal Control	52130	Natural Gas	02920121	Animl Contrl-Fac/Kennel-Op Exp			74.69	0001	General Fund	55204 NRG ENERGY, INC-GAS	788219		1	P	435872	09-Aug-24	74.69 2691-289-0014-P308231 NOV 2023 POLICE	
2024	12	22-Dec-23	210	Police	292		Animal Control	52130	Natural Gas	02920121	Animl Contrl-Fac/Kennel-Op Exp			133.24	0001	General Fund	55204 NRG ENERGY, INC-GAS	788220		1	P	435872	09-Aug-24	133.24 2691-289-0014-P308231 DEC 2023 POLICE	
2024	12	24-Jan-24	210	Police	292		Animal Control	52130	Natural Gas	02920021	Animal Control-Operate Expend			55204 NRG ENERGY, INC-GAS	788221	1	P	435872	09-Aug-24	68.41 2691-289-0014-P308231 FEB 2024 POLICE					
2024	12	22-Feb-24	210	Police	292		Animal Control	52130	Natural Gas	02920021	Animal Control-Operate Expend			133.83	0001	General Fund	55204 NRG ENERGY, INC-GAS	788223		1	P	435872	09-Aug-24	133.83 2691-289-0014-P308231 FEB 2024 POLICE	
2024	12	27-Mar-24	210	Police	292		Animal Control	52130	Natural Gas	02920021	Animal Control-Operate Expend			100.85	0001	General Fund	55204 NRG ENERGY, INC-GAS	788224		1	P	435872	09-Aug-24	100.85 2691-289-0014-P308231 MAR 2024 POLICE	
2024	12	23-Apr-24	210	Police	292		Animal Control	52130	Natural Gas	02920021	Animal Control-Operate Expend			100.85	0001	General Fund	55204 NRG ENERGY, INC-GAS	788224		1	P	435872	09-Aug-24	100.85 2691-289-0014-P308231 APR 2024 POLICE	
2024	12	21-May-24	210	Police	292		Animal Control	52130	Natural Gas	02920021	Animal Control-Operate Expend			41	0001	General Fund	55204 NRG ENERGY, INC-GAS	788225		1	P	435872	09-Aug-24	41 2691-289-0014-P308231 MAY 2024 POLICE	
2025	2	30-Jul-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			1.59	0001	General Fund	55204 NRG ENERGY, INC-GAS	787821		1	P	435873	09-Aug-24	1.59 73003283568-P043145-JUL2024	
2025	2	30-Jul-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			3.22	0001	General Fund	55204 NRG ENERGY, INC-GAS	787823		1	P	435873	09-Aug-24	3.22 73003460844-0005274-JUL2024	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			0.53	0001	General Fund	55204 NRG ENERGY, INC-GAS	787883		1	P	435873	09-Aug-24	0.53 SCHOOL GAS SUPPLIER 73004096175-D003472	
2025	2	29-Jul-24	5970		713			634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvs			13.41	0001	General Fund	55204 NRG ENERGY, INC-GAS	787887		1	P	435873	09-Aug-24	13.41 SCHOOL GAS SUPPLIER 73004096332-X001307	
2025	1	26-Jul-24	5970		713			634270	Exp, Electric	67130195	B&G, System, Electric			4959.98	0001	General Fund	326 NSTAR ELECTRIC CO	787723		1	P	435874	09-Aug-24	4959.98 7401 052 2832 SCHOOL ELECTRICITY	
2025	1	24-Jul-24	5970		713			634270	Exp, Electric	67130195	B&G, System, Electric			552.66	0001	General Fund	326 NSTAR ELECTRIC CO	787724		1	P	435874	09-Aug-24	552.66 7401 067 7586 SCHOOL ELECTRICITY	
2025	1	24-Jul-24	5970		713			634270	Exp, Electric	67130195	B&G, System, Electric			98.75	0001	General Fund	326 NSTAR ELECTRIC CO	787725		1	P	435874	09-Aug-24	98.75 7400 400 0961 SCHOOL ELECTRICITY	
2025	1	24-Jul-24	5970		713			634270	Exp, Electric	67130195	B&G, System, Electric			29316.1	0001	General Fund	326 NSTAR ELECTRIC CO	787726		1	P	435874	09-Aug-24	29316.1 7401 434 5925 SCHOOL ELECTRICITY	
2024	12	30-Jun-24	2010		713			634270	Exp, Electric	67130195	B&G, System, Electric			7085.3	0001	General Fund	326 NSTAR ELECTRIC CO	787787		1	P	435874	09-Aug-24	7085.3 SCHOOL ELECTRICITY 7401 052 2832	
2024	12	30-Jun-24	2010		713			634270	Exp, Electric	67130195	B&G, System, Electric			6727.9	0001	General Fund	326 NSTAR ELECTRIC CO	787789		1	P	435874	09-Aug-24	6727.9 SCHOOL ELECTRICITY 7401 264 3685	
2024	12	30-Jun-24	2010		713			634270	Exp, Electric	67130195	B&G, System, Electric			1778.26	0001	General Fund	326 NSTAR ELECTRIC CO	787910		1	P	435874	09-Aug-24	1778.26 SCHOOL ELECTRICITY 7401 264 3685	
2025	2	22-Jul-24	220	Fire	220		Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1069.02	0001	General Fund	326 NSTAR ELECTRIC CO	787999		1	P	435874	09-Aug-24	2169.12 ACCT 74000003074-FIRE-1055 WORCESTER RD	
2025	2	22-Jul-24	220	Fire	220		Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1100.1	0001	General Fund	326 NSTAR ELECTRIC CO	787999		2	P	435874	09-Aug-24	2169.12 ACCT 74000003074-FIRE-1055 WORCESTER RD	
2025	2	22-Jul-24	220	Fire	220		Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			496.91	0001	General Fund	326 NSTAR ELECTRIC CO	788009		2	P	435874	09-Aug-24	1158.69 ACCT 74010533631-FIRE-763 WATER ST	
2025	2	22-Jul-24	220	Fire	220		Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			661.78	0001	General Fund	326 NSTAR ELECTRIC CO	788009		2	P	435874	09-Aug-24	1158.69 ACCT 74010533631-FIRE-763 WATER ST	
2025	2	22-Jul-24	220	Fire	220		Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1054.56	0001	General Fund	326 NSTAR ELECTRIC CO	788051		2	P	435874	09-Aug-24	2270.64 ACCT 74014980572-FIRE-75 A ST	
2025	2	22-Jul-24	220	Fire	220		Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1216.08	0001	General Fund	326 NSTAR ELECTRIC CO	788051		1	P	435874	09-Aug-24	2270.64 ACCT 74014980572-FIRE-75 A ST	
2025	2	23-Jul-24	220	Fire	220		Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			2813.45	0001	General Fund	326 NSTAR ELECTRIC CO	788056		1	P	435874	09-Aug-24	4806.2 ACCT 74010656978-FIRE-10 LORING DR	
2025	2	23-Jul-24	220	Fire	220		Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1292.75	0001	General Fund	326 NSTAR ELECTRIC CO	788056		2	P	435874	09-Aug-24	4806.2 ACCT 74010656978-FIRE-10 LOR	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	31-Jul-24	122	Office of the Mayor	122		Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			480	0001	General Fund	52282	REGO, KATYA	788126		1 P	435890	09-Aug-24	480 PY25 ZOOM ADMINISTRATOR / MAYOR	
2024	12	22-May-24	433	Sanitation	422		Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			340	0001	General Fund	299	RELIABLE FENCE COMPA	788151		1 P	435891	09-Aug-24	340 FENCE MATERIALS SUPPLIES DPW	
2025	1	16-Jul-24	5922		803			635050	Exp. Supplies, Instr	68030215	Sped. Walsh, Supplies			70.97	0001	General Fund	449	REMEDIA PUBLICATIONS	787387		1 P	435892	09-Aug-24	70.97 SCHOOL SPED WALSH SUPPLIES	
2025	1	24-Jul-24	5921		803			635050	Exp. Supplies, Instr	68030210	Sped. Fuller, Supplies			232.76	0001	General Fund	449	REMEDIA PUBLICATIONS	787743		1 P	435892	09-Aug-24	232.76 SCHOOL SPECIAL EDUCATION SUPPLIES	
2025	1	24-Jul-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			136.99	0001	General Fund	436	REPUBLIC PLUMBING	787389		1 P	435893	09-Aug-24	136.99 SCHOOL 799 FAC224 PLUMBING SUPPLIES	
2025	1	29-Jul-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			876.68	0001	General Fund	436	REPUBLIC PLUMBING	787744		1 P	435893	09-Aug-24	876.68 799 SCHOOL PLUMBING SUPPLIES	
2025	1	25-Jul-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			188.28	0001	General Fund	436	REPUBLIC PLUMBING	787746		1 P	435893	09-Aug-24	188.28 799 SCHOOL PLUMBING SUPPLIES	
2025	2	05-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			227.59	0001	General Fund	436	REPUBLIC PLUMBING	788002		1 P	435893	09-Aug-24	227.59 791 FACILITIES	
2025	2	30-Jul-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			63.37	0001	General Fund	436	REPUBLIC PLUMBING	788004		1 P	435893	09-Aug-24	63.37 791 FACILITIES	
2025	2	01-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			2.63	0001	General Fund	436	REPUBLIC PLUMBING	788005		1 P	435893	09-Aug-24	2.63 791 FACILITIES	
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			742	0001	General Fund	51286	VETERANS BENEFITS	787970		1 P	435894	09-Aug-24	742 VETERAN BENEFITS, AUGUST 2024	
2025	1	26-Jul-24	5971		713			636060	Exp. Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			39.98	0001	General Fund	300	RICHEY & CLAPPER	787390		1 P	435895	09-Aug-24	39.98 SCHOOL 1993 FY25 EQUIPMENT PARTS	
2025	1	02-Aug-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			464.47	0001	General Fund	300	RICHEY & CLAPPER	787877		1 P	435895	09-Aug-24	464.47 1581 FRAMPARKS-BLADES	
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			152.6	0001	General Fund	35571	VETERANS BENEFITS	787972		1 P	435896	09-Aug-24	152.6 VETERAN BENEFITS, AUGUST 2024	
2025	1	03-Aug-24	650	Parks & Recreation	650		Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			99.5	0001	General Fund	916	RON'S TIRE & SERVICE	787920		1 P	435897	09-Aug-24	99.5 FRAMPARK - VEHICLE SERVICE	
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			703.31	0001	General Fund	53999	VETERANS BENEFITS	787974		1 P	435898	09-Aug-24	703.31 VETERAN BENEFITS, AUGUST 2024	
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			501	0001	General Fund	54095	VETERANS BENEFITS	787975		1 P	435899	09-Aug-24	501 VETERAN BENEFITS, AUGUST 2024	
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			677	0001	General Fund	35667	VETERANS BENEFITS	787976		1 P	435900	09-Aug-24	677 VETERAN BENEFITS, AUGUST 2024	
2025	2	01-Jul-24	440	Sewer Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		122926.39	8100	Water Infrastructure	25109	RUSSO BROS INC	788207		1 P	435901	09-Aug-24	122926.39 C/PW482 WATER MAIN REPLACE - ELM CHESTNUT DPW	
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			669.9	0001	General Fund	29435	VETERANS BENEFITS	787992		1 P	435902	09-Aug-24	669.9 VETERAN BENEFITS, AUGUST 2024	
2024	12	21-Jul-23	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			400	0001	General Fund	308	SAFETY-KLEEN SYSTEMS	788152		1 P	435903	09-Aug-24	400 CW FRO225 PARTS SOLVENT DISPOSAL DPW	
2025	2	29-Jul-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	787973		1 P	435904	09-Aug-24	260 CALLAHAN JULY WED FITNESS	
2025	2	29-Jul-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	787977		1 P	435904	09-Aug-24	520 CALLAHAN JULY MOBILITY, BALANCE CLASSES	
2025	2	29-Jul-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	787979		1 P	435904	09-Aug-24	260 CALLAHAN SUBBING JULY 3 CLASSES	
2025	1	09-Jul-24	5963		633			636192	Exp. Tech Software	66330100	Curriculum, Exp&ContrSvcs			8893.5	0001	General Fund	52591	SCREENCASTIFY, LLC	787391		1 P	435905	09-Aug-24	8893.5 SCHOOL TECHNOLOGY-SCREENCASTIFY DIGITAL SUITE	
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			825.74	0001	General Fund	54549	VETERANS BENEFITS	787982		1 P	435906	09-Aug-24	825.74 VETERAN BENEFITS, AUGUST 2024	
2025	2	30-Jul-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			39.11	0001	General Fund	328	SHERWIN WILLIAMS	788029		1 P	435907	09-Aug-24	39.11 5570-9856-3 FACILITIES	
2025	2	31-Jul-24	210	Police	210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			432.75	0001	General Fund	13634	SIESINT INC	788094		1 P	435908	09-Aug-24	432.75 IDH1244041 BACKGROUND INVESTIGATIONS JULY POLICE	
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1354.6	0001	General Fund	55635	VETERANS BENEFITS	787983		1 P	435909	09-Aug-24	1354.6 VETERAN BENEFITS, AUGUST 2024	
2025	2	02-Aug-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			35	0001	General Fund	54579	SIMS, BARRY	787995		1 P	435910	09-Aug-24	35 HEALTH - CONSTABLE SERVICES - 33 SIMPSON DR.	
2025	1	17-Jul-24	5980		803			635050	Exp. Supplies, Instr	68030270	Sped, System, Supplies			3225.34	0001	General Fund	52144	SONOVA USA INC	787392		1 P	435911	09-Aug-24	3225.34 SCHOOL PH-5120222034 HEARING SUPPLIES	
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1743	0001	General Fund	54638	VETERANS BENEFITS	787984		1 P	435912	09-Aug-24	1743 VETERAN BENEFITS, AUGUST 2024	
2025	1	25-Jul-24	5973		733			635010	Exp. Supplies, Office	67330000	Transportation, Exp&ContrSvcs			375.49	0001	General Fund	3430	STAPLES INC	787750		1 P	435913	09-Aug-24	375.49 BOS 67680 SCHOOL OFFICE SUPPLIES	
2025	2	06-Aug-24	141	Assessors	141		Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			975	0001	General Fund	3512	SULLIVAN, JAMES F	788156		1 P	435914	09-Aug-24	975 ASSESSORS LEGAL SVCS 7/29-8/2/2024	
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			43	0001	General Fund	28807	VETERANS BENEFITS	787985		1 P	435915	09-Aug-24	43 VETERAN BENEFITS, AUGUST 2024	
2024	12	31-May-24	133	Chief Financial Officer	133		Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-Op			57423.31	0001	General Fund	51635	SW MA SOLAR LLC	787919		1 P	435916	09-Aug-24	57423.31 FY24 NET METERING 05/24 PURCHASING	
2024	12	31-May-24	133	Chief Financial Officer	133		Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-Op			744.31	0001	General Fund	51635	SW MA SOLAR LLC	787922		1 P	435916	09-Aug-24	744.31 FY24 NET METERING 6/24 PURCHASING	
2025	1	01-Jul-24	5965		653			663250	Exp. Contr SvcS, General	66530100	H/R, Exp&ContrSvcs			6465	0001	General Fund	53648	TEACHERS COUNCIL, IN	787751		1 P	435917	09-Aug-24	6465 SCHOOL DEPARTMENT/TEACHERS COUNCIL	
2025	2	25-Jul-24	421	PW Administration	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			286	0001	General Fund	38951	THE PETERBILT STORE	788196		1 P	435918	09-Aug-24	286 CW 09080 PARTS CREDIT DPW	
2025	2	23-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			175.24	0001	General Fund	38951	THE PETERBILT STORE	788197		1 P	435918	09-Aug-24	175.24 CW 09080 PARTS DPW	
2025	2	24-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			87.24	0001	General Fund	38951	THE PETERBILT STORE	788198		1 P	435918	09-Aug-24	87.24 CW 09080 PARTS DPW	
2025	2	31-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			28.35	0001	General Fund	38951	THE PETERBILT STORE	788199		1 P	435918	09-Aug-24	28.35 CW 09080 PARTS DPW	
2025	2	02-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			542.35	0001	General Fund	38951	THE PETERBILT STORE	788200		1 P	435918	09-Aug-24	542.35 CW 09080 PARTS DPW	
2025	2	02-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1483.48	0001	General Fund	38951	THE PETERBILT STORE	788201		1 P	435918	09-Aug-24	1483.48 CW 09080 PARTS DPW	
2025	2	05-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.81	0001	General Fund	38951	THE PETERBILT STORE	788202		1 P	435918	09-Aug-24	59.81 CW 09080 PARTS DPW	
2025	2	16-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			85.1	0001	General Fund	38951	THE PETERBILT STORE	788203		1 P	435918	09-Aug-24	85.1 CW 09080 PARTS DPW	
2025	2	23-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			332.8	0001	General Fund	38951	THE PETERBILT STORE	788204		1 P	435918	09-Aug-24	332.8 CW 09080 PARTS DPW	
2025	2	23-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			417.42	0001	General Fund	38951	THE PETERBILT STORE	788205		1 P	435918	09-Aug-24	417.42 CW 09080 PARTS DPW	
2025	2	23-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			96.7	0001	General Fund	38951	THE PETERBILT STORE	788206		1 P	435918	09-Aug-24	96.7 CW 09080 PARTS DPW	
2025	1	22-Jul-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			638	0001	General Fund	54701	VETERANS BENEFITS	787986		1 P	435919	09-Aug-24	638 VETERAN BENEFITS, AUGUST 2024	
2025	1	29-Jul-24	5910		100			635110	Exp. Undistr, Supply	91003000	Parking Fees, Contr Services			537	6100	FHS Parking Fees	54383	TIDAL BAY HOLDINGS	787752		1 P	435920	09-Aug-24	537 SCHOOL FHS PARKING LOT DECAL - STUDENT STICKERS	
2025	2	08-Jul-24	610	Library	610		Library	53950	Printing Services	06100021	Library-Operating Expenditur			70	0001	General Fund	5153	TOMANTON ENTERPRISE	788059		1 P	435921	09-Aug-24	70 176 FRAM LIBRARY	
2025	2	01-Aug-24	145	Treasurer Collector	145		Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			25											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2025	1	26-Jul-24	5970			713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			35.04	0001	General Fund	4222	VERIZON	787757	1	P	435935	09-Aug-24	35.04	957-036-508-0001-94 SCHOOL DISTRICT PHONES
2025	2	30-Jul-24	155		Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1767.8	0001	General Fund	4222	VERIZON	788083	1	P	435935	09-Aug-24	1767.8	351-588-241-0001-56 TECH SVCS
2025	2	30-Jul-24	210		Police	210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			341.36	0001	General Fund	4222	VERIZON	788170	1	P	435935	09-Aug-24	341.36	RADIO & IT LINES DEPT 551578900000132 JULY POLICE
2025	2	24-Jul-24	192		Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			65.92	0001	General Fund	4222	VERIZON	788054	1	P	435936	09-Aug-24	65.92	551-411-677-0001-86 FACILITIES
2025	2	01-Aug-24	241		Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund		51690 VERIZON BUSINESS NET	788129	1	P	435937	09-Aug-24	209.4	CH10000011281321 GPS INSP SERV OSD ITT72
2025	1	23-Jul-24	650		Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			351.92	0001	General Fund	1736	VERIZON WIRELESS	787843	1	P	435938	09-Aug-24	351.92	286547413-00001 FRAMPARKS-2407
2025	2	12-Jul-24	610		Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			520.48	0001	General Fund	1736	VERIZON WIRELESS	788074	1	P	435938	09-Aug-24	520.48	586642689-00001 FRAM LIBRARY
2025	2	23-Jul-24	241		Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36	0001	General Fund	1736	VERIZON WIRELESS	788130	1	P	435938	09-Aug-24	478.36	CH686709807-0001 INSP SERV ITT72
2025	2	23-Jul-24	220		Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1665.08	0001	General Fund	1736	VERIZON WIRELESS	788142	1	P	435938	09-Aug-24	1665.08	ACCT 586544929-90001 FIRE
2025	2	23-Jul-24	220		Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			45	0001	General Fund	1736	VERIZON WIRELESS	788146	1	P	435938	09-Aug-24	45	ACCT 586544929-00003 FIRE
2025	2	23-Jul-24	210		Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			9225.91	0001	General Fund	1736	VERIZON WIRELESS	788186	1	P	435938	09-Aug-24	9225.91	CELL PHONES/DEVICES OSD ITT72 JULY 68554385300001
2025	2	23-Jul-24	491		Cemeteries	491	Cemeteries	53404	Telephone - Cellular	04910021	Cemeteries-Operating Expend			82.98	0001	General Fund	1736	VERIZON WIRELESS	788226	1	P	435938	09-Aug-24	82.98	EGG WORK CELL 842492511-00001
2025	1	18-Jul-24	151		Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			231.57	0001	General Fund	2625	W B MASON CO INC	787747	1	P	435939	09-Aug-24	231.57	SUPPLY - ACCT# C1005999 LEGAL
2025	1	24-Jul-24	5997		Transportation Department	973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			99.21	0001	General Fund	2625	W B MASON CO INC	787758	1	P	435939	09-Aug-24	99.21	C1144270 SCHOOLS- SUMMER TEC BID FOR FULLER CAT 2
2024	12	10-Jul-23	161		Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			364.44	0001	General Fund	2625	W B MASON CO INC	788003	1	P	435939	09-Aug-24	364.44	CITY CLERK OFFICE SUPPLIES C1005999
2025	2	12-Jul-24	610		Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			133.8	0001	General Fund	2625	W B MASON CO INC	788060	1	P	435939	09-Aug-24	133.8	C1005999 FRAM LIBRARY
2025	2	24-Jul-24	161		Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			3.37	0001	General Fund	2625	W B MASON CO INC	788065	1	P	435939	09-Aug-24	3.37	CITY CLERK OFFICE SUPPLIES C1005999
2025	2	24-Jul-24	161		Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			79.16	0001	General Fund	2625	W B MASON CO INC	788067	1	P	435939	09-Aug-24	79.16	CITY CLERK OFFICE SUPPLIES C1005999
2025	2	25-Jul-24	161		Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			12.74	0001	General Fund	2625	W B MASON CO INC	788068	1	P	435939	09-Aug-24	12.74	ELECTION OFFICE SUPPLIES C1005999
2025	2	25-Jul-24	161		Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			980.15	0001	General Fund	2625	W B MASON CO INC	788069	1	P	435939	09-Aug-24	980.15	ELECTION OFFICE SUPPLIES C1005999
2025	2	07-Aug-24	155		Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			14.63	0001	General Fund	2625	W B MASON CO INC	788070	1	P	435939	09-Aug-24	14.63	C1005999 TECH SVCS
2025	2	22-Jul-24	155		Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			60.14	0001	General Fund	2625	W B MASON CO INC	788071	1	P	435939	09-Aug-24	60.14	C1005999 TECH SVCS
2025	2	25-Jul-24	155		Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			15.74	0001	General Fund	2625	W B MASON CO INC	788073	1	P	435939	09-Aug-24	15.74	C1005999 TECH SVCS
2025	2	29-Jul-24	210		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			747.11	0001	General Fund	2625	W B MASON CO INC	788113	1	P	435939	09-Aug-24	747.11	SUPPLIES INK C1005999 POLICE
2025	2	30-Jul-24	650		Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			222.71	0001	General Fund	2625	W B MASON CO INC	788128	1	P	435939	09-Aug-24	222.71	C1005999 - PARKS OFFICE SUPPLIES CALCULATOR
2025	2	30-Jul-24	650		Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			41.77	0001	General Fund	2625	W B MASON CO INC	788131	1	P	435939	09-Aug-24	41.77	C1005999 - PARKS OFFICE SUPPLIES BATTERY
2025	2	29-Jul-24	650		Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			15.97	0001	General Fund	2625	W B MASON CO INC	788133	1	P	435939	09-Aug-24	15.97	C1005999 - PARKS OFFICE SUPPLIES
2025	2	25-Jul-24	220		Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			84.59	0001	General Fund	2625	W B MASON CO INC	788150	1	P	435939	09-Aug-24	84.59	CUST C2522354 FIRE
2025	2	29-Jul-24	220		Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			36.71	0001	General Fund	2625	W B MASON CO INC	788153	1	P	435939	09-Aug-24	36.71	CUST C2522354 FIRE
2025	2	29-Jul-24	220		Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			191.97	0001	General Fund	2625	W B MASON CO INC	788153	2	P	435939	09-Aug-24	228.68	CUST C2522354 FIRE
2025	2	31-Jul-24	220		Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			57.74	0001	General Fund	2625	W B MASON CO INC	788157	1	P	435939	09-Aug-24	57.74	CUST C2522354 FIRE
2025	1	19-Jul-24	5964		Psych.Syl	913	Exp. Supplies, Testing&Assess	635000	Psych.Syl,Testing&Assess	69130071	Psych.Syl,Testing&Assess			1224.3	0001	General Fund	388	WESTERN PSYCHOLOGICA	787760	1	P	435940	09-Aug-24	1224.3	122080 SCHOOLS - TESTING SUPPLIES - PSYCHOLOGIST
2024	12	29-Mar-24	5974		Highway	723	Exp. Tech Hardware	636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2200	0001	General Fund	2078	WHALLEY COMPUTER ASS	787776	1	P	435941	09-Aug-24	2200	SCHOOL REQ AS CONTRACT-OSD ITT72-ERATE FRAMS
2024	12	11-Jun-24	433		Sanitation	422	Public Works Supplies	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1297.27	0001	General Fund	686	WHIPP COPY PRODUCTS	788154	1	P	435942	09-Aug-24	1297.27	TRASH BAGS DPW
2025	1	22-Jul-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services Op Expend			820.37	0001	General Fund	55515	VETERANS BENEFITS	787990	1	P	435943	09-Aug-24	820.37	VETERAN BENEFITS, AUGUST 2024
2024	12	01-Apr-24	650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26505052	Park & Recreation Fund-Op Expd			185	5050	Park & Recreation Fund	55724	WILEY, ANDREA	788210	1	P	435944	09-Aug-24	185	PARKS PROGRAM REFUND FOR NINIA CLINIC
2025	1	29-Jul-24	5922			803	Exp. Supplies, Instr	635050	Exp. Supplies, Instr	68030215	Sped, Walsh, Supplies			241.92	0001	General Fund	2052	WILSON LANGUAGE TRAI	787759	1	P	435945	09-Aug-24	241.92	1178851 SCHOOL SPED WALSH SUPPLIES
2025	1	26-Jul-24	5922			223	Exp. Supplies, Instr	635050	Exp. Supplies, Instr	62380485	Walsh, Instr, Supplies			245.16	0001	General Fund	2052	WILSON LANGUAGE TRAI	787762	1	P	435945	09-Aug-24	245.16	1178851 SCHOOL WALSH INSTR SUPPLIES
2024	12	30-Jun-24	145		Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			10502.17	8400	Sewer Enterprise Fund	46273	WINDSOR GREEN CONDOM	788236	2	P	435946	09-Aug-24	14308.66	
2024	12	30-Jun-24	145		Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			3806.49	8000	Water Enterprise Fund	46273	WINDSOR GREEN CONDOM	788236	1	P	435946	09-Aug-24	14308.66	
2024	12	30-Jun-24	145		Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			10443.55	8400	Sewer Enterprise Fund	46273	WINDSOR GREEN CONDOM	788237	2	P	435946	09-Aug-24	14229.7	
2024	12	30-Jun-24	145		Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			3786.15	8000	Water Enterprise Fund	46273	WINDSOR GREEN CONDOM	788237	1	P	435946	09-Aug-24	14229.7	
2024	12	30-Jun-24	145		Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			8235.53	8400	Sewer Enterprise Fund	46273	WINDSOR GREEN CONDOM	788238	2	P	435946	09-Aug-24	11255.54	
2024	12	30-Jun-24	145		Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			3020.01	8000	Water Enterprise Fund	46273	WINDSOR GREEN CONDOM	788238	1	P	435946	09-Aug-24	11255.54	
2024	12	30-Jun-24	145		Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			9661.95	8400	Sewer Enterprise Fund	46273	WINDSOR GREEN CONDOM	788239	2	P	435946	09-Aug-24	13176.9	
2024	12	30-Jun-24	145		Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			3514.95	8000	Water Enterprise Fund	46273	WINDSOR GREEN CONDOM	788239	1	P	435946	09-Aug-24	13176.9	
2024	12	30-Jun-24	145		Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			9505.63	8400	Sewer Enterprise Fund	46273	WINDSOR GREEN CONDOM	788240	2	P	435946	09-Aug-24	12966.34	
2024	12	30-Jun-24	145		Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			3460.71	8000	Water Enterprise Fund	46273	WINDSOR GREEN CONDOM	788240	1	P	435946	09-Aug-24	12966.34	
2024	12	30-Jun-24	145		Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			3969.21	8000	Water Enterprise Fund	46273	WINDSOR GREEN CONDOM	788241	1	P	435946	09-Aug-24	14940.34	
2024	12	30-Jun-24	145		Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			10971.13	8400	Sewer Enterprise Fund	46273	WINDSOR GREEN CONDOM	788241	2	P	435946	09-Aug-24	14940.34	
2024	12	30-Jun-24	145		Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			10130.91	8400	Sewer Enterprise Fund	46273	WINDSOR GREEN CONDOM	788242	2	P	435946	09-Aug-24	13808.58	
2024	12	30-Jun-24	145		Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			3677.67	8000										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2024	12	30-Jun-24	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	4450005	Water Enterprise Revenue			4694.85	8000	Water Enterprise Fund	46273	WINDSOR GREEN CONDOM	788250		1 P	435946	09-Aug-24	17859.6	
2024	12	30-Jun-24	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	4440005	Sewer Enterprise Revenue			13164.75	8400	Sewer Enterprise Fund	46273	WINDSOR GREEN CONDOM	788250		2 P	435946	09-Aug-24	17859.6	
2024	12	30-Jun-24	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	4440005	Sewer Enterprise Revenue			16220.73	8400	Sewer Enterprise Fund	46273	WINDSOR GREEN CONDOM	788251		2 P	435946	09-Aug-24	21850.5	
2024	12	30-Jun-24	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	4450005	Water Enterprise Revenue			5629.77	8000	Water Enterprise Fund	46273	WINDSOR GREEN CONDOM	788251		1 P	435946	09-Aug-24	21850.5	
2024	12	30-Jun-24	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	4440005	Sewer Enterprise Revenue			13376.17	8400	Sewer Enterprise Fund	46273	WINDSOR GREEN CONDOM	788252		2 P	435946	09-Aug-24	18135.7	
2024	12	30-Jun-24	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	4450005	Water Enterprise Revenue			4759.53	8000	Water Enterprise Fund	46273	WINDSOR GREEN CONDOM	788252		1 P	435946	09-Aug-24	18135.7	
2024	12	30-Jun-24	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	4440005	Sewer Enterprise Revenue			15890.77	8400	Sewer Enterprise Fund	46273	WINDSOR GREEN CONDOM	788253		2 P	435946	09-Aug-24	21444.1	
2024	12	30-Jun-24	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	4450005	Water Enterprise Revenue			5553.33	8000	Water Enterprise Fund	46273	WINDSOR GREEN CONDOM	788253		1 P	435946	09-Aug-24	21444.1	
2025	2	01-Aug-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	787980		1 P	435947	09-Aug-24	260	CALLAHAN JULY TAI CHI CLASSES
2025	2	31-Jul-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199.95	0001	General Fund	50815	WYATT, MARTHA	788100		1 P	435948	09-Aug-24	199.95	TRAINING BURNS CRITICAL ST POLICE
2025	2	04-Aug-24	210	Police	210	Police	54902	Meals - Special Functions	22105002	Police Gifts Operate Expend	POG20	Citizen Police Academy	187.2	5500	Police Gifts	53321	234 SQUARED, INC	789103		1 P	435950	19-Aug-24	187.2	YOUTH ACADEMY ICE CREAM POLICE
2024	12	06-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			262.3	0001	General Fund	788605		1 P	435951	19-Aug-24	262.3	CH FRA4903 PARTS DPW		
2024	12	12-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			49.32	0001	General Fund	788608		1 P	435951	19-Aug-24	49.32	CH FRA4903 PARTS DPW		
2024	12	27-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			106.31	0001	General Fund	788660		1 P	435951	19-Aug-24	106.31	CH FRA4903 PARTS DPW		
2024	12	26-Jun-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2537.84	0001	General Fund	788662		1 P	435951	19-Aug-24	2537.84	CH FRA4903 PARTS DPW		
2024	12	19-Jul-23	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			287.18	0001	General Fund	788664		1 P	435951	19-Aug-24	287.18	CH FRA4903 PARTS DPW		
2025	2	01-Aug-24	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	788528		1 P	435952	19-Aug-24	0.12	1001-265-1138 FRAMPARKS-2408
2025	2	01-Jul-24	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	788649		1 P	435952	19-Aug-24	1.88	1001-264-8548 FRAM LIBRARY
2025	2	01-Aug-24	220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend			0.11	0001	General Fund	10559	A T & T	788918		1 P	435952	19-Aug-24	0.11	ACCT# 1001-264-8449 FIRE
2025	2	01-Aug-24	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45	0001	General Fund	10559	A T & T	788966		1 P	435952	19-Aug-24	1.45	CALLAHAN 1001-265-1062 AUGUST LONG DISTANCE
2025	2	01-Aug-24	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.04	0001	General Fund	10559	A T & T	789149		1 P	435952	19-Aug-24	1.04	AUG LONG DISTANCE 10012648456 POLICE
2025	2	01-Aug-24	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	789150		1 P	435952	19-Aug-24	0.47	AUG LONG DISTANCE 10012648126 POLICE		
2025	2	01-Aug-24	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend			0.51	0001	General Fund	789166		1 P	435952	19-Aug-24	0.51	CITY CLERK TELEPHONE BILL CH1001-264-8142		
2025	2	31-Jul-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&Contr&Svcs			40.74	0001	General Fund	10559	A T & T	788414		1 P	435953	19-Aug-24	40.74	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2025	2	06-Aug-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend			250	0001	General Fund	15517	A1 EXTERMINATORS INC	788755		1 P	435954	19-Aug-24	250	189967 FACILITIES
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			126.1	0001	General Fund	40930	ACAR LEASING LTD	788321		2 P	435955	19-Aug-24	126.1	24 EX ABT 2WL899
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-126.1	0001	General Fund	40930	ACAR LEASING LTD	788321		3 P	435955	19-Aug-24	126.1	24 EX ABT 2WL899
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			126.1	0001	General Fund	40930	ACAR LEASING LTD	788321		1 P	435955	19-Aug-24	126.1	24 EX ABT 2WL899
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			28.5	0001	General Fund	40930	ACAR LEASING LTD	788323		1 P	435955	19-Aug-24	28.5	24 EX ABT 2DBG54
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.5	0001	General Fund	40930	ACAR LEASING LTD	788323		3 P	435955	19-Aug-24	28.5	24 EX ABT 2DBG54
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			28.5	0001	General Fund	40930	ACAR LEASING LTD	788323		2 P	435955	19-Aug-24	28.5	24 EX ABT 2DBG54
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.5	0001	General Fund	40930	ACAR LEASING LTD	788324		3 P	435955	19-Aug-24	127.5	24 EX ABT 5ML942
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			127.5	0001	General Fund	40930	ACAR LEASING LTD	788324		2 P	435955	19-Aug-24	127.5	24 EX ABT 5ML942
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			127.5	0001	General Fund	40930	ACAR LEASING LTD	788324		1 P	435955	19-Aug-24	127.5	24 EX ABT 5ML942
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-851.26	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788765		3 P	435956	19-Aug-24	851.26	24 EX ABT 4ARM26
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			851.26	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788765		1 P	435956	19-Aug-24	851.26	24 EX ABT 4ARM26
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			851.26	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788765		2 P	435956	19-Aug-24	851.26	24 EX ABT 4ARM26
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			481.5	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788766		1 P	435956	19-Aug-24	481.5	24 EX ABT 4AZK56
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			481.5	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788766		2 P	435956	19-Aug-24	481.5	24 EX ABT 4AZK56
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-481.5	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788766		3 P	435956	19-Aug-24	481.5	24 EX ABT 4AZK56
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			590.07	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788772		1 P	435956	19-Aug-24	590.07	24 EX ABT 5GB527
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			590.07	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788772		2 P	435956	19-Aug-24	590.07	24 EX ABT 5GB527
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-590.07	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788772		3 P	435956	19-Aug-24	590.07	24 EX ABT 5GB527
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			612.94	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788773		2 P	435956	19-Aug-24	612.94	24 EX ABT 4ARM86
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-612.94	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788773		3 P	435956	19-Aug-24	612.94	24 EX ABT 4ARM86
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			612.94	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788773		1 P	435956	19-Aug-24	612.94	24 EX ABT 4ARM86
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			752.72	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788775		1 P	435956	19-Aug-24	752.72	24 EX ABT 4ARM36
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			752.72	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788775		2 P	435956	19-Aug-24	752.72	24 EX ABT 4ARM36
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-752.72	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788775		3 P	435956	19-Aug-24	752.72	24 EX ABT 4ARM36
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			754.5	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788776		1 P	435956	19-Aug-24	754.5	24 EX ABT 4ARM96
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			754.5	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788776		2 P	435956	19-Aug-24	754.5	24 EX ABT 4ARM96
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-754.5	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788776		3 P	435956	19-Aug-24	754.5	24 EX ABT 4ARM96
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			511.5	0001	General Fund	48451	ACTT FRAMMINGHAM LLC	788778		1 P	435956	19-Aug-24	511.5	24 EX ABT 35X246
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	</													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	NO/VOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			885.1 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788788	885.1	24	EX ABT	4TAG37			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-885.1 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788788		3	P		435956	19-Aug-24	885.1 24 EX ABT 4TAG37
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			885.1 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788788	885.1	24	EX ABT	4TAG37			
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			789.76 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788803		1	P		435956	19-Aug-24	789.76 24 EX ABT 4ARM46
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			789.76 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788803	789.76	24	EX ABT	4ARM46			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-789.76 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788803		3	P		435956	19-Aug-24	789.76 24 EX ABT 4ARM46
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			626.06 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788804	626.06	24	EX ABT	35XY86			
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			626.06 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788804	626.06	24	EX ABT	35XY86			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			626.06 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788804		3	P		435956	19-Aug-24	626.06 24 EX ABT 35XY86
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			583.32 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788805	583.32	24	EX ABT	5GB547			
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			583.32 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788805	583.32	24	EX ABT	5GB547			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-583.32 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788805		3	P		435956	19-Aug-24	583.32 24 EX ABT 5GB547
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			806.26 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788806	806.26	24	EX ABT	4AZK66			
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			806.26 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788806	806.26	24	EX ABT	4AZK66			
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			806.26 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788806	806.26	24	EX ABT	4AZK66			
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			541.69 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788807	541.69	24	EX ABT	4TAG17			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-541.69 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788807		3	P		435956	19-Aug-24	541.69 24 EX ABT 4TAG17
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			541.69 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788807	541.69	24	EX ABT	4TAG17			
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			511.5 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788808	511.5	24	EX ABT	4AZK16			
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			511.5 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788808	511.5	24	EX ABT	4AZK16			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-511.5 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788808		3	P		435956	19-Aug-24	511.5 24 EX ABT 4AZK16
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-786.76 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788813	786.76	24	EX ABT	4ARM66			
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			786.76 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788813	786.76	24	EX ABT	4ARM66			
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			786.76 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788813	786.76	24	EX ABT	4ARM66			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-590.07 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788814		3	P		435956	19-Aug-24	590.07 24 EX ABT 5GB577
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			590.07 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788814	590.07	24	EX ABT	5GB577			
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			590.07 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788814	590.07	24	EX ABT	5GB577			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-575.44 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788815		3	P		435956	19-Aug-24	575.44 24 EX ABT 3X0X93
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			575.44 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788815	575.44	24	EX ABT	3X0X93			
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			575.44 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788815	575.44	24	EX ABT	3X0X93			
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			502.32 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788816	502.32	24	EX ABT	5GB557			
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			502.32 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788816	502.32	24	EX ABT	5GB557			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-502.32 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788816		3	P		435956	19-Aug-24	502.32 24 EX ABT 5GB557
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-754.5 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788817		3	P		435956	19-Aug-24	754.5 24 EX ABT 4ARM76
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			754.5 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788817	754.5	24	EX ABT	4ARM76			
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			754.5 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788817	754.5	24	EX ABT	4ARM76			
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			421.31 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788818	421.31	24	EX ABT	4AZK36			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-421.31 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788818		3	P		435956	19-Aug-24	421.31 24 EX ABT 4AZK36
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			421.31 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788818	421.31	24	EX ABT	4AZK36			
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			474 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788840	474	24	EX ABT	4TAG27			
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			474 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788840	474	24	EX ABT	4TAG27			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-474 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788840		3	P		435956	19-Aug-24	474 24 EX ABT 4TAG27
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			706.79 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788841	706.79	24	EX ABT	6CXU99			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-706.79 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788841		3	P		435956	19-Aug-24	706.79 24 EX ABT 6CXU99
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			706.79 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788841	706.79	24	EX ABT	6CXU99			
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			486.94 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788842	486.94	24	EX ABT	4AZK26			
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			486.94 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788842	486.94	24	EX ABT	4AZK26			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-486.94 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788842		3	P		435956	19-Aug-24	486.94 24 EX ABT 4AZK26
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			383.63 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788779	383.63	24	EX ABT	5GB537			
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			383.63 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788779	383.63	24	EX ABT	5GB537			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-383.63 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788779		3	P		435957	19-Aug-24	383.63 24 EX ABT 5GB537
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			417.38 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788809	417.38	24	EX ABT	5GB517			
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			417.38 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788809	417.38	24	EX ABT	5GB517			
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-417.38 0001	General Fund		48451	ACTT FRAMINGHAM LLC	788809		3	P		435957	19-Aug-24	417.38 24 EX ABT 5GB517
2024	12	10-Jun-24	5910		830		635110	Exp. Undistr. Supply	98303000	Rev-DayCare,General Expenses			357.89 6830	Rev-DayCare,General Expenses		31360	AHOLD FINANCIAL SERV	788421	357.89	881805	SCHOOL FHS DAYCARE SUPPLIES				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	2	26-Jul-24	450	Water Enterprise	450	Water Enterprise	53050	Printing Services		44500021	Water Enterprise Operat Exp			28	8000	Water Enterprise Fund	8933	ALL RIGHT MAILING AN	788424	1	P	435959	19-Aug-24	28	CR FRAM-5521 PRINTING SERVICES DPW
2025	2	02-Aug-24	141	Assessors	141	Assessors	53050	Printing Services		01410021	Board of Assessors-Op			395	0001	General Fund	788934	ALL RIGHT MAILING AN	788934	1	P	435959	19-Aug-24	395	ASSESSORS ALL RIGHT MAILING FRAM-5521
2025	2	02-Aug-24	192	Building Services	192	Building Services	53050	Printing Services		01923221	188 Concord St-Operating Expen			1002	5	General Fund	8933	ALL RIGHT MAILING AN	788552	1	P	435960	19-Aug-24	1002.5	FRAM-5521 FACILITIES
2025	2	07-Aug-24	5910		103		635050	Exp. Supplies, Instr		61030400	Fhs, SocSt, Supplies			1301.74	0001	General Fund	50172	AMAZON CAPITAL SERV	788315	1	P	435961	19-Aug-24	1301.74	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	31-Jul-24	5910		103		635050	Exp. Supplies, Instr		61030345	FHS, ESL, Supplies			165.74	0001	General Fund	50172	AMAZON CAPITAL SERV	788316	1	P	435961	19-Aug-24	165.74	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	31-Jul-24	5986		143		635050	Exp. Supplies, Instr		76450070	21Cco Supplies & Materials	24645		12080.9	2645	General Fund	50172	AMAZON CAPITAL SERV	788334	1	P	435961	19-Aug-24	12080.9	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	31-Jul-24	5921		803		635050	Exp. Supplies, Instr		68030210	Sped, Fuller, Supplies			19.89	0001	General Fund	50172	AMAZON CAPITAL SERV	788336	1	P	435961	19-Aug-24	19.89	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	31-Jul-24	5920		203		635010	Exp. Supplies, Office		62030500	Cameron, Exp&Contr&Svcs			331.83	0001	General Fund	50172	AMAZON CAPITAL SERV	788338	1	P	435961	19-Aug-24	331.83	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	31-Jul-24	5910		103		635050	Exp. Supplies, Instr		61030345	FHS, ESL, Supplies			147.39	0001	General Fund	50172	AMAZON CAPITAL SERV	788339	1	P	435961	19-Aug-24	147.39	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	31-Jul-24	5910		103		635050	Exp. Supplies, Instr		61030345	FHS, ESL, Supplies			178.48	0001	General Fund	50172	AMAZON CAPITAL SERV	788340	1	P	435961	19-Aug-24	178.48	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	31-Jul-24	5910		103		635050	Exp. Supplies, Instr		61030350	Fhs, Fam&Con Sci, Supplies			1100.9	0001	General Fund	50172	AMAZON CAPITAL SERV	788402	1	P	435961	19-Aug-24	1100.9	SCHOOL_FCS @ FHS SUPPLIES AZTYN3RXQIPY1
2025	2	07-Aug-24	5910		103		635050	Exp. Supplies, Instr		61030345	FHS, ESL, Supplies			24.89	0001	General Fund	50172	AMAZON CAPITAL SERV	788405	1	P	435961	19-Aug-24	24.89	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	07-Aug-24	5910		103		635050	Exp. Supplies, Instr		61030345	FHS, ESL, Supplies			33.2	0001	General Fund	50172	AMAZON CAPITAL SERV	788408	1	P	435961	19-Aug-24	33.2	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	07-Aug-24	5910		103		635050	Exp. Supplies, Instr		61030345	FHS, ESL, Supplies			21.22	0001	General Fund	50172	AMAZON CAPITAL SERV	788409	1	P	435961	19-Aug-24	21.22	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	07-Aug-24	5910		103		635050	Exp. Supplies, Instr		61030345	FHS, ESL, Supplies			15.95	0001	General Fund	50172	AMAZON CAPITAL SERV	788410	1	P	435961	19-Aug-24	15.95	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	31-Jul-24	5910		103		635050	Exp. Supplies, Instr		61030345	FHS, ESL, Supplies			163.69	0001	General Fund	50172	AMAZON CAPITAL SERV	788411	1	P	435961	19-Aug-24	163.69	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	07-Aug-24	5986		180		635050	Exp. Supplies, Instr		71800620	Title III LEP Instr&Suppl	23180		14.63	2180	General Fund	50172	AMAZON CAPITAL SERV	788412	1	P	435961	19-Aug-24	14.63	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	07-Aug-24	5963		633		635010	Exp. Supplies, Office		66330100	Curriculum, Exp&Contr&Svcs			412.58	0001	General Fund	50172	AMAZON CAPITAL SERV	788413	1	P	435961	19-Aug-24	412.58	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	27-Jul-24	450	Water Enterprise	450	Water Enterprise	53300	Public Works Supplies		44500221	Water Enter Mains Operate Exp			72.96	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERV	788427	1	P	435961	19-Aug-24	72.96	CR A97HW1NTUVSQQ SUPPLIES DPW
2025	2	29-Jul-24	424	Street Lighting	424	Street Lighting	53300	Public Works Supplies		04240721	Street Lighting Operating			174.18	0001	General Fund	50172	AMAZON CAPITAL SERV	788429	1	P	435961	19-Aug-24	174.18	CR A97HW1NTUVSQQ SUPPLIES DPW
2025	2	31-Jul-24	5910		103		635050	Exp. Supplies, Instr		61030345	FHS, ESL, Supplies			145.59	0001	General Fund	50172	AMAZON CAPITAL SERV	788503	1	P	435961	19-Aug-24	145.59	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	06-Aug-24	610	Library	610	Library	54200	Supplies - Office		06100021	Library-Operating Expenditur			55.39	0001	General Fund	50172	AMAZON CAPITAL SERV	788644	1	P	435961	19-Aug-24	55.39	A1QF091N2TL5LO FRAM LIBRARY
2025	2	07-Aug-24	610	Library	610	Library	54200	Supplies - Office		06100021	Library-Operating Expenditur			89.54	0001	General Fund	50172	AMAZON CAPITAL SERV	788645	1	P	435961	19-Aug-24	89.54	A1QF091N2TL5LO FRAM LIBRARY
2025	2	06-Aug-24	610	Library	610	Library	54200	Supplies - Office		06100021	Library-Operating Expenditur			20.99	0001	General Fund	50172	AMAZON CAPITAL SERV	788646	1	P	435961	19-Aug-24	20.99	A1QF091N2TL5LO FRAM LIBRARY
2025	2	07-Aug-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collec&Circrtn-Op Exp			126.8	0001	General Fund	50172	AMAZON CAPITAL SERV	788647	1	P	435961	19-Aug-24	126.8	A1QF091N2TL5LO FRAM LIBRARY
2025	2	08-Aug-24	511	Board of Health	511	Board of Health	54200	Supplies - Office		05110021	Board of Health-Operate Expend			536.18	0001	General Fund	50172	AMAZON CAPITAL SERV	788940	1	P	435961	19-Aug-24	536.18	HEALTH - OFFICE SUPPLIES
2025	2	10-Aug-24	511	Board of Health	511	Board of Health	54200	Supplies - Office		15115002	Tobacco Control Op Expenditure	BHG51		26.98	3500	Tobacco Control	788941	AMAZON CAPITAL SERV	788941	1	P	435961	19-Aug-24	26.98	HEALTH - OFFICE SUPPLIES - BHG51
2025	2	07-Aug-24	210	Police	210	Police	54200	Supplies - Office		02100021	Police Department-Oper Expend			172.96	0001	General Fund	50172	AMAZON CAPITAL SERV	789145	1	P	435961	19-Aug-24	172.96	SUPPLIES A97HW1NTUVSQQ DPW
2025	2	07-Aug-24	5910		103		635050	Exp. Supplies, Instr		61030345	FHS, ESL, Supplies			7.79	0001	General Fund	50172	AMAZON CAPITAL SERV	788406	1	P	435962	19-Aug-24	7.79	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	07-Aug-24	5910		103		635050	Exp. Supplies, Instr		61030345	FHS, ESL, Supplies			11.52	0001	General Fund	50172	AMAZON CAPITAL SERV	788407	1	P	435962	19-Aug-24	11.52	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	2	06-Aug-24	610	Library	610	Library	54200	Supplies - Office		06100021	Library-Operating Expenditur			12.57	0001	General Fund	50172	AMAZON CAPITAL SERV	788643	1	P	435962	19-Aug-24	12.57	A1QF091N2TL5LO FRAM LIBRARY
2025	12	07-Jun-24	9870		823		634250	Exp. Confr Svcs, General		63425000	Spec&Svcs, General			126.60	0001	General Fund	53872	AMERIG HEALTHCARE S	788564	1	P	435963	19-Aug-24	126.60	SCHOOL CONT SERVICES NURSING MSA 791784
2024	12	30-Jun-24	5970		823		634250	Exp. Confr Svcs, General		63425000	Spec&Svcs, General			7350	0001	General Fund	53872	AMERIG HEALTHCARE S	788565	1	P	435963	19-Aug-24	7350	SCHOOL CONT SERVICES NURSING MSA 791784
2025	2	09-Aug-24	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue		44500005	Water Enterprise Revenue			4399.64	8000	Water Enterprise Fund	46274	ANDREW ROBERTS, RICH	788572	1	P	435964	19-Aug-24	4399.64	
2024	12	12-Jun-24	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs		89700000	foundation Reserve other Costs	2497A		5215.5	4970	Foundation Reserve	3603	ASSABET VALLEY COLLA	788601	1	P	435965	19-Aug-24	5215.5	SCHOOL OF ORIGIN TRANSPORTATION APRIL
2024	12	20-Jun-24	5973		733		634406	Exp,Transp Homeless Svcs		67330000	Transportation, Exp&Contr&Svcs			901.75	0001	General Fund	3603	ASSABET VALLEY COLLA	788602	1	P	435965	19-Aug-24	901.75	SCHOOL COST SHARE TRANSPORTATION MAY
2024	12	20-Jun-24	5973		733		634406	Exp,Transp Homeless Svcs		67330000	Transportation, Exp&Contr&Svcs			3818.25	0001	General Fund	3603	ASSABET VALLEY COLLA	788604	1	P	435965	19-Aug-24	3818.25	SCHOOL COST SHARE TRANSPORTATION MAY
2024	12	20-Jun-24	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs		89700000	foundation Reserve other Costs	2497A		8464.5	4970	Foundation Reserve	3603	ASSABET VALLEY COLLA	788606	1	P	435965	19-Aug-24	8464.5	SCHOOL OF ORIGIN TRANSPORTATION MAY
2024	12	30-Jun-24	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs		89700000	foundation Reserve other Costs	2497A		4189.5	4970	Foundation Reserve	3603	ASSABET VALLEY COLLA	788619	1	P	435965	19-Aug-24	4189.5	SCHOOL OF ORIGIN TRANSPORTATION JUNE
2024	12	30-Jun-24	5973		733		634406	Exp,Transp Homeless Svcs		67330000	Transportation, Exp&Contr&Svcs			7825.75	0001	General Fund	3603	ASSABET VALLEY COLLA	788621	1	P	435965	19-Aug-24	7825.75	SCHOOL COST SHARE TRANSPORTATION JUNE
2025	2	16-Jul-24	194	Media Services	194	Media Services	53404	Telephone - Cellular		01940021	Medial Services-Operating			96.85	0001	General Fund	2333	AT&T MOBILITY LLC	789250	1	P	435966	19-Aug-24	96.85	ACT7H 999386497 MEDIA SVCS
2025	2	28-Jul-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun		01920621	Lexington St Library-Op Expend			330	0001	General Fund	3013	ATLANTIC ELEVATOR NO	788760	1	P	435967	19-Aug-24	330	LEXINGTON 49 FACILITIES
2025	2	01-Jul-24	5993		933	Hemeway Elementary School	636030	Exp. Dues		69330200	Athletics, Exp&Contr&Svcs			9600	0001	General Fund	39027	BAY STATE CONFERENCE	788341	1	P	435968	19-Aug-24	9600	SCHOOL FHS ATHLETIC BAY STATE CONFERENCE DUES
2024	12	30-Apr-24	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs		89700000	foundation Reserve other Costs	2497A		2750	4970	Foundation Reserve	55623	BAZLE, ANGELO	788586	1	P	435969	19-Aug-24	2750	SCHOOL OF ORIGIN TRANSPORTATION APRIL
2024	12	16-May-24	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs		89700000	foundation Reserve other Costs	2497A		3000	4970	Foundation Reserve	55623	BAZLE, ANGELO	788588	1	P	435969	19-Aug-24	3000	SCHOOL OF ORIGIN TRANSPORTATION MAY
2024	12	30-Apr-24	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs		89700000	foundation Reserve other Costs	2497A		2640	4970	Foundation Reserve	55680	BAZLE, ROSE G	788581	1	P	435970	19-Aug-24	2640	SCHOOL OF ORIGIN TRANSPORTATION APRIL
2024	12	31-May-24	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs		89700000	foundation Reserve other Costs	2497A		3120	4970	Foundation Reserve	55680	BAZLE, ROSE G	788583	1	P	435970	19-Aug-24	3120	SCHOOL OF ORIGIN TRANSPORTATION MAY
2025	2	09-Aug-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment		01920121	BS-Memorial Blding-Op Expend			138	0001	General Fund	29267	BCM CONTROLS CORP	788752	1	P	435971	19-Aug-24	138	1023384 FACILITIES
2024	12	02-May-24	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs		89700000	foundation Reserve other Costs	2497A		2175	4970	Foundation Reserve	53818	BD TRANSPORTATION GR	788608	1	P	435972	19-Aug-24	2175	SCHOOL OF ORIGIN TRANSPORTATION APRIL
2024	12	02-Jun-24	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs		89700000	foundation Reserve other Costs	2497A		650	4970	Foundation Reserve	53818	BD TRANSPORTATION GR	788611	1	P	435972	19-Aug-24	650	SCHOOL OF ORIGIN TRANSPORTATION APRIL ADDITIONAL
2024	12	02-Jun-24	5970		970	Business Administration Dept	634406	Exp,Transp Homeless Svcs		89700000	foundation Reserve other Costs	2497A		3390	4970	Foundation Reserve	53818	BD TRANSPORTATION GR	788614	1	P	435972	19-Aug-24	3390	SCHOOL OF ORIGIN TRANSPORTATION MAY
2025	2	09-Aug-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants		15417002	COA Formula Grant-Op Expend	CAE02		100	3700	Council on Aging Formula Grant	50052	BECK, DEBORAH	788974	1	P	435973			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	1	16-Jul-24	145	Treasurer		119	Committees	57901	Awards-Elderly & Disabled	2119502	Elderly & Disabled Awards			350.5850		Elderly & Disabled Tax Fund	13138	CAMPANA, MARY	789213		1 P	435989	19-Aug-24	350.58	AID TO ELDERLY & DISABLED TAXATION FUND
2024	12	06-Jun-24	5970	Collector		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			54.69.0001		General Fund		59 CARBYS INC	788423		1 P	435990	19-Aug-24	54.69	SCHOOL BUILDING MATERIALS
2025	2	18-Jul-24	5971			713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			279.45.0001		General Fund		59 CARBYS INC	788342		1 P	435991	19-Aug-24	279.45	SCHOOL LUMBER AND MATERIALS
2025	2	29-Jul-24	5971			713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			43.56.0001		General Fund		59 CARBYS INC	788343		1 P	435991	19-Aug-24	43.56	SCHOOL LUMBER AND MATERIALS
2024	12	28-Jun-24	5972	1000		500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp. FHS			28.95.0500		Rev-School Food Service	55733	CARSON, JULIE	788230		1 P	435992	19-Aug-24	28.95	PY24 SCHOOL FOOD SERVICES REFUNDS
2024	12	30-Jun-24	141	Assessors		141	Assessors	58518	Software Support Licenses	01410041	Board of Assessors-Small Cap			2500.0001		General Fund		36402 CATAULUS TAX & CAMA,	789253		1 P	435993	19-Aug-24	2500	ASSESSORS CATAULUS
2024	12	30-Jun-24	141	Assessors		141	Assessors	58518	Software Support Licenses	01410041	Board of Assessors-Small Cap			292000.0001		General Fund		36402 CATAULUS TAX & CAMA,	789258		1 P	435993	19-Aug-24	22000	ASSESSORS CATAULUS
2025	2	07-Aug-24	145	Treasurer		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			134.35.0001		General Fund		48072 CCAP AUTO LEASE LTD	788262		1 P	435994	19-Aug-24	134.35	24 EX ABT 4AT994
2025	2	07-Aug-24	145	Treasurer		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-134.35.0001		General Fund		48072 CCAP AUTO LEASE LTD	788262		3 P	435994	19-Aug-24	134.35	24 EX ABT 4AT994
2025	2	07-Aug-24	145	Treasurer		001		126124	MVE Receivable 2024	0001	General Fund			134.35.0001		General Fund		48072 CCAP AUTO LEASE LTD	788262		2 P	435994	19-Aug-24	134.35	24 EX ABT 4AT994
2025	2	05-Jul-24	422	Highway		422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			246.0001		General Fund		16928 CINTAS CORP	788439		1 P	435995	19-Aug-24	246	CR 10354605 MEDICAL SUPPLIES DPW
2025	2	12-Jul-24	429	Fleet Services		429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			64.73.0001		General Fund		16928 CINTAS CORP	788440		1 P	435995	19-Aug-24	64.73	CR 10354605 MEDICAL SUPPLIES DPW
2025	2	12-Jul-24	440	Sewer Enterprise		450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			115.75.8000		Water Enterprise Fund		16928 CINTAS CORP	788445		2 P	435995	19-Aug-24	231.5	CR 10354605 MEDICAL SUPPLIES DPW
2025	2	12-Jul-24	440	Sewer Enterprise		450	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			115.75.8400		Sewer Enterprise Fund		16928 CINTAS CORP	788445		1 P	435995	19-Aug-24	231.5	CR 10354605 MEDICAL SUPPLIES DPW
2025	2	19-Jul-24	429	Fleet Services		440	Water Enterprise	55300	Public Works Supplies	44000021	Water Enterprise Operat Expend			53.25.8000		Water Enterprise Fund		16928 CINTAS CORP	788441		3 P	435996	19-Aug-24	159.75	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	19-Jul-24	429	Fleet Services		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			53.25.8400		Sewer Enterprise Fund		16928 CINTAS CORP	788441		2 P	435996	19-Aug-24	159.75	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	19-Jul-24	429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			53.25.0001		General Fund		16928 CINTAS CORP	788441		1 P	435996	19-Aug-24	159.75	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	11-Jul-24	429	Fleet Services		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			54.86.8000		Water Enterprise Fund		16928 CINTAS CORP	788442		3 P	435996	19-Aug-24	164.58	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	11-Jul-24	429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			54.86.0001		General Fund		16928 CINTAS CORP	788442		1 P	435996	19-Aug-24	164.58	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	11-Jul-24	429	Fleet Services		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			54.86.8400		Sewer Enterprise Fund		16928 CINTAS CORP	788442		2 P	435996	19-Aug-24	164.58	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	05-Jul-24	429	Fleet Services		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			54.86.8400		Sewer Enterprise Fund		16928 CINTAS CORP	788443		2 P	435996	19-Aug-24	164.58	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	05-Jul-24	429	Fleet Services		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			54.86.8000		Water Enterprise Fund		16928 CINTAS CORP	788443		3 P	435996	19-Aug-24	164.58	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	05-Jul-24	429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			54.86.0001		General Fund		16928 CINTAS CORP	788443		1 P	435996	19-Aug-24	164.58	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	26-Jul-24	429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			52.62.0001		General Fund		16928 CINTAS CORP	788444		1 P	435996	19-Aug-24	157.87	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	26-Jul-24	429	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			52.62.8400		Sewer Enterprise Fund		16928 CINTAS CORP	788444		2 P	435996	19-Aug-24	157.87	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	26-Jul-24	429	Fleet Services		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			52.63.8000		Water Enterprise Fund		16928 CINTAS CORP	788444		3 P	435996	19-Aug-24	157.87	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	23-Jul-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			-32.97.0001		General Fund		12484 CITIBANK, NA	788913		1 P	435997	19-Aug-24	-32.97	6035 3225 0411 2008 FACILITIES
2025	2	16-Jul-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920921	Academy Building-Oper. Expend			1117.83.0001		General Fund		12484 CITIBANK, NA	788919		1 P	435997	19-Aug-24	1117.83	6035 3225 0411 2008 FACILITIES
2025	2	17-Jul-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			19.96.0001		General Fund		12484 CITIBANK, NA	788923		1 P	435997	19-Aug-24	19.96	6035 3225 0411 2008 FACILITIES
2025	2	18-Jul-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			7.87.0001		General Fund		12484 CITIBANK, NA	788924		1 P	435997	19-Aug-24	7.87	6035 3225 0411 2008 FACILITIES
2025	2	18-Jul-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920921	Academy Building-Oper. Expend			83.64.0001		General Fund		12484 CITIBANK, NA	788926		1 P	435997	19-Aug-24	83.64	6035 3225 0411 2008 FACILITIES
2025	2	23-Jul-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920921	Academy Building-Oper. Expend			71.2.0001		General Fund		12484 CITIBANK, NA	788927		1 P	435997	19-Aug-24	71.2	6035 3225 0411 2008 FACILITIES
2025	2	23-Jul-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			26.31.0001		General Fund		12484 CITIBANK, NA	788928		1 P	435997	19-Aug-24	26.31	6035 3225 0411 2008 FACILITIES
2025	2	23-Jul-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			11.78.0001		General Fund		12484 CITIBANK, NA	788929		1 P	435997	19-Aug-24	11.78	6035 3225 0411 2008 FACILITIES
2025	2	25-Jul-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			47.96.0001		General Fund		12484 CITIBANK, NA	788931		1 P	435997	19-Aug-24	47.96	6035 3225 0411 2008 FACILITIES
2025	2	01-Aug-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			3.64.0001		General Fund		12484 CITIBANK, NA	788933		1 P	435997	19-Aug-24	3.64	6035 3225 0411 2008 FACILITIES
2025	2	19-Jul-24	440	Sewer Enterprise		450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		150.8100		Water Infrastructure		55486 CLEAN RESTROOM RENTA	788446		1 P	435998	19-Aug-24	150	CRS2590 SUPPLIES DPW
2025	2	05-Aug-24	210	Police		210	Police	52700	Rental - Equipment	22105002	Police Gifts Operate Expend	POG21		560.5500		Police Gifts		55486 CLEAN RESTROOM RENTA	789055		1 P	435998	19-Aug-24	560	INNO PORTA POTTIES 56311 POLICE
2024	12	30-Jun-24	155	Technology Services		155	Technology Services	52431	Maintenance - Peripheral	01550211	Tech Services-Operat Expend			9850.0001		General Fund		29240 COMM-TRACT CORP	788925		1 P	435999	19-Aug-24	9850	PY24 RESTORATION & MAINTENANCE SRVCS TECH SRVC
2025	2	08-Aug-24	610	Library		610	Library	53000	Prof & Tech - Consultants	16108002	State Aid Library-Op Expend	LIA23		1906.8.3800		State Aid Library		35936 CONSTANT CONTACT INC	788650		1 P	436000	19-Aug-24	1906.8	1 YEAR CONSTANT CONTACT
2024	12	30-Oct-23	440	Sewer Enterprise		450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Strn Operate Ex			3091.8000		Water Enterprise Fund		51224 COOLING & HEATING SP	780443		1 P	436001	19-Aug-24	3091	HEAT/AIR REPAIR - 2 WATER STNS DPW
2025	2	12-Aug-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150.5700		Friends Callahan Center Gifts		26097 CRAVER, SUSAN M	788968		1 P	436002	19-Aug-24	150	CALLAHAN CONT CONN MOVEMENT AUGUST CLASSES
2025	2	01-Aug-24	152	Human Resources		152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			789246		General Fund		30965 CREATIVE SERVICES INC	789246		1 P	436003	19-Aug-24	110.1	7847897519-APPLICANT PROFILES
2025	2	07-Aug-24	145	Treasurer		001		126124	MVE Receivable 2024	0001	General Fund			153.7.0001		General Fund		43933 CU LEASING CORP	788259		2 P	436004	19-Aug-24	153.7	24 EX ABT 9RPJ90
2025	2	07-Aug-24	145	Treasurer		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-153.7.0001		General Fund		43933 CU LEASING CORP	788259		3 P	436004	19-Aug-24	153.7	24 EX ABT 9RPJ90
2025	2	07-Aug-24	145	Treasurer		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			153.7.0001		General Fund		43933 CU LEASING CORP	788259		1 P	436004	19-Aug-24	153.7	24 EX ABT 9RPJ90
2025	2	07-Aug-24	145	Treasurer		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			82.25.0001		General Fund		43933 CU LEASING CORP	788260		1 P	436004	19-Aug-24	82.25	24 EX ABT 2MGC43
2025	2	07-Aug-24	145	Treasurer		001		126124	MVE Receivable 2024	0001	General Fund			82.25.0001		General Fund		43933 CU LEASING CORP	788260		2 P	436004	19-Aug-24	82.25	24 EX ABT 2MGC43
2025	2	07-Aug-24	145	Treasurer		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-82.25.0001		General Fund		43933 CU LEASING CORP	788260		3 P	436004	19-Aug-24	82.25	24 EX ABT 2MGC43
2025	2	07-Aug-24	145	Treasurer		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			120.5.0001		General Fund		43933 CU LEASING CORP	788261		1 P	436004	19-Aug-24	120.5	24 EX ABT 4B5259
2025	2	07-Aug-24	145	Treasurer		001		126124	MVE Receivable 2024	0001	General Fund			120.5.0001		General Fund		43933 CU LEASING CORP	788261		2 P	436004	19-Aug-24	120.5	24 EX ABT 4B5259</

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc						
2025	2	30-Jul-24	450			Water Enterprise	450			Water Enterprise	55300	Public Works Supplies	44500021		Water Enterprise Operat Expend			650	8000		Water Enterprise Fund	53746	DKC GROUP HOLDINGS L	788585	1	P	436014	19-Aug-24	650	CR 20431 PARTS DPW
2025	2	01-Aug-24	241			Building Inspector	241			Building Inspector	54200	Supplies - Office	02410021		Building Inspections-Op Expend			31.74	0001		General Fund	1060	DS SERVICES OF AMERI	788907	1	P	436015	19-Aug-24	31.74	CR10129931006780 OFFICE SUPPLY; INSP SERV
2025	2	01-Aug-24	141			Assessors	141			Assessors	54200	Supplies - Office	01410021		Board of Assessors-Op Expend			15.87	0001		General Fund	1060	DS SERVICES OF AMERI	788930	1	P	436015	19-Aug-24	15.87	ASSESSORS CRYSTAL ROCK 10577291121106
2025	1	01-Aug-24	145			Treasurer Collector	145			Treasurer Collector	54200	Supplies - Office	01450021		Treasurer/Collector-Op Expend			10.58	0001		General Fund	1060	DS SERVICES OF AMERI	789260	1	P	436015	19-Aug-24	10.58	10583771123855 FY25 WATER SUPPLY - TREAS
2024	12	28-Jun-24	5972			Library	500			Library	634230	Exp. Contr Svcs, Refunds	95000101		School FoodSvcS, Exp. FHS		55734	DUENAS, ANA	788231	1	P	436016	19-Aug-24	23.8	FY24 SCHOOL FOOD SERVICES REFUNDS	436016	19-Aug-24	23.8	FY24 SCHOOL FOOD SERVICES REFUNDS	
2025	2	01-Jul-24	610			Library	610			Library	54280	Library Materials	06100121		Lib-Collect&CircIn-Op Exp		109	EBSCO INDUSTRIES	788656	1	P	436017	19-Aug-24	6328.51	R883795-75 FRAM LIBRARY	436017	19-Aug-24	6328.51	R883795-75 FRAM LIBRARY	
2024	12	30-May-24	450			Water Enterprise	450			Water Enterprise	53080	Contracted Services	44500221		Water Enter Mains Operate Exp		13387.58	8000		Water Enterprise Fund	2049	ELLINGWOOD CONSTRUCT	788396	3	P	436018	19-Aug-24	19272.88	PW-483 ON CALL TRENCH PAVING DPW	
2024	12	30-May-24	450			Water Enterprise	440			Sewer Enterprise	53080	Contracted Services	44400221		Sewer Mains Operating Expense		579	8400		Sewer Enterprise Fund	2049	ELLINGWOOD CONSTRUCT	788396	2	P	436018	19-Aug-24	19272.88	PW-483 ON CALL TRENCH PAVING DPW	
2024	12	30-May-24	450			Water Enterprise	450			Water Enterprise	58300	Improvements	34501006		Water Ent Infrastructure-CP	33235		5306.3	8100		Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	788396	1	P	436018	19-Aug-24	19272.88	PW-483 ON CALL TRENCH PAVING DPW
2024	12	30-May-24	450			Water Enterprise	450			Water Enterprise	58300	Improvements	34501006		Water Ent Infrastructure-CP	33235		694.8	8100		Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	788397	1	P	436018	19-Aug-24	694.8	PW483 TRENCH PAVING DPW
2025	2	22-Jul-24	440			Sewer Enterprise	450			Water Enterprise	58300	Improvements	34501006		Water Ent Infrastructure-CP	33423		7440	8100		Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	788403	1	P	436018	19-Aug-24	7440	CRPW1053 - TRENCH PAVE/FINAL MILL & PAVE SAX DPW
2025	2	13-Aug-24	145			Treasurer Collector	001				2630	Def Rev - Motor Vehicle Excise	0001		General Fund			-28.5	0001		General Fund	48577	ENCALADA DUMAGUA, ED	788920	3	P	436019	19-Aug-24	28.5	22 EX ABT 1MMN23
2025	2	13-Aug-24	145			Treasurer Collector	001				126122	MVE Receivable 2022	0001		General Fund			28.5	0001		General Fund	48577	ENCALADA DUMAGUA, ED	788920	2	P	436019	19-Aug-24	28.5	22 EX ABT 1MMN23
2025	2	13-Aug-24	145			Treasurer Collector	215			Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005		Treas/Collector-Local Revenue			28.5	0001		General Fund	48577	ENCALADA DUMAGUA, ED	788920	1	P	436019	19-Aug-24	28.5	22 EX ABT 1MMN23
2025	2	06-Jul-24	210			Police	140			Police	52700	Rental - Equipment	22109552		MetroWest Drug Task Force-OP		1641.34	5955		MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	789156	1	P	436020	19-Aug-24	1641.34	MMWOTF UC CAR RENTALS POLICE	
2024	12	04-Jun-24	411			Engineering	422			Highway	58300	Improvements	34225006		DPW-Capital Infrastructure	33330		57610.56	7500		Municipal Buildings	25175	ENVIRONMENTAL PARTNE	788398	1	P	436021	19-Aug-24	57610.56	TOU1/FINAL DESIGN FOR DUDLEY RD/FOUNTAIN ST DPW
2024	12	28-Jun-24	411			Engineering	440			Sewer Enterprise	58300	Improvements	34405006		Sewer Ent Infrastructure-CP	33241		4570.76	8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	788399	1	P	436021	19-Aug-24	9141.52	FLANAGAN SEWER PUMP STATION - CONSTRUCTION DPW
2024	12	28-Jun-24	411			Engineering	442			Sewer Enterprise	53151	Engineering-Inspection	34420002		Sewer Capital Mains-Op Expend	32736		4570.76	8500		Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	788399	2	P	436021	19-Aug-24	9141.52	FLANAGAN SEWER PUMP STATION - CONSTRUCTION DPW
2025	2	31-Jul-24	440			Sewer Enterprise	440			Sewer Enterprise	53000	Prof & Tech - Consultants	44400021		Sewer Enterprise Operat Expend		1665.6	8400		Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	788463	1	P	436022	19-Aug-24	1665.6	MVRA WASTEWATER SAMPLING DPW	
2025	2	31-Jul-24	5974			Police	763			Police	636192	Exp. Tech Software	67630000		Safety&Security, Exp&Contr&Svcs		4499.79	0001		General Fund	31438	EPLUS TECHNOLOGY INC	788428	1	P	436023	19-Aug-24	4499.79	FRAM002 SCHOOL SOFTWARE STORAGE EMC VNXE3200	
2024	12	11-Jun-24	650			Parks & Recreation	650			Parks & Recreation	57800	Special Refunds	26500502		Park & Recreation Fund-Op Expd		70	5050		Park & Recreation Fund	53570	ERVIN, LINDSAY	789268	1	P	436024	19-Aug-24	70	PARKS PROGRAM REFUND FOR TENNIS CLINIC	
2025	2	03-Aug-24	610			Library	610			Library	53000	Prof & Tech - Consultants	26107502		Library Gifts - Op Expend	LG32		400	5750		Library Gifts	51575	EURE, DAVID	788659	1	P	436025	19-Aug-24	400	8-3-24 CONCERT FRAM LIBRARYT
2025	2	29-Jul-24	440			Sewer Enterprise	450			Water Enterprise	58300	Improvements	34501006		Water Ent Infrastructure-CP	33423		40763.8	8100		Water Infrastructure	293	EVERETT J PRESCOTT I	788464	1	P	436026	19-Aug-24	40763.8	CR 16649 SUPPLIES DPW
2025	2	29-Jul-24	450			Water Enterprise	450			Water Enterprise	58300	Improvements	34501006		Water Ent Infrastructure-CP	33424		48975	8100		Water Infrastructure	293	EVERETT J PRESCOTT I	788465	1	P	436026	19-Aug-24	48975	CR 16649 SUPPLIES DPW
2025	2	09-Aug-24	491			Cemeteries	491			Cemeteries	52400	Maintenance - Building & Groun	04910021		Cemeteries-Operating Expend		90	0001		General Fund	2112	F & W WEST CONTROL I	788952	1	P	436027	19-Aug-24	90	CR114321 EGC	
2025	1	16-Jul-24	145			Treasurer Collector	119			Committees	57901	Awards-Elderly & Disabled	21198502		Elderly & Disabled Awards		350	5850		Elderly & Disabled Tax Fund	39976	FABRI, UMBERTO & MAR	789238	1	P	436028	19-Aug-24	350	AID TO ELDERLY & DISABLED TAXATION FUND - FABRI	
2024	12	01-Apr-24	650			Parks & Recreation	650			Parks & Recreation	57800	Special Refunds	26500502		Park & Recreation Fund-Op Expd		70	5050		Park & Recreation Fund	42856	FALLON-LUDWIG, SANDR	789266	1	P	436029	19-Aug-24	70	PARKS PROGRAM REFUND FOR TENNIS CLINIC	
2025	2	07-Aug-24	210			Police	210			Police	57130	Mileage Reimbursements	02100021		Police Department-Oper Expend		1120	FAST LANE	1.6	0001		General Fund	789101	1	P	436030	19-Aug-24	1.6	CRUISER TOLLS MPM291 POLICE	
2025	2	01-Aug-24	220			Fire	220			Fire	57140	Travel	02203021		Fire Admin-General-Op Expend		16.25	0001		General Fund	789099	1	P	436031	19-Aug-24	16.25	ACCTH 90652 FIRE			
2025	2	01-Aug-24	210			Police	210			Police	57130	Mileage Reimbursements	02100021		Police Department-Oper Expend		381.3	0001		General Fund	789097	1	P	436031	19-Aug-24	381.3	JULY CRUISER TOLLS 99939 POLICE			
2025	2	05-Aug-24	210			Police	210			Police	52450	Maintenance - Vehicle	02100121		Police-Fleet-Op Expense		114	0001		General Fund	50531	FBS TIRE RECYCLING I	789038	1	P	436032	19-Aug-24	114	FLEET TIRE RECYCLING POLICE	
2025	1	05-Aug-24	145			Treasurer Collector	145			Treasurer Collector	53050	Printing Services	01450021		Treasurer/Collector-Op Expend		74.29	0001		General Fund	1091	FEDERAL EXPRESS	789259	1	P	436033	19-Aug-24	74.29	1517-8007-5 - FY25 MAILINGS - TREAS	
2025	2	13-Aug-24	145			Treasurer Collector	145			Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005		Treas/Collector-Local Revenue		187.33	0001		General Fund	48566	FERRERA DE ASSI, MO	788914	1	P	436034	19-Aug-24	187.33	22 EX ABT 3MBF41	
2025	2	13-Aug-24	145			Treasurer Collector	001				126122	MVE Receivable 2022	0001		General Fund		187.33	0001		General Fund	48566	FERRERA DE ASSI, MO	788914	2	P	436034	19-Aug-24	187.33	22 EX ABT 3MBF41	
2025	2	13-Aug-24	145			Treasurer Collector	001				2630	Def Rev - Motor Vehicle Excise	0001		General Fund		-187.33	0001		General Fund	48566	FERRERA DE ASSI, MO	788914	3	P	436034	19-Aug-24	187.33	22 EX ABT 3MBF41	
2025	2	13-Aug-24	145			Treasurer Collector	001				126122	MVE Receivable 2022	0001		General Fund		131.29	0001		General Fund	48566	FERRERA DE ASSI, MO	788915	2	P	436034	19-Aug-24	131.29	22 EX ABT 28B269	
2025	2	13-Aug-24	145			Treasurer Collector	001				2630	Def Rev - Motor Vehicle Excise	0001		General Fund		-131.29	0001		General Fund	48566	FERRERA DE ASSI, MO	788915	3	P	436034	19-Aug-24	131.29	22 EX ABT 28B269	
2025	2	13-Aug-24	145			Treasurer Collector	145			Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005		Treas/Collector-Local Revenue		131.29	0001		General Fund	48566	FERRERA DE ASSI, MO	788915	1	P	436034	19-Aug-24	131.29	22 EX ABT 28B269	
2025	2	07-Aug-24	145			Treasurer Collector	001				126124	MVE Receivable 2024	0001		General Fund		1049.63	0001		General Fund	48202	FINANCIAL SERVICES*	788257	2	P	436035	19-Aug-24	1049.63	24 EX ABT 3RDV25	
2025	2	07-Aug-24	145			Treasurer Collector	145			Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005		Treas/Collector-Local Revenue		1049.63	0001		General Fund	48202	FINANCIAL SERVICES*	788257	1	P	436035	19-Aug-24	1049.63	24 EX ABT 3RDV25	
2025	2	07-Aug-24	145			Treasurer Collector	001				2630	Def Rev - Motor Vehicle Excise	0001		General Fund		-1049.63	0001		General Fund	48202	FINANCIAL SERVICES*	788257	3	P	436035	19-Aug-24	1049.63	24 EX ABT 3RDV25	
2025	2	07-Aug-24	145			Treasurer Collector	145			Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005		Treas/Collector-Local Revenue		170.94	0001		General Fund	48202	FINANCIAL SERVICES*	788258	1	P	436035	19-Aug-24	170.94	24 EX ABT 3RB199	
2025	2	07-Aug-24	145			Treasurer Collector	001				126124	MVE Receivable 2024	0001		General Fund		170.94	0001		General Fund	48202	FINANCIAL SERVICES*	788258	2	P	436035	19-Aug-24	170.94	24 EX ABT 3RB199	
2025	2	07-Aug-24	145			Treasurer Collector	001				2630	Def Rev - Motor Vehicle Excise	0001		General Fund		-170.94	0001		General Fund	48202	FINANCIAL SERVICES*	788258	3	P	436035	19-Aug-24	170.94	24 EX ABT 3RB199	
2025	2	12-Aug-24	145			Treasurer Collector	001				2630	Def Rev - Motor Vehicle Excise	0001		General Fund		-112.63	0001		General Fund	48202	FINANCIAL SERVICES*	788843	3	P	436035	19-Aug-24	112.63	24 EX ABT K67697	
2025	2	12-Aug-24	145			Treasurer Collector	145			Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005		Treas/Collector-Local Revenue		112.63	0001		General Fund	48202	FINANCIAL SERVICES*	788843	1	P	436035	19-Aug-24	112.63	24 EX ABT K67697	
2025	2	12-Aug-24	145			Treasurer Collector	001				126124	MVE Receivable 2024	0001		General Fund		112.63	0001		General Fund	48202	FINANCIAL SERVICES*	788843	2	P	436035	19-Aug-24	112.63	24 EX ABT K67697	
2024	12	30-Jun-24	210			Police	210			Police	52450	Maintenance - Vehicle	12109502		LET-Justice Funds-Op Exp	POLDI		30000	1950		Law Enforce Trst-Justice Funds	53624	FLOCK GROUP INC	789						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NOI	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	2	15-Jul-24	429	Fleet Services	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			28.16	8400	Sewer Enterprise Fund	788473	285 H PERRON & SON INC	788473	4 P		436044	19-Aug-24	140.8	KEYS, LOCKS AND SERVICE DPW	
2025	2	15-Jul-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			28.16	0001	General Fund	788473	285 H PERRON & SON INC	788473	1 P		436044	19-Aug-24	140.8	KEYS, LOCKS AND SERVICE DPW	
2025	2	15-Jul-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			28.16	0001	General Fund	788473	285 H PERRON & SON INC	788473	2 P		436044	19-Aug-24	140.8	KEYS, LOCKS AND SERVICE DPW	
2025	2	07-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			40	0001	General Fund		285 H PERRON & SON INC	788555	1 P		436044	19-Aug-24	40	103791 FACILITIES	
2024	12	29-Feb-24	5971		971		Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		9875	7200	School Buildings	788426	54343 HABEEB & ASSOCIATES	788426	1 P		436045	19-Aug-24	9875	SCHOOL TASK ORDER #2 DUN ROOF PROJ2218.01 2218.01H	
2024	12	31-Mar-24	5971		971		Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		2125	7200	School Buildings	788548	54343 HABEEB & ASSOCIATES	788548	1 P		436045	19-Aug-24	2125	SCHOOL TASK ORDER #2 DUN ROOF PROJ2218.01 221801H	
2024	12	29-Feb-24	5971		971		Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		13200	7200	School Buildings	788555	54343 HABEEB & ASSOCIATES	788555	1 P		436045	19-Aug-24	13200	SCHOOL TASK#1 MC2 ROOF REPLAC PROJ2218.022,221802H	
2025	2	07-Aug-24	161	Town Clerk	161		Town Clerk	52420	Maintenance - Equipment	21611092	Town Records Prsrvnt 53E1/2 OP			1062	5109	Town Records Preservation 53E1/2	789167	54910 HARCOURT BINDERY, LL	789167	1 P		436046	19-Aug-24	1062	CITY CLERK RECORDS PRESERVATION	
2025	1	14-May-24	145	Treasurer Collector	145		Treasurer Collector	57950	Scholarship	51454032	Kropp Scholarship Operating			600	9403	Kropp Scholarship	877882	55725 HARMON, ALEXANDRA	877882	1 P		436047	19-Aug-24	600	ALEXANDRA HARMON - RICHARD KROPP MEM SCHOLARSHIP	
2025	2	23-Jul-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	789270	54870 HARRISON, ANDREA	789270	1 P		436048	19-Aug-24	70	PARKS PROGRAM REFUND FOR TENNIS	
2025	2	25-Jul-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			307	73	0001	General Fund	788358	55592 HD SUPPLY INC	788358	1 P		436049	19-Aug-24	307	73 459257 SCHOOL MATERIAL, SUPPLIES
2025	2	24-Jul-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			339	21	0001	General Fund	788359	55592 HD SUPPLY INC	788359	1 P		436049	19-Aug-24	339	21 459257 SCHOOL SUPPLIES
2025	2	24-Jul-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			48.86	0001	General Fund	788360	55592 HD SUPPLY INC	788360	1 P		436049	19-Aug-24	48.86	459257 SCHOOL SUPPLIES	
2025	1	16-Jul-24	145	Treasurer Collector	119		Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			350	S850	Elderly & Disabled Tax Fund	55063 HEIMMETS, CATALINA	789241	789241	1 P		436050	19-Aug-24	350	AID TO ELDERLY & DISABLED TAXATION FUND - HEINME	
2025	2	07-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			196.43	0001	General Fund	23228 HERB CONNOLLY LEASIN	788233	788233	1 P		436051	19-Aug-24	196.43	24 EX ABT 3892X5	
2025	2	07-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			196.43	0001	General Fund	23228 HERB CONNOLLY LEASIN	788233	788233	2 P		436051	19-Aug-24	196.43	24 EX ABT 3892X5	
2025	2	07-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-196.43	0001	General Fund	23228 HERB CONNOLLY LEASIN	788233	788233	3 P		436051	19-Aug-24	196.43	24 EX ABT 3892X5	
2025	2	07-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			385.49	0001	General Fund	23228 HERB CONNOLLY LEASIN	788234	788234	2 P		436051	19-Aug-24	385.49	24 EX ABT 18V341	
2025	2	07-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			385.49	0001	General Fund	23228 HERB CONNOLLY LEASIN	788234	788234	1 P		436051	19-Aug-24	385.49	24 EX ABT 18V341	
2025	2	07-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-385.49	0001	General Fund	23228 HERB CONNOLLY LEASIN	788234	788234	3 P		436051	19-Aug-24	385.49	24 EX ABT 18V341	
2025	2	07-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			586.64	0001	General Fund	23228 HERB CONNOLLY LEASIN	788235	788235	1 P		436051	19-Aug-24	586.64	24 EX ABT 874FA9	
2025	2	07-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			586.64	0001	General Fund	23228 HERB CONNOLLY LEASIN	788235	788235	2 P		436051	19-Aug-24	586.64	24 EX ABT 874FA9	
2025	2	07-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-586.64	0001	General Fund	23228 HERB CONNOLLY LEASIN	788235	788235	3 P		436051	19-Aug-24	586.64	24 EX ABT 874FA9	
2025	2	07-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-464.57	0001	General Fund	23228 HERB CONNOLLY LEASIN	788254	788254	3 P		436051	19-Aug-24	464.57	24 EX ABT 14MC86	
2025	2	07-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			464.57	0001	General Fund	23228 HERB CONNOLLY LEASIN	788254	788254	2 P		436051	19-Aug-24	464.57	24 EX ABT 14MC86	
2025	2	07-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			464.57	0001	General Fund	23228 HERB CONNOLLY LEASIN	788254	788254	1 P		436051	19-Aug-24	464.57	24 EX ABT 14MC86	
2025	2	08-Aug-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485 HEROLD, TESSA L	788982	788982	1 P		436052	19-Aug-24	125.12	CALLAHAN PARKINSONS 8/8/24 BOXING CLASESS	
2025	2	19-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1987.21	0001	General Fund	9889 HOLYOKE TIRE	788471	9889 HOLYOKE TIRE	788471	1 P		436053	19-Aug-24	3974.41	CR 1826001327 TIRES DPW
2025	2	19-Jul-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1987.21	0001	General Fund	9889 HOLYOKE TIRE	788471	9889 HOLYOKE TIRE	788471	2 P		436053	19-Aug-24	3974.41	CR 1826001327 TIRES DPW
2025	2	17-Jul-24	422	Highway	422		Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110 HOMETOWN FORECAST SE	788472	17110 HOMETOWN FORECAST SE	788472	1 P		436054	19-Aug-24	360	WEATHER FORECAST WINTER DPW
2025	2	07-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			41.79	0001	General Fund	47998 HONDA LEASE TRUST	788273	47998 HONDA LEASE TRUST	788273	1 P		436055	19-Aug-24	41.79	24 EX ABT 184Y10
2025	2	07-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.79	0001	General Fund	47998 HONDA LEASE TRUST	788273	47998 HONDA LEASE TRUST	788273	3 P		436055	19-Aug-24	41.79	24 EX ABT 184Y10
2025	2	07-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			41.79	0001	General Fund	47998 HONDA LEASE TRUST	788273	47998 HONDA LEASE TRUST	788273	2 P		436055	19-Aug-24	41.79	24 EX ABT 184Y10
2025	2	07-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			179.59	0001	General Fund	47998 HONDA LEASE TRUST	788274	47998 HONDA LEASE TRUST	788274	2 P		436055	19-Aug-24	179.59	24 EX ABT 2WXZ274
2025	2	07-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-179.59	0001	General Fund	47998 HONDA LEASE TRUST	788274	47998 HONDA LEASE TRUST	788274	3 P		436055	19-Aug-24	179.59	24 EX ABT 2WXZ274
2025	2	07-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			179.59	0001	General Fund	47998 HONDA LEASE TRUST	788274	47998 HONDA LEASE TRUST	788274	1 P		436055	19-Aug-24	179.59	24 EX ABT 2WXZ274
2025	2	07-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			80.38	0001	General Fund	47998 HONDA LEASE TRUST	788275	47998 HONDA LEASE TRUST	788275	3 P		436055	19-Aug-24	80.38	24 EX ABT 9FE237
2025	2	07-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			80.38	0001	General Fund	47998 HONDA LEASE TRUST	788275	47998 HONDA LEASE TRUST	788275	2 P		436055	19-Aug-24	80.38	24 EX ABT 9FE237
2025	2	07-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			80.38	0001	General Fund	47998 HONDA LEASE TRUST	788275	47998 HONDA LEASE TRUST	788275	1 P		436055	19-Aug-24	80.38	24 EX ABT 9FE237
2025	2	07-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			83.31	0001	General Fund	47998 HONDA LEASE TRUST	788276	47998 HONDA LEASE TRUST	788276	2 P		436055	19-Aug-24	83.31	24 EX ABT 21VD096
2025	2	07-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			83.31	0001	General Fund	47998 HONDA LEASE TRUST	788276	47998 HONDA LEASE TRUST	788276	1 P		436055	19-Aug-24	83.31	24 EX ABT 21VD096
2025	2	07-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.31	0001	General Fund	47998 HONDA LEASE TRUST	788276	47998 HONDA LEASE TRUST	788276	3 P		436055	19-Aug-24	83.31	24 EX ABT 21VD096
2025	2	07-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			113.6	0001	General Fund	47998 HONDA LEASE TRUST	788277	47998 HONDA LEASE TRUST	788277	1 P		436055	19-Aug-24	113.6	24 EX ABT 3KRR34
2025	2	07-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			113.6	0001	General Fund	47998 HONDA LEASE TRUST	788277	47998 HONDA LEASE TRUST	788277	2 P		436055	19-Aug-24	113.6	24 EX ABT 3KRR34
2025	2	07-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-113.6	0001	General Fund	47998 HONDA LEASE TRUST	788277	47998 HONDA LEASE TRUST	788277	3 P		436055	19-Aug-24	113.6	24 EX ABT 3KRR34
2025	2	07-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-117.29	0001	General Fund	47998 HONDA LEASE TRUST	788278	47998 HONDA LEASE TRUST	788278	3 P		436055	19-Aug-24	117.29	24 EX ABT 3HE354
2025	2	07-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			117.29	0001	General Fund	47998 HONDA LEASE TRUST	788278	47998 HONDA LEASE TRUST	788278	2 P		436055	19-Aug-24	117.29	24 EX ABT 3HE354
2025	2	07-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			117.29	0001	General Fund	47998 HONDA LEASE TRUST	788278	47998 HONDA LEASE TRUST	788278	1 P		436055	19-Aug-24	117.29	24 EX ABT 3HE354
2025	2	07-Aug-2																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			164.87	0001	General Fund	47998	HONDA LEASE TRUST	788287		2 P	436055	19-Aug-24	164.87	24 EX ABT 2LTH29
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			164.87	0001	General Fund	47998	HONDA LEASE TRUST	788287		1 P	436055	19-Aug-24	164.87	24 EX ABT 2LTH29
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			48.43	0001	General Fund	47998	HONDA LEASE TRUST	788288		1 P	436055	19-Aug-24	48.43	24 EX ABT 2PT244
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			48.43	0001	General Fund	47998	HONDA LEASE TRUST	788288		2 P	436055	19-Aug-24	48.43	24 EX ABT 2PT244
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-48.43	0001	General Fund	47998	HONDA LEASE TRUST	788288		3 P	436055	19-Aug-24	48.43	24 EX ABT 2PT244
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			87.71	0001	General Fund	47998	HONDA LEASE TRUST	788289		1 P	436055	19-Aug-24	87.71	24 EX ABT 3IVK38
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			87.71	0001	General Fund	47998	HONDA LEASE TRUST	788289		2 P	436055	19-Aug-24	87.71	24 EX ABT 3IVK38
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.71	0001	General Fund	47998	HONDA LEASE TRUST	788289		3 P	436055	19-Aug-24	87.71	24 EX ABT 3IVK38
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			505.42	0001	General Fund	47998	HONDA LEASE TRUST	788291		1 P	436055	19-Aug-24	505.42	24 EX ABT 8CW143
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			505.42	0001	General Fund	47998	HONDA LEASE TRUST	788291		2 P	436055	19-Aug-24	505.42	24 EX ABT 8CW143
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-505.42	0001	General Fund	47998	HONDA LEASE TRUST	788291		3 P	436055	19-Aug-24	505.42	24 EX ABT 8CW143
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-179.59	0001	General Fund	47998	HONDA LEASE TRUST	788293		3 P	436055	19-Aug-24	179.59	24 EX ABT 8CP783
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			179.59	0001	General Fund	47998	HONDA LEASE TRUST	788293		2 P	436055	19-Aug-24	179.59	24 EX ABT 8CP783
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			179.59	0001	General Fund	47998	HONDA LEASE TRUST	788293		1 P	436055	19-Aug-24	179.59	24 EX ABT 8CP783
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.49	0001	General Fund	47998	HONDA LEASE TRUST	788295		3 P	436055	19-Aug-24	54.49	24 EX ABT 9GPP90
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			54.49	0001	General Fund	47998	HONDA LEASE TRUST	788295		1 P	436055	19-Aug-24	54.49	24 EX ABT 9GPP90
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			54.49	0001	General Fund	47998	HONDA LEASE TRUST	788295		2 P	436055	19-Aug-24	54.49	24 EX ABT 9GPP90
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-80	0001	General Fund	47998	HONDA LEASE TRUST	788895		3 P	436055	19-Aug-24	80	23 EX ABT 90ZP90
2025	2	13-Aug-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			80	0001	General Fund	47998	HONDA LEASE TRUST	788895		2 P	436055	19-Aug-24	80	23 EX ABT 90ZP90
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			80	0001	General Fund	47998	HONDA LEASE TRUST	788895		1 P	436055	19-Aug-24	80	23 EX ABT 90ZP90
2025	2	13-Aug-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			265.83	0001	General Fund	47998	HONDA LEASE TRUST	788896		2 P	436055	19-Aug-24	265.83	23 EX ABT 4XV678
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			265.83	0001	General Fund	47998	HONDA LEASE TRUST	788896		1 P	436055	19-Aug-24	265.83	23 EX ABT 4XV678
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-265.83	0001	General Fund	47998	HONDA LEASE TRUST	788896		3 P	436055	19-Aug-24	265.83	23 EX ABT 4XV678
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			113.46	0001	General Fund	47998	HONDA LEASE TRUST	788905		1 P	436055	19-Aug-24	113.46	23 EX ABT 2RLP53
2025	2	13-Aug-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			113.46	0001	General Fund	47998	HONDA LEASE TRUST	788905		2 P	436055	19-Aug-24	113.46	23 EX ABT 2RLP53
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-113.46	0001	General Fund	47998	HONDA LEASE TRUST	788905		3 P	436055	19-Aug-24	113.46	23 EX ABT 2RLP53
2025	2	13-Aug-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			35.92	0001	General Fund	47998	HONDA LEASE TRUST	788906		2 P	436055	19-Aug-24	35.92	23 EX ABT 8CP923
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.92	0001	General Fund	47998	HONDA LEASE TRUST	788906		3 P	436055	19-Aug-24	35.92	23 EX ABT 8CP923
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			35.92	0001	General Fund	47998	HONDA LEASE TRUST	788906		1 P	436055	19-Aug-24	35.92	23 EX ABT 8CP923
2025	2	26-Jul-24	440	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	788485		1 P	436056	19-Aug-24	90	DOT PHYSICALS T.BANNON DPW
2025	2	26-Jul-24	440	Sewer Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	788485		2 P	436056	19-Aug-24	90	DOT PHYSICALS T.BANNON DPW
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			82.5	0001	General Fund	48453	HYUNDAI LEASE TITUL	788300		2 P	436057	19-Aug-24	82.5	24 EX ABT 3DBP79
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			82.5	0001	General Fund	48453	HYUNDAI LEASE TITUL	788300		1 P	436057	19-Aug-24	82.5	24 EX ABT 3DBP79
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-82.5	0001	General Fund	48453	HYUNDAI LEASE TITUL	788300		3 P	436057	19-Aug-24	82.5	24 EX ABT 3DBP79
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-122.34	0001	General Fund	48453	HYUNDAI LEASE TITUL	788301		3 P	436057	19-Aug-24	122.34	24 EX ABT 2MGB75
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			122.34	0001	General Fund	48453	HYUNDAI LEASE TITUL	788301		2 P	436057	19-Aug-24	122.34	24 EX ABT 2MGB75
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			122.34	0001	General Fund	48453	HYUNDAI LEASE TITUL	788301		1 P	436057	19-Aug-24	122.34	24 EX ABT 2MGB75
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.69	0001	General Fund	48453	HYUNDAI LEASE TITUL	788302		3 P	436057	19-Aug-24	43.69	24 EX ABT 3LSG91
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			43.69	0001	General Fund	48453	HYUNDAI LEASE TITUL	788302		2 P	436057	19-Aug-24	43.69	24 EX ABT 3LSG91
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			43.69	0001	General Fund	48453	HYUNDAI LEASE TITUL	788302		1 P	436057	19-Aug-24	43.69	24 EX ABT 3LSG91
2024	12	04-Jun-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			428	0001	General Fund	1638	INDUSTRIAL PROTECTIO	788958		1 P	436058	19-Aug-24	428	CUSTW 90301 FIRE
2024	12	04-May-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			97.91	0001	General Fund	1638	INDUSTRIAL PROTECTIO	788970		1 P	436058	19-Aug-24	97.91	CUSTW 90301 FIRE
2024	12	12-Jun-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			254.75	0001	General Fund	1638	INDUSTRIAL PROTECTIO	788977		1 P	436058	19-Aug-24	254.75	CUSTW 90301 FIRE
2024	12	23-Apr-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			94.99	0001	General Fund	1638	INDUSTRIAL PROTECTIO	788980		1 P	436058	19-Aug-24	94.99	CUSTW 90301 FIRE
2024	12	24-Jun-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			203.74	0001	General Fund	1638	INDUSTRIAL PROTECTIO	788983		1 P	436058	19-Aug-24	203.74	CUSTW 90301 FIRE
2024	12	26-Jun-24	220	Fire	220	Fire	58530	Equipment	32207006	Fire Equipment Capital Project	33242		26747.91	17700	Municipal Equipment	1638	INDUSTRIAL PROTECTIO	789142		2 P	436058	19-Aug-24	153157	CUSTW 90301 FIRE
2024	12	26-Jun-24	220	Fire	220	Fire	58530	Equipment	12202204	Fire FEMA/Homeland Scrty Caplt	FDP09		126409.09	1220	FEMA/Homeland Security Grant	1638	INDUSTRIAL PROTECTIO	789142		1 P	436058	19-Aug-24	153157	CUSTW 90301 FIRE
2024	12	17-Jun-24	220	Fire	220	Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			542.5	0001	General Fund	1638	INDUSTRIAL PROTECTIO	789154		1 P	436058	19-Aug-24	542.5	CUSTW 90301 FIRE
2025	1	25-Jul-24	145	Treasurer Collector	145	Treasurer Collector	53050	Printing Services	01450021	Treasurer/Collector-Op Expend			425.69	0001	General Fund	19457	INFORM BUSINESS SYST	788926		1 P	436059	19-Aug-24	425.69	INFORM - AP & PAYROLL CHECKS FY25 - TREAS
2025	2	22-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			70.57	0001	General Fund	1032	INGRAM INDUSTRIES IN	788694		1 P	436060	19-Aug-24	70.57	FRAM LIBRARY 2002924
2025	2	25-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			167.16	0001	General Fund	1032	INGRAM INDUSTRIES IN	788698		1 P	436060	19-Aug-24	167.16	FRAM LIBRARY 2002923
2025	2	25-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			192.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	788700		1 P	436060	19-Aug-24	192.15	FRAM LIBRARY 2002923
2025	2	23-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			61.56	0001	General Fund	1032	INGRAM INDUSTRIES IN	788701		1 P	436060	19-Aug-24	61.56	FRAM LIBRARY 2002924
2025	2	25-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	1	16-Jul-24	145	Treasurer Collector	001		2200	Deputy Fees Collected Payable	0001	General Fund				8550.5	0001	General Fund	12162	KELLEY & RYAN ASSOC	787781		1 P	436074	19-Aug-24	8550.5	DEPUTY FEES 6/1-6/30/24 - TREAS
2024	12	30-Jun-23	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend				162.36	0001	General Fund	789028	12162 KELLEY & RYAN ASSOC	789028		1 P	436074	19-Aug-24	162.36	2023-04 EXCISE POSTAGE INVOICES- TREAS
2025	1	25-Jul-24	145	Treasurer Collector	145	Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend				1813.41	0001	General Fund	789116	12162 KELLEY & RYAN ASSOC	789116		1 P	436074	19-Aug-24	1813.41	K&R - FY25 EXCISE BILL POSTAGE- TREAS
2025	1	16-Jul-24	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21195002	Elderly & Disabled Awards				350	5850	Elderly & Disabled Tax Fund	41110	KHAN, YASMIN	789203		1 P	436075	19-Aug-24	350	AID TO ELDERLY & DISABLED TAXATION FUND- KHAN
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue				454.51	0001	General Fund	47349	KRISTEN, ANDREAS F	788894		1 P	436076	19-Aug-24	454.51	23 EX ABT 1RGK73
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-454.51	0001	General Fund	47349	KRISTEN, ANDREAS F	788894		3 P	436076	19-Aug-24	454.51	23 EX ABT 1RGK73
2025	2	13-Aug-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund				454.51	0001	General Fund	47349	KRISTEN, ANDREAS F	788894		2 P	436076	19-Aug-24	454.51	23 EX ABT 1RGK73
2024	12	30-Jun-24	5980	Treasurer Collector	823		634240	Exp. SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs				2374.8	0001	General Fund	55747	LEARY PSYD, RACHEL	788578		1 P	436077	19-Aug-24	2374.8	SCHOOL INDEPENDENT NEUROPSYCHOLOGICAL EVALUATION
2025	2	13-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				20.3	0001	General Fund	48612	LECLAIR, JAMES CHARL	789239		2 P	436078	19-Aug-24	20.3	24 EX ABT 2X8619
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				20.3	0001	General Fund	48612	LECLAIR, JAMES CHARL	789239		1 P	436078	19-Aug-24	20.3	24 EX ABT 2X8619
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-20.3	0001	General Fund	48612	LECLAIR, JAMES CHARL	789239		3 P	436078	19-Aug-24	20.3	24 EX ABT 2X8619
2025	2	13-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				34.85	0001	General Fund	48613	LECLAIR, JENNIFER GA	789237		2 P	436079	19-Aug-24	34.85	24 EX ABT 7K5654
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				34.85	0001	General Fund	48613	LECLAIR, JENNIFER GA	789237		1 P	436079	19-Aug-24	34.85	24 EX ABT 7K5654
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-34.85	0001	General Fund	48613	LECLAIR, JENNIFER GA	789237		3 P	436079	19-Aug-24	34.85	24 EX ABT 7K5654
2025	2	13-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				27.37	0001	General Fund	43322	LEVIN, DAVID J	789235		2 P	436080	19-Aug-24	27.37	24 EX ABT 27751
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				27.37	0001	General Fund	43322	LEVIN, DAVID J	789235		1 P	436080	19-Aug-24	27.37	24 EX ABT 27751
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-27.37	0001	General Fund	43322	LEVIN, DAVID J	789235		3 P	436080	19-Aug-24	27.37	24 EX ABT 27751
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-251.88	0001	General Fund	789233	21431 LEWIS, MARK W	789233		3 P	436081	19-Aug-24	251.88	24 EX ABT 3RSK98
2025	2	13-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				251.88	0001	General Fund	789233	21431 LEWIS, MARK W	789233		2 P	436081	19-Aug-24	251.88	24 EX ABT 3RSK98
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				251.88	0001	General Fund	789233	21431 LEWIS, MARK W	789233		1 P	436081	19-Aug-24	251.88	24 EX ABT 3RSK98
2024	12	28-Jun-24	5972	Treasurer Collector	500		634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS				27.8	6500	Rev-School Food Service	55735	LICKY, LEIGH-ANN	788232		1 P	436082	19-Aug-24	27.8	FY24 SCHOOL FOOD SERVICES REFUNDS
2025	2	13-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				35.2	0001	General Fund	48614	LOPEZ, ARMANDO LOPEZ	789232		2 P	436083	19-Aug-24	35.2	24 EX ABT 9RG294
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				35.2	0001	General Fund	48614	LOPEZ, ARMANDO LOPEZ	789232		1 P	436083	19-Aug-24	35.2	24 EX ABT 9RG294
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-35.2	0001	General Fund	48614	LOPEZ, ARMANDO LOPEZ	789232		3 P	436083	19-Aug-24	35.2	24 EX ABT 9RG294
2025	2	10-Jul-24	5971	Treasurer Collector	713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs				4334.22	0001	General Fund	670	LORD, ROBERT H	788498		1 P	436084	19-Aug-24	4334.22	MF0299 SCHOOL BOOK TOWERS
2025	2	30-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				278.64	0001	General Fund	19046	LOWES COMPANIES INC	788346		1 P	436085	19-Aug-24	278.64	9900 657051 1 FRAMPARKS-SPRAY BOTTLE
2025	2	08-Aug-24	210	Police	210	Police	54200	Supplies - Office	22105002	Police Gifts Operate Expend				197	5500	Police Gifts	55145	LUBIN'S TROPHIES & A	789048		1 P	436086	19-Aug-24	197	YOUTH ACADEMY AWARDS POLICE
2025	2	09-Jul-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend				500	0001	General Fund	5738	MA A C A	789148		1 P	436087	19-Aug-24	500	CONF TRAN CRIME ANALYST POLICE
2025	2	01-Jul-24	5970	Police	703		636030	Exp. Dues	67030000	BusinessOps, Exp&ContrSvcs				1789	0001	General Fund	217	M A S B O	788513		1 P	436088	19-Aug-24	1789	SCHOOL L LUNGA FY25 MEMBERSHIP DUES
2024	12	18-Jun-24	5986	Treasurer Collector	810		634160	Exp. Contr Svcs, Contracts	98053000	Rev, FPS OST, ContSvcs				2028	6805	FPS-Out of School Time	672	MA AUDUBON SOCIETY I	788556		1 P	436089	19-Aug-24	2028	SCHOOL-AFTERSCHOOL SCIENCE PROGRAM WINTER/SPRING
2025	2	13-Aug-24	174-3	Treasurer Collector	174	Planning & Community Dev	57100	Dues & Subscriptions	01740321	P&C-Conservation-Op Exp				85	0001	General Fund	1237	MA TREE WARDENS & FO	789206		1 P	436090	19-Aug-24	85	MTWFA MEMBERSHIP ANNUAL DUES - REBECCA NAU
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				627.7	0001	General Fund	47828	MAG RETAIL HOLDINGS	788327		1 P	436091	19-Aug-24	627.7	24 EX ABT EV48PE
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				627.7	0001	General Fund	47828	MAG RETAIL HOLDINGS	788327		2 P	436091	19-Aug-24	627.7	24 EX ABT EV48PE
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-627.7	0001	General Fund	47828	MAG RETAIL HOLDINGS	788327		3 P	436091	19-Aug-24	627.7	24 EX ABT EV48PE
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-428.75	0001	General Fund	47828	MAG RETAIL HOLDINGS	788328		3 P	436091	19-Aug-24	428.75	24 EX ABT 2VDL72
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				428.75	0001	General Fund	47828	MAG RETAIL HOLDINGS	788328		2 P	436091	19-Aug-24	428.75	24 EX ABT 2VDL72
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				428.75	0001	General Fund	47828	MAG RETAIL HOLDINGS	788328		1 P	436091	19-Aug-24	428.75	24 EX ABT 2VDL72
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				403.6	0001	General Fund	47828	MAG RETAIL HOLDINGS	788330		2 P	436091	19-Aug-24	403.6	24 EX ABT 4ZEP54
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				403.6	0001	General Fund	47828	MAG RETAIL HOLDINGS	788330		1 P	436091	19-Aug-24	403.6	24 EX ABT 4ZEP54
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-403.6	0001	General Fund	47828	MAG RETAIL HOLDINGS	788330		3 P	436091	19-Aug-24	403.6	24 EX ABT 4ZEP54
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				582.23	0001	General Fund	47828	MAG RETAIL HOLDINGS	788331		1 P	436091	19-Aug-24	582.23	24 EX ABT SKVC87
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-582.23	0001	General Fund	47828	MAG RETAIL HOLDINGS	788331		3 P	436091	19-Aug-24	582.23	24 EX ABT SKVC87
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				582.23	0001	General Fund	47828	MAG RETAIL HOLDINGS	788331		2 P	436091	19-Aug-24	582.23	24 EX ABT SKVC87
2024	12	24-May-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense				535.41	0001	General Fund	52843	MAG RETAIL HOLDINGS	788355		1 P	436092	19-Aug-24	535.41	FLEET MAINTENANCE 8274295 POLICE
2025	2	07-Aug-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense				1842.86	0001	General Fund	52843	MAG RETAIL HOLDINGS	789159		1 P	436092	19-Aug-24	1842.86	FLEET MAINTENANCE AC 8274295 POLICE
2025	2	07-Aug-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense				218.9	0001	General Fund	52843	MAG RETAIL HOLDINGS	789160		1 P	436092	19-Aug-24	218.9	FLEET MAINTENANCE WATER PUMP 8274295 POLICE
2025	2	05-Aug-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense				1291.28	0001	General Fund	52420	MAG RETAIL HOLDINGS	789161		1 P	436093	19-Aug-24	1291.28	FLEET MAINTENANCE RADIATOR 8241578 POLICE
2025	2	23-Jul-24	429	Fleet Services	423	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend				71.73	0001	General Fund	8443	MAINE OXY ACETYLENE	788484		3 P	436094	19-Aug-24	358.64	CH FRAO02 WELDING SUPPLIES & GASES DPW
2025	2	23-Jul-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP				71.73	0001	General Fund	8443	MAINE OXY ACETYLENE	788484		2 P	436094	19-Aug-24	358.64	CH FRAO02 WELDING SUPPLIES & GASES DPW
2025	2	23-Jul-24	429	Fleet Services	429	Sewer Enterprise	55300	Public Works Supplies	04400021	Sewer Enterprise Operat Expend				71.73	8400	Sewer Enterprise Fund	8443	MAINE OXY ACETYLENE	788484		4 P	436094	19-Aug-24	358.64	CH FRAO02 WELDING SUPPLIES & GASES DPW
2025	2	23-Jul-24	429	Fleet Services	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend				71.72	0001	General Fund	8443	MAINE OXY ACETYLENE	788484		1 P	436094	19-Aug-24	358.64	CH FRAO02 WELDING SUPPLIES & GASES DPW
2025	2	23-Jul-24	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	04500021	Water Enterprise Operat Expend				71											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAI	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	01-Aug-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend				21.67	0001	General Fund	4138 MD WEAVER CORP	788487		4	P	436102	19-Aug-24	130	CF 10001122 PEST CONTROL DPW
2025	2	01-Aug-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend				10.00	0001	General Fund	4138 MD WEAVER CORP	788488		1	P	436102	19-Aug-24	60	CF 10001122 PEST CONTROL DPW
2025	2	01-Aug-24	429	Fleet Services	423	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend				10.00	0001	General Fund	4138 MD WEAVER CORP	788488		2	P	436102	19-Aug-24	60	CF 10001122 PEST CONTROL DPW
2025	2	01-Aug-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				10.00	0001	General Fund	4138 MD WEAVER CORP	788488		3	P	436102	19-Aug-24	60	CF 10001122 PEST CONTROL DPW
2025	2	01-Aug-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend				10.00	0001	General Fund	4138 MD WEAVER CORP	788488		4	P	436102	19-Aug-24	60	CF 10001122 PEST CONTROL DPW
2025	2	01-Aug-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend				4138 MD WEAVER CORP	788488		5	P	436102	19-Aug-24	60	CF 10001122 PEST CONTROL DPW			
2025	2	01-Aug-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend				10.80	0000	Water Enterprise Fund	4138 MD WEAVER CORP	788488		6	P	436102	19-Aug-24	60	CF 10001122 PEST CONTROL DPW
2025	2	01-Aug-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend				10.84	0001	General Fund	4138 MD WEAVER CORP	788489		1	P	436102	19-Aug-24	65	CF 10001122 PEST CONTROL DPW
2025	2	01-Aug-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend				10.84	0001	General Fund	4138 MD WEAVER CORP	788489		2	P	436102	19-Aug-24	65	CF 10001122 PEST CONTROL DPW
2025	2	01-Aug-24	429	Fleet Services	423	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				10.84	0001	General Fund	4138 MD WEAVER CORP	788489		3	P	436102	19-Aug-24	65	CF 10001122 PEST CONTROL DPW
2025	2	01-Aug-24	429	Fleet Services	429	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend				10.84	0001	General Fund	4138 MD WEAVER CORP	788489		4	P	436102	19-Aug-24	65	CF 10001122 PEST CONTROL DPW
2025	2	01-Aug-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend				10.83	8400	Sewer Enterprise Fund	4138 MD WEAVER CORP	788489		5	P	436102	19-Aug-24	65	CF 10001122 PEST CONTROL DPW
2025	2	01-Aug-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend				10.83	8000	Water Enterprise Fund	4138 MD WEAVER CORP	788489		6	P	436102	19-Aug-24	65	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	413	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend				21.67	0001	General Fund	4138 MD WEAVER CORP	788490		4	P	436102	19-Aug-24	60	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend				21.66	0001	General Fund	4138 MD WEAVER CORP	788490		1	P	436102	19-Aug-24	130	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				21.67	0001	General Fund	4138 MD WEAVER CORP	788490		3	P	436102	19-Aug-24	130	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend				21.67	8400	Sewer Enterprise Fund	4138 MD WEAVER CORP	788490		5	P	436102	19-Aug-24	130	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend				21.67	8000	Water Enterprise Fund	4138 MD WEAVER CORP	788490		6	P	436102	19-Aug-24	130	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend				21.66	0001	General Fund	4138 MD WEAVER CORP	788490		2	P	436102	19-Aug-24	130	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend				10.80	0000	Water Enterprise Fund	4138 MD WEAVER CORP	788492		6	P	436102	19-Aug-24	60	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend				10.00	0001	General Fund	4138 MD WEAVER CORP	788492		2	P	436102	19-Aug-24	60	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend				10.00	0001	General Fund	4138 MD WEAVER CORP	788492		1	P	436102	19-Aug-24	60	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				10.00	0001	General Fund	4138 MD WEAVER CORP	788492		3	P	436102	19-Aug-24	60	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend				10.84	0000	Sewer Enterprise Fund	4138 MD WEAVER CORP	788492		5	P	436102	19-Aug-24	60	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend				10.84	0001	General Fund	4138 MD WEAVER CORP	788493		2	P	436102	19-Aug-24	65	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend				10.84	0001	General Fund	4138 MD WEAVER CORP	788493		1	P	436102	19-Aug-24	65	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				10.83	0001	General Fund	4138 MD WEAVER CORP	788493		3	P	436102	19-Aug-24	65	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend				10.83	8400	Sewer Enterprise Fund	4138 MD WEAVER CORP	788493		5	P	436102	19-Aug-24	65	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend				10.83	8000	Water Enterprise Fund	4138 MD WEAVER CORP	788493		6	P	436102	19-Aug-24	65	CF 10001122 PEST CONTROL DPW
2025	2	01-Jul-24	429	Fleet Services	413	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend				10.83	0001	General Fund	4138 MD WEAVER CORP	788493		4	P	436102	19-Aug-24	65	CF 10001122 PEST CONTROL DPW
2025	2	22-Jul-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend				13.33	0001	General Fund	4138 MD WEAVER CORP	788494		4	P	436102	19-Aug-24	80	CF 10001122 PEST CONTROL DPW
2025	2	22-Jul-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend				13.33	0001	General Fund	4138 MD WEAVER CORP	788494		1	P	436102	19-Aug-24	80	CF 10001122 PEST CONTROL DPW
2025	2	22-Jul-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend				13.33	0001	General Fund	4138 MD WEAVER CORP	788494		2	P	436102	19-Aug-24	80	CF 10001122 PEST CONTROL DPW
2025	2	22-Jul-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				13.34	8400	Sewer Enterprise Fund	4138 MD WEAVER CORP	788494		5	P	436102	19-Aug-24	80	CF 10001122 PEST CONTROL DPW
2025	2	22-Jul-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend				13.34	8000	Water Enterprise Fund	4138 MD WEAVER CORP	788494		6	P	436102	19-Aug-24	80	CF 10001122 PEST CONTROL DPW
2025	2	24-Jul-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend				16.66	8000	Water Enterprise Fund	4138 MD WEAVER CORP	788495		6	P	436102	19-Aug-24	100	CF 10001122 PEST CONTROL DPW
2025	2	24-Jul-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend				16.67	0001	General Fund	4138 MD WEAVER CORP	788495		2	P	436102	19-Aug-24	100	CF 10001122 PEST CONTROL DPW
2025	2	24-Jul-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Highway-Operating Expend				16.67	0001	General Fund	4138 MD WEAVER CORP	788495		2	P	436102	19-Aug-24	100	CF 10001122 PEST CONTROL DPW
2025	2	24-Jul-24	429	Fleet Services	423	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				16.67	0001	General Fund	4138 MD WEAVER CORP	788495		3	P	436102	19-Aug-24	100	CF 10001122 PEST CONTROL DPW
2025	2	24-Jul-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend				16.67	0001	General Fund	4138 MD WEAVER CORP	788495		4	P	436102	19-Aug-24	100	CF 10001122 PEST CONTROL DPW
2025	2	24-Jul-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend				16.66	8400	Sewer Enterprise Fund	4138 MD WEAVER CORP	788495		5	P	436102	19-Aug-24	100	CF 10001122 PEST CONTROL DPW
2025	2	31-Jul-24	450	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend				637.6	0001	General Fund	441 MIDDLESEX GASES & TE	788523		1	P	436103	19-Aug-24	637.6	24880 FRAMPARKS-OXYGEN/ACTYLENE TANK LEASE
2025	2	31-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				4071.42	0001	General Fund	9267 MIDWEST TAPE LLC	788668		1	P	436104	19-Aug-24	4071.42	2000011529 FRAM LIBRARY
2025	2	25-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				95.99	0001	General Fund	9267 MIDWEST TAPE LLC	788671		1	P	436104	19-Aug-24	95.99	200000126 FRAM LIBRARY
2025	2	25-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				44.99	0001	General Fund	9267 MIDWEST TAPE LLC	788672		2	P	436104	19-Aug-24	44.99	200000126 FRAM LIBRARY
2025	2	25-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				13.49	0001	General Fund	9267 MIDWEST TAPE LLC	788673		1	P	436104	19-Aug-24	13.49	200000126 FRAM LIBRARY
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-891.35	0001	General Fund	48615 MILLS, LINDA CAPLAN	789230		3	P	436105	19-Aug-24	31.35	24 EXABT TCS445
2025	2	13-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				31.35	0001	General Fund	48615 MILLS, LINDA CAPLAN	789230		2	P	436105	19-Aug-24	31.35	24 EXABT TCS445
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				31.35	0001	General Fund	48615 MILLS, LINDA CAPLAN	789230		1	P	436105	19-Aug-24	31.35	24 EXABT TCS445
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				21.5	0001	General Fund	48616 MIRANDA, PRISCILA V	789229		1	P	436106	19-Aug-24	21.5	24 EX ABT 2IR131
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-21.5	0001	General Fund	48616 MIRANDA, PRISCILA V	789229		3	P	436106	19-Aug-24	21.5	24 EX ABT 2IR131
2025	2	13-Aug-24	145	Treasurer Collector	001		12612																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	30-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				90.71	0001	General Fund	53411	NAPA GENUINE PARTS C	788558	1	P	436113	19-Aug-24	90.71	CR 71540 PARTS & SUPPLIES DPW
2025	2	31-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				80.97	0001	General Fund	53411	NAPA GENUINE PARTS C	788559	1	P	436113	19-Aug-24	80.97	CR 71540 PARTS & SUPPLIES DPW
2025	2	31-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				86.58	0001	General Fund	53411	NAPA GENUINE PARTS C	788561	1	P	436113	19-Aug-24	86.58	CR 71540 PARTS & SUPPLIES DPW
2025	2	31-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				86.16	0001	General Fund	53411	NAPA GENUINE PARTS C	788562	1	P	436113	19-Aug-24	86.16	CR 71540 PARTS & SUPPLIES DPW
2025	2	29-Jul-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				76.77	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	788563	2	P	436113	19-Aug-24	153.53	CR 71540 PARTS & SUPPLIES DPW
2025	2	29-Jul-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				76.76	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	788563	1	P	436113	19-Aug-24	153.53	CR 71540 PARTS & SUPPLIES DPW
2025	2	29-Jul-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				38.19	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	788567	2	P	436113	19-Aug-24	76.37	CR 71540 PARTS & SUPPLIES DPW
2025	2	29-Jul-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				38.18	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	788567	1	P	436113	19-Aug-24	76.37	CR 71540 PARTS & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				35.86	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	788569	1	P	436113	19-Aug-24	71.72	CR 71540 PARTS & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				35.97	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	788571	2	P	436113	19-Aug-24	76.05	CR 71540 PARTS & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				47.53	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	788571	1	P	436113	19-Aug-24	76.05	CR 71540 PARTS & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				47.52	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	788571	2	P	436113	19-Aug-24	95.05	CR 71540 PARTS & SUPPLIES DPW
2025	2	31-Jul-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				38.44	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	788573	2	P	436113	19-Aug-24	76.87	CR 71540 PARTS & SUPPLIES DPW
2025	2	31-Jul-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				38.43	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	788573	1	P	436113	19-Aug-24	76.87	CR 71540 PARTS & SUPPLIES DPW
2025	2	05-Aug-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				76.92	0001	General Fund	53411	NAPA GENUINE PARTS C	788912	1	P	436113	19-Aug-24	76.92	ACCT# 71541 FIRE
2025	2	10-Jul-24	421	PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				-27.5	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	788507	1	P	436114	19-Aug-24	-55	CR 71540 PARTS & SUPPLIES CREDIT DPW
2025	2	10-Jul-24	421	PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				-27.5	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	788507	2	P	436114	19-Aug-24	-55	CR 71540 PARTS & SUPPLIES CREDIT DPW
2025	2	05-Jul-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				5.45	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	788509	1	P	436114	19-Aug-24	10.89	CR 71540 PARTS & SUPPLIES DPW
2025	2	05-Jul-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				5.44	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	788509	2	P	436114	19-Aug-24	10.89	CR 71540 PARTS & SUPPLIES DPW
2025	2	07-Aug-24	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend				-44	0001	General Fund	53411	NAPA GENUINE PARTS C	788520	1	P	436114	19-Aug-24	-44	2223 FACILITIES
2025	2	08-Aug-24	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend				67.95	0001	General Fund	53411	NAPA GENUINE PARTS C	788522	1	P	436114	19-Aug-24	67.95	2223 FACILITIES
2025	2	01-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				33.56	0001	General Fund	53411	NAPA GENUINE PARTS C	788534	1	P	436114	19-Aug-24	33.56	CR 71540 PARTS & SUPPLIES DPW
2025	2	04-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				6.1	0001	General Fund	53411	NAPA GENUINE PARTS C	788541	1	P	436114	19-Aug-24	6.1	CR 71540 PARTS & SUPPLIES DPW
2025	2	23-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				62.5	0001	General Fund	53411	NAPA GENUINE PARTS C	788546	1	P	436114	19-Aug-24	62.5	CR 71540 PARTS & SUPPLIES DPW
2025	2	05-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				27.44	0001	General Fund	53411	NAPA GENUINE PARTS C	788547	1	P	436114	19-Aug-24	27.44	CR 71540 PARTS & SUPPLIES DPW
2025	2	05-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				42.17	0001	General Fund	53411	NAPA GENUINE PARTS C	788549	1	P	436114	19-Aug-24	42.17	CR 71540 PARTS & SUPPLIES DPW
2025	2	26-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				64.16	0001	General Fund	53411	NAPA GENUINE PARTS C	788551	1	P	436114	19-Aug-24	64.16	CR 71540 PARTS & SUPPLIES DPW
2025	2	29-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				15.65	0001	General Fund	53411	NAPA GENUINE PARTS C	788557	1	P	436114	19-Aug-24	15.65	CR 71540 PARTS & SUPPLIES DPW
2025	2	31-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				59.53	0001	General Fund	53411	NAPA GENUINE PARTS C	788560	1	P	436114	19-Aug-24	59.53	CR 71540 PARTS & SUPPLIES DPW
2025	2	31-Jul-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				27.2	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	788574	1	P	436114	19-Aug-24	54.39	CR 71540 PARTS & SUPPLIES DPW
2025	2	31-Jul-24	429	Fleet Services	440	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				27.19	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	788574	2	P	436114	19-Aug-24	54.39	CR 71540 PARTS & SUPPLIES DPW
2025	2	09-Aug-24	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend				27.98	0001	General Fund	53411	NAPA GENUINE PARTS C	788908	1	P	436114	19-Aug-24	27.98	CR 71533; VEHICLE MAINTENANCE; INSP SERV
2025	2	06-Aug-24	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend				29.9	0001	General Fund	53411	NAPA GENUINE PARTS C	788910	1	P	436114	19-Aug-24	29.9	CR 71533; VEHICLE MAINTENANCE; INSP SERV
2025	2	07-Aug-24	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend				18.08	0001	General Fund	53411	NAPA GENUINE PARTS C	790041	1	P	436114	19-Aug-24	18.08	CST # 2968 EGC
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				82.1	0001	General Fund	48619	NARASHIMHAN, LAUTH P	789224	1	P	436115	19-Aug-24	82.1	24 EX ABT BHG621
2025	2	13-Aug-24	145	Treasurer Collector	001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-82.1	0001	General Fund	48619	NARASHIMHAN, LAUTH P	789224	2	P	436115	19-Aug-24	82.1	24 EX ABT BHG621
2025	2	13-Aug-24	145	Treasurer Collector	001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund				82.1	0001	General Fund	48619	NARASHIMHAN, LAUTH P	789224	3	P	436115	19-Aug-24	82.1	24 EX ABT BHG621
2025	2	09-Aug-24	650	Parks & Recreation	650	Parks & Recreation	57100	Dues & Subscriptions	06500021	Parks & Recreation-Op Expend				700	0001	General Fund	993	NAT'L RECREATION & P	788524	1	P	436116	19-Aug-24	700	200806 FRAMPARKS ANNUAL NRPA MEMBERSHIP
2025	2	16-Jul-24	5965	Parks & Recreation	653	Parks & Recreation	636030	Exp. Dues	66530100	H/R, Exp&Contr&Svcs				596.25	0001	General Fund	53039	NATIONAL EMPLOYMENT	788497	1	P	436117	19-Aug-24	596.25	SCHOOL DP WEBINAR REGISTRATION
2024	12	28-Jun-24	5965	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504716	P&R CPA-Open Space	J0006			6000	5247	CPA-Project Fund	54324	NESRA ENGINEERING, L	789170	1	P	436118	19-Aug-24	6000	CRB252 TEMPLE ST PARK SCHEMATIC DESIGN CPA23-016
2024	12	06-Jun-24	5970	Parks & Recreation	703	Parks & Recreation	634250	Exp. Contr &Svcs, General	67030000	Business&Svcs, Exp&Contr&Svcs				280	0001	General Fund	50808	NEW ENGLAND SECURITY	788566	1	P	436119	19-Aug-24	280	SCHOOL SHREDDING JUNE INVOICE
2025	2	09-Jul-24	433	Sanitation	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expend				683.77	0001	General Fund	51178	NEW ENGLAND TRAUMA S	788607	1	P	436120	19-Aug-24	683.77	SERVICES DPW
2025	2	01-Jul-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				151.17	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	788576	5	P	436121	19-Aug-24	755.83	CR TOWN FRAMMINGHAM SUPPLIES DPW
2025	2	01-Jul-24	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend				151.16	0001	General Fund	52851	NEWMAN LUBRICANTS IN	788576	1	P	436121	19-Aug-24	755.83	CR TOWN FRAMMINGHAM SUPPLIES DPW
2025	2	01-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				151.16	0001	General Fund	52851	NEWMAN LUBRICANTS IN	788576	1	P	436121	19-Aug-24	755.83	CR TOWN FRAMMINGHAM SUPPLIES DPW
2025	2	01-Jul-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				151.17	0001	General Fund	52851	NEWMAN LUBRICANTS IN	788576	3	P	436121	19-Aug-24	755.83	CR TOWN FRAMMINGHAM SUPPLIES DPW
2025	2	01-Jul-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				151.17	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	788576	4	P	436121	19-Aug-24	755.83	CR TOWN FRAMMINGHAM SUPPLIES DPW
2025	2	01-Jul-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				88.76	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	788577	2	P	436121	19-Aug-24	266.29	CR TOWN FRAMMINGHAM SUPPLIES DPW
2025	2	01-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				88.77	0001	General Fund	52851	NEWMAN LUBRICANTS IN	788577	1	P	436121	19-Aug-24	266.29	CR TOWN FRAMMINGHAM SUPPLIES DPW
2025	2	01-Jul-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				88.76	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	788577	3	P	436121	19-Aug-24	266.29	CR TOWN FRAMMINGHAM SUPPLIES DPW
2025	2	01-Jul-24	429	Fleet Services	429	Fleet Services	5																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	2	22-Jul-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend	19.31 0001	General Fund	326 NSTAR ELECTRIC CO	789061	1	P	436129	19-Aug-24	24.22	ELECTRICITY-74007627230 EGC				24.22	ELECTRICITY-74007627230 EGC	
2025	2	22-Jul-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend	4.91 0001	General Fund	326 NSTAR ELECTRIC CO	789061	2	P	436129	19-Aug-24	24.22	ELECTRICITY-74007627230 EGC				24.22	ELECTRICITY-74007627230 EGC	
2025	2	22-Jul-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend	28.64 0001	General Fund	326 NSTAR ELECTRIC CO	789070	2	P	436130	19-Aug-24	80.9	EGG 74010544133				80.9	EGG 74010544133	
2025	2	22-Jul-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend	52.26 0001	General Fund	326 NSTAR ELECTRIC CO	789070	1	P	436130	19-Aug-24	80.9	EGG 74010544133				80.9	EGG 74010544133	
2025	2	23-Jul-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend	26.45 0001	General Fund	326 NSTAR ELECTRIC CO	789072	1	P	436131	19-Aug-24	34.18	EGG 740104141928				34.18	EGG 740104141928	
2025	2	23-Jul-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend	7.73 0001	General Fund	326 NSTAR ELECTRIC CO	789072	2	P	436131	19-Aug-24	34.18	EGG 740104141928				34.18	EGG 740104141928	
2025	2	22-Jul-24	491	Cemeteries	491	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend	27.64 0001	General Fund	326 NSTAR ELECTRIC CO	789076	2	P	436132	19-Aug-24	78.6	EGG 74010540263				78.6	EGG 74010540263	
2025	2	22-Jul-24	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend	50.96 0001	General Fund	326 NSTAR ELECTRIC CO	789076	1	P	436132	19-Aug-24	78.6	EGG 74010540263				78.6	EGG 74010540263	
2025	2	22-Jul-24	491	Cemeteries	491	Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend	21 0001	General Fund	75 NSTAR GAS CO	789073	1	P	436133	19-Aug-24	21	GAS 73003103386				21	GAS 73003103386	
2025	2	22-Jul-24	491	Cemeteries	491	Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend	21 0001	General Fund	75 NSTAR GAS CO	789078	1	P	436133	19-Aug-24	21	EGG GAS 73002874029				21	EGG GAS 73002874029	
2025	2	22-Jul-24	491	Cemeteries	491	Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend	21 0001	General Fund	75 NSTAR GAS CO	789080	1	P	436135	19-Aug-24	21	EGG GAS 73001633046				21	EGG GAS 73001633046	
2025	1	31-Jul-24	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards	350 \$850		Elderly & Disabled Tax Fund	41105 OHADI, PARVIN	789168	1	P	436136	19-Aug-24				350	AID TO ELDERLY & DISABLED TAXATION FUND- OHADI		
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-26.25 0001		General Fund	48621 OLSON, PRISCILLA	789221	3	P	436137	19-Aug-24	26.25	24 EX ABT 1MBK38				26.25	24 EX ABT 1MBK38
2025	2	13-Aug-24	145	Treasurer Collector			126124	MVE Receivable 2024	0001	General Fund	26.25 0001		General Fund	48621 OLSON, PRISCILLA	789221	2	P	436137	19-Aug-24	26.25	24 EX ABT 1MBK38				26.25	24 EX ABT 1MBK38
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	26.25 0001		General Fund	48621 OLSON, PRISCILLA	789221	1	P	436137	19-Aug-24	26.25	24 EX ABT 1MBK38				26.25	24 EX ABT 1MBK38
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-65.73 0001		General Fund	48580 ORTIZ, ELIZABETH ANN	789218	3	P	436138	19-Aug-24	65.73	24 EX ABT 397RK4				65.73	24 EX ABT 397RK4
2025	2	13-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund	65.73 0001		General Fund	48580 ORTIZ, ELIZABETH ANN	789218	2	P	436138	19-Aug-24	65.73	24 EX ABT 397RK4				65.73	24 EX ABT 397RK4
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	65.73 0001		General Fund	48580 ORTIZ, ELIZABETH ANN	789218	1	P	436138	19-Aug-24	65.73	24 EX ABT 397RK4				65.73	24 EX ABT 397RK4
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-245.63 0001		General Fund	48622 PARKER, CHRISTOPHER	789215	3	P	436139	19-Aug-24	245.63	24 EX ABT 1D28				245.63	24 EX ABT 1D28
2025	2	13-Aug-24	145	Treasurer Collector			126124	MVE Receivable 2024	0001	General Fund	245.63 0001		General Fund	48622 PARKER, CHRISTOPHER	789215	2	P	436139	19-Aug-24	245.63	24 EX ABT 1D28				245.63	24 EX ABT 1D28
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	245.63 0001		General Fund	48622 PARKER, CHRISTOPHER	789215	1	P	436139	19-Aug-24	245.63	24 EX ABT 1D28				245.63	24 EX ABT 1D28
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-43.22 0001		General Fund	41101 PATEL, KALPESHKUMAR	789214	3	P	436140	19-Aug-24	43.22	24 EX ABT 4BW246				43.22	24 EX ABT 4BW246
2025	2	13-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund	43.22 0001		General Fund	41101 PATEL, KALPESHKUMAR	789214	2	P	436140	19-Aug-24	43.22	24 EX ABT 4BW246				43.22	24 EX ABT 4BW246
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	43.22 0001		General Fund	41101 PATEL, KALPESHKUMAR	789214	1	P	436140	19-Aug-24	43.22	24 EX ABT 4BW246				43.22	24 EX ABT 4BW246
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	49.25 0001		General Fund	33588 PATRUNO, JAMES P	789200	1	P	436141	19-Aug-24	49.25	24 EX ABT 8BB010				49.25	24 EX ABT 8BB010
2025	2	13-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund	49.25 0001		General Fund	33588 PATRUNO, JAMES P	789200	2	P	436141	19-Aug-24	49.25	24 EX ABT 8BB010				49.25	24 EX ABT 8BB010
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-49.25 0001		General Fund	33588 PATRUNO, JAMES P	789200	3	P	436141	19-Aug-24	49.25	24 EX ABT 8BB010				49.25	24 EX ABT 8BB010
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-63.15 0001		General Fund	48623 PATRUNO, JAMES PHILI	789199	3	P	436142	19-Aug-24	63.15	24 EX ABT 1D3K11				63.15	24 EX ABT 1D3K11
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	63.15 0001		General Fund	48623 PATRUNO, JAMES PHILI	789199	1	P	436142	19-Aug-24	63.15	24 EX ABT 1D3K11				63.15	24 EX ABT 1D3K11
2025	2	13-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund	63.15 0001		General Fund	48623 PATRUNO, JAMES PHILI	789199	2	P	436142	19-Aug-24	63.15	24 EX ABT 1D3K11				63.15	24 EX ABT 1D3K11
2025	1	16-Jul-24	145	Treasurer Collector	119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards	350 \$850		Elderly & Disabled Tax Fund	26386 PATTAS, CHRIS	789210	1	P	436143	19-Aug-24				350	AID TO ELDERLY & DISABLED TAXATION FUND		
2025	2	06-Aug-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend	930 0001		General Fund	27999 PEARTREE CORPORATION	789026	1	P	436144	19-Aug-24	930	EVIDENCE ROOM DESK				930	EVIDENCE ROOM DESK
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund	132.52 0001		General Fund	40133 PENSKE LEASING AND R	788263	2	P	436145	19-Aug-24	132.52	24 EX ABT 584492				132.52	24 EX ABT 584492
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-132.52 0001		General Fund	40133 PENSKE LEASING AND R	788263	3	P	436145	19-Aug-24	132.52	24 EX ABT 584492				132.52	24 EX ABT 584492
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	132.52 0001		General Fund	40133 PENSKE LEASING AND R	788263	1	P	436145	19-Aug-24	132.52	24 EX ABT 584492				132.52	24 EX ABT 584492
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	145.47 0001		General Fund	40133 PENSKE LEASING AND R	788264	1	P	436145	19-Aug-24	145.47	24 EX ABT T88684				145.47	24 EX ABT T88684
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-145.47 0001		General Fund	40133 PENSKE LEASING AND R	788264	3	P	436145	19-Aug-24	145.47	24 EX ABT T88684				145.47	24 EX ABT T88684
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund	145.47 0001		General Fund	40133 PENSKE LEASING AND R	788264	2	P	436145	19-Aug-24	145.47	24 EX ABT T88684				145.47	24 EX ABT T88684
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-80.49 0001		General Fund	40133 PENSKE LEASING AND R	788265	3	P	436145	19-Aug-24	80.49	24 EX ABT T37435				80.49	24 EX ABT T37435
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	80.49 0001		General Fund	40133 PENSKE LEASING AND R	788265	1	P	436145	19-Aug-24	80.49	24 EX ABT T37435				80.49	24 EX ABT T37435
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund	80.49 0001		General Fund	40133 PENSKE LEASING AND R	788265	2	P	436145	19-Aug-24	80.49	24 EX ABT T37435				80.49	24 EX ABT T37435
2025	2	07-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	46.29 0001		General Fund	40133 PENSKE LEASING AND R	788267	1	P	436145	19-Aug-24	46.29	24 EX ABT V71460				46.29	24 EX ABT V71460
2025	2	07-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-46.29 0001		General Fund	40133 PENSKE LEASING AND R	788267	3	P	436145	19-Aug-24	46.29	24 EX ABT V71460				46.29	24 EX ABT V71460
2025	2	07-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund	46.29 0001		General Fund	40133 PENSKE LEASING AND R	788267	2	P	436145	19-Aug-24	46.29	24 EX ABT V71460				46.29	24 EX ABT V71460
2025	2	09-Aug-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	300 \$700	CAE02	Council on Aging Formula Grant	19181 PHILLIPS, VIRGINIA	788985	1	P	436146	19-Aug-24				300	CALLAHAN CONT CONN SILVER MOON GYPSIES 8/9/24		
2025	2	01-Jul-24	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend	155.2 0001		General Fund	2043 PILOTT JR., CARLOS	788447	3	P	436147	19-Aug-24	776	TIRES DPW				776	TIRES DPW
2025	2	01-Jul-24	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend	155.2 8400		Sewer Enterprise Fund	2043 PILOTT JR., CARLOS	788447	4	P	436147	19-Aug-24	776	TIRES DPW				776	TIRES DPW
2025	2	01-Jul-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP	155.2 0001		General Fund	2043 PILOTT JR., CARLOS	788447	2	P	436147	19-Aug-24	776	TIRES DPW				776	TIRES DPW
2025	2	01-Jul-24	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	2	07-Aug-24	192				Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			65	0001	General Fund	54010	PIT STOP AUTO SERVIC	788754		1 P	436148	19-Aug-24	65	24-05002 FACILITIES
2025	2	03-Jul-24	429				Fleet Services	450	Maintenance - Vehicle	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend	13	8000	Water Enterprise Fund	54010	PIT STOP AUTO SERVIC	788584		5 P	436149	19-Aug-24	65	TOWING DPW
2025	2	03-Jul-24	429				Fleet Services	440	Maintenance - Vehicle	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend	13	8400	Sewer Enterprise Fund	54010	PIT STOP AUTO SERVIC	788584		4 P	436149	19-Aug-24	65	TOWING DPW
2025	2	03-Jul-24	429				Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend	13	0001	General Fund	54010	PIT STOP AUTO SERVIC	788584		3 P	436149	19-Aug-24	65	TOWING DPW
2025	2	03-Jul-24	429				Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP	13	0001	General Fund	54010	PIT STOP AUTO SERVIC	788584		2 P	436149	19-Aug-24	65	TOWING DPW
2025	2	03-Jul-24	429				Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend	13	0001	General Fund	54010	PIT STOP AUTO SERVIC	788584		1 P	436149	19-Aug-24	65	TOWING DPW
2025	2	05-Aug-24	192				Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend	65	0001	General Fund	54010	PIT STOP AUTO SERVIC	788753		1 P	436149	19-Aug-24	65	24-04994 FACILITIES
2024	12	01-May-24	5970				Business Administration Dept	634406	Exp. Transp Homeless Svcs	89700000	foundation Reserve other Costs	2497A		2300	4970	Foundation Reserve	55682	PITTS, SEAN	788568		1 P	436150	19-Aug-24	2300	SCHOOL OF ORIGIN TRANSPORTATION APRIL
2024	12	01-Jun-24	5970				Business Administration Dept	634406	Exp. Transp Homeless Svcs	89700000	foundation Reserve other Costs	2497A		4400	4970	Foundation Reserve	55682	PITTS, SEAN	788570		1 P	436150	19-Aug-24	4400	SCHOOL OF ORIGIN TRANSPORTATION MAY
2024	12	20-Jun-24	5970				Business Administration Dept	634406	Exp. Transp Homeless Svcs	89700000	foundation Reserve other Costs	2497A		2100	4970	Foundation Reserve	55682	PITTS, SEAN	788575		1 P	436150	19-Aug-24	2100	SCHOOL OF ORIGIN TRANSPORTATION JUNE
2025	2	13-Aug-24	145				Treasurer Collector	145	Motor Vehicle Excise 2024	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	40.82	0001	General Fund	44096	PLOTNIK, IRVING	789198		1 P	436151	19-Aug-24	40.82	24 EX ABT 2PGH80
2025	2	13-Aug-24	145				Treasurer Collector	001	MVE Receivable 2024	126124	MVE Receivable 2024	0001	General Fund	40.82	0001	General Fund	44096	PLOTNIK, IRVING	789198		2 P	436151	19-Aug-24	40.82	24 EX ABT 2PGH80
2025	2	13-Aug-24	145				Treasurer Collector	001	Def Rev - Motor Vehicle Excise	2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-40.82	0001	General Fund	44096	PLOTNIK, IRVING	789198		3 P	436151	19-Aug-24	40.82	24 EX ABT 2PGH80
2025	2	07-Aug-24	145				Treasurer Collector	001	MVE Receivable 2024	126124	MVE Receivable 2024	0001	General Fund	351.57	0001	General Fund	42078	PORSCH LEASING LTD	788256		2 P	436152	19-Aug-24	351.57	24 EX ABT 2XY124
2025	2	07-Aug-24	145				Treasurer Collector	145	Motor Vehicle Excise 2024	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	351.57	0001	General Fund	42078	PORSCH LEASING LTD	788256		1 P	436152	19-Aug-24	351.57	24 EX ABT 2XY124
2025	2	07-Aug-24	145				Treasurer Collector	001	Def Rev - Motor Vehicle Excise	2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-351.57	0001	General Fund	42078	PORSCH LEASING LTD	788256		3 P	436152	19-Aug-24	351.57	24 EX ABT 2XY124
2025	2	05-Aug-24	210				Police	210	Supplies - Computer Supplies	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend	2756.2	0001	General Fund	789133	PRECISION DYNAMICS C	789133		1 P	436153	19-Aug-24	2756.2	PRINTER FOR FINGER PRINTS POLICE
2025	2	15-Aug-24	145				Treasurer Collector	145	Per Prop Tax Revenue 2024	411124	Per Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev	2375.84	0001	General Fund	789403	PRO SHINE AUTO BODY	789403		1 P	436154	19-Aug-24	2375.84	
2025	2	13-Aug-24	145				Treasurer Collector	145	Motor Vehicle Excise 2024	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	44.37	0001	General Fund	48624	QUINN HARRAHY, NANCY	789197		1 P	436155	19-Aug-24	44.37	24 EX ABT 3RMM21
2025	2	13-Aug-24	145				Treasurer Collector	001	Def Rev - Motor Vehicle Excise	2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-44.37	0001	General Fund	48624	QUINN HARRAHY, NANCY	789197		3 P	436155	19-Aug-24	44.37	24 EX ABT 3RMM21
2025	2	13-Aug-24	145				Treasurer Collector	001	MVE Receivable 2024	126124	MVE Receivable 2024	0001	General Fund	44.37	0001	General Fund	48624	QUINN HARRAHY, NANCY	789197		2 P	436155	19-Aug-24	44.37	24 EX ABT 3RMM21
2025	2	10-Aug-24	155				Technology Services	155	Internet Service	53450	Internet Service	01550121	Tech Services-Operat Expend	89.95	0001	General Fund	5459	R C N	788939		1 P	436156	19-Aug-24	89.95	2301-0425731-01 TECH SVCS
2025	2	01-Aug-24	194				Media Services	194	Data Line	53406	Data Line	01940021	Medial Services-Operating	70	0001	General Fund	5459	R C N	789248		1 P	436156	19-Aug-24	70	ACCTW 2301-0436149-01 MEDIA SRVCS
2025	2	31-Jul-24	141				Assessors	141	Prof & Tech - Consultants	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend	9500	0001	General Fund	788972	REAL ESTATE RESEARCH	788972		1 P	436157	19-Aug-24	9500	ASSESSORS PER PROP CONSULTING
2025	2	01-Jul-24	141				Assessors	141	Prof & Tech - Consultants	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend	25000	0001	General Fund	788987	REAL ESTATE RESEARCH	788987		1 P	436157	19-Aug-24	25000	ASSESSORS PER PROP CONSULTING
2025	2	29-Jul-24	422				Highway	422	Public Works Supplies	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend	888	0001	General Fund	788587	RELIABLE FENCE COMPA	788587		1 P	436158	19-Aug-24	888	FENCE MATERIALS SUPPLIES DPW
2025	2	31-Jul-24	5971				Highway	713	Exp. Undistr. Supply	635110	Exp. Undistr. Supply	67130500	B&G, Undistr. Exp&ContrSvcs	1946	0001	General Fund	788367	REPUBLIC PLUMBING	788367		1 P	436159	19-Aug-24	1946	799 SCHOOL PLUMBING SUPPLIES
2025	2	06-Aug-24	5971				Highway	713	Exp. Undistr. Supply	635110	Exp. Undistr. Supply	67130500	B&G, Undistr. Exp&ContrSvcs	436	0001	General Fund	788368	REPUBLIC PLUMBING	788368		1 P	436159	19-Aug-24	436	1799 SCHOOL PLUMBING SUPPLIES
2025	2	06-Aug-24	192				Building Services	192	Supplies - Buildings	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	37.4	0001	General Fund	436	REPUBLIC PLUMBING	788536		1 P	436159	19-Aug-24	37.4	791 FACILITIES
2025	2	08-Aug-24	192				Building Services	192	Supplies - Buildings	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	31.28	0001	General Fund	436	REPUBLIC PLUMBING	788632		1 P	436159	19-Aug-24	31.28	791 FACILITIES
2025	2	07-Aug-24	192				Building Services	192	Supplies - Buildings	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	31.64	0001	General Fund	436	REPUBLIC PLUMBING	788634		1 P	436159	19-Aug-24	31.64	791 FACILITIES
2024	12	13-Apr-24	650				Parks & Recreation	650	Special Refunds	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd	140	5050	Park & Recreation Fund	55138	REYES, SANTIAGO	789265		1 P	436160	19-Aug-24	140	PARKS PROGRAM REFUND FOR TENNIS
2025	2	13-Aug-24	145				Treasurer Collector	001	Def Rev - Motor Vehicle Excise	2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-60.29	0001	General Fund	48625	RICE, THOMAS ARTHUR	789195		3 P	436161	19-Aug-24	60.29	24 EX ABT 4122LE
2025	2	13-Aug-24	145				Treasurer Collector	001	MVE Receivable 2024	126124	MVE Receivable 2024	0001	General Fund	60.29	0001	General Fund	48625	RICE, THOMAS ARTHUR	789195		2 P	436161	19-Aug-24	60.29	24 EX ABT 4122LE
2025	2	13-Aug-24	145				Treasurer Collector	145	Motor Vehicle Excise 2024	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	60.29	0001	General Fund	48625	RICE, THOMAS ARTHUR	789195		1 P	436161	19-Aug-24	60.29	24 EX ABT 4122LE
2025	2	13-Aug-24	145				Treasurer Collector	001	Def Rev - Motor Vehicle Excise	2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-42.21	0001	General Fund	48625	RICE, THOMAS ARTHUR	789196		3 P	436161	19-Aug-24	42.21	24 EX AABT 435BH0
2025	2	13-Aug-24	145				Treasurer Collector	001	MVE Receivable 2024	126124	MVE Receivable 2024	0001	General Fund	42.21	0001	General Fund	48625	RICE, THOMAS ARTHUR	789196		2 P	436161	19-Aug-24	42.21	24 EX AABT 435BH0
2025	2	13-Aug-24	145				Treasurer Collector	145	Motor Vehicle Excise 2024	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	42.21	0001	General Fund	48625	RICE, THOMAS ARTHUR	789196		1 P	436161	19-Aug-24	42.21	24 EX AABT 435BH0
2025	2	08-Aug-24	650				Parks & Recreation	650	Supplies - Vehicular	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend	429.7	0001	General Fund	300	RICHEY & CLAPPER	788514		1 P	436162	19-Aug-24	429.7	1581 FRAMPARKS-CAR/SPARK PLUG/CLP/PAD
2025	2	08-Aug-24	650				Parks & Recreation	650	Supplies - Vehicular	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend	1769	0001	General Fund	300	RICHEY & CLAPPER	788519		1 P	436162	19-Aug-24	1769	1581 FRAMPARKS-OIL, 2 CYCLE 55 GAL DRUM
2025	2	29-Jul-24	491				Cemeteries	491	Maintenance - Equipment	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend	28.29	0001	General Fund	300	RICHEY & CLAPPER	789053		1 P	436162	19-Aug-24	28.29	EGG- 1432
2025	2	09-Aug-24	174-3				Planning & Community Dev	174	Supplies - Materials	54250	Supplies - Materials	01740321	P&C-Conservation-Op Exp	44.99	0001	General Fund	789204	RICHEY & CLAPPER	789204		1 P	436162	19-Aug-24	44.99	CR1898-PURCHASE CABLE SPEED CONTROL FOR LAWN MOWER
2025	2	01-Jul-24	194				Media Services	194	Maintenance - Software	52471	Maintenance - Software	01940021	Medial Services-Operating	1008	0001	General Fund	789252	RISE VISION INC.	789252		1 P	436163	19-Aug-24	1008	SUBSCRIPTION UNWD - AZQ5AYTB0RDSZJMS MEDIA SRVCS
2025	2	10-Aug-24	610				Library	53000	Prof & Tech - Consultants	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	610	5750	Library Gifts	55753	REVERSON REPTILES E	788676		1 P	436164	19-Aug-24	610	REPTILE PROGRAM 8-10-24 FRAM LIBRARY
2025	2	13-Aug-24	145				Treasurer Collector	001	Def Rev - Motor Vehicle Excise	2630	Def Rev - Motor Vehicle Excise	0001	General Fund	-69.44	0001	General Fund	48626	RODRIGUEZ, JESUSA D	789192		3 P	436165	19-Aug-24	69.44	24 EX ABT 6VF842
2025	2	13-Aug-24	145				Treasurer Collector	001	MVE Receivable 2024	126124	MVE Receivable 2024	0001	General Fund	69.44	0001	General Fund	48626	RODRIGUEZ, JESUSA D	789192		2 P	436165	19-Aug-24	69.44	24 EX ABT 6VF842
2025	2	13-Aug-24	145				Treasurer Collector	145	Motor Vehicle Excise 2024	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	69.44	0001	General Fund	48626	RODRIGUEZ, JESUSA D	789192		1 P	436165	19-Aug-24	69.44	24 EX ABT 6VF842
2024	12	13-Jun-24	5970				Athletics Department	993	Exp. Miscellaneous	636120	Exp. Miscellaneous	99933000	Rev. Athletic, Exp&CntrSvcs	1395	6993	Rev-Athletic	1386	ROLLER KINGDOM	788617		1 P	436166	19-Aug-24	1395	SCHOOL GIRLS AND BOYS TRACK RENTAL
2025	2	24-Jul-24	220				Fire	220	Printing Services	53050	Printing Services	02201021	Fire Admin-General-Op Expend	138	5301	General Fund	54286	RU MARKETING, INC	788893		1 P	436167	19-Aug-24	138	53 FRAMMINGHAM FIRE
2025	2	04-Jul-24	429				Fleet Services	429	Maintenance - Building & Groun	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP	993	53	General Fund	788589	SAFETY-KLEEN SYSTEMS	788589		1 P	436168	19-Aug-24	993	53 CR FRO225 PARTS SOLVENT DISPOSAL DPW
2025	2	13-Aug-24	145				Treasurer Collector	145	Motor Vehicle Excise 2024	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	38.28	0001	General Fund	48627	SCHMIDT, DANIEL CHRI	789191		1 P	436169	19-Aug-24	38.28	24 EX ABT 9EP765
2025	2	13-Aug-24	145				Treasurer Collector	001	Def Rev - Motor Vehicle Excise	2630	Def Rev - Motor Vehicle Excise	0001													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	13-Aug-24	145	Treasurer		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.12	0001	General Fund	43893	SMIENDINGER, SCOTT K	789186		3 P		436175	19-Aug-24	97.12 24 EX ABT 36H9R1
2025	2	31-Jul-24	5963	Collector		973	Transportation Department	636192	Exp, Tech Software	697371140	Fine Arts, Tech Software					General Fund	55304	SOUNDTRAP US INC	4004 0001		1 P		436176	19-Aug-24	4004 US4067 SCHOOL TECHNOLOGY-SOUNDTRAP SOFTWARE
2025	2	13-Aug-24	145	Treasurer		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.64	0001	General Fund	22374	SPERANZA, BEVERLY J	789184		3 P		436177	19-Aug-24	19.64 24 EX ABT 384C7
2025	2	13-Aug-24	145	Treasurer		001		126124	MVE Receivable 2024	0001	General Fund			19.64	0001	General Fund	22374	SPERANZA, BEVERLY J	789184		2 P		436177	19-Aug-24	19.64 24 EX ABT 384C7
2025	2	13-Aug-24	145	Treasurer		001	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			19.64	0001	General Fund	22374	SPERANZA, BEVERLY J	789184		1 P		436177	19-Aug-24	19.64 24 EX ABT 384C7
2025	2	18-Jul-24	429	Fleet Services		429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1062.93	0001	General Fund	1917	SPRING REBUILDERS INC	788593		1 P		436178	19-Aug-24	2125.87 CR 07610 REPAIRS/PARTS DPW
2025	2	18-Jul-24	429	Fleet Services		429	Fleet Services	52450	Maintenance - Vehicle	04300021	DPW-Sanitation-Operate Expnd			1062.94	0001	General Fund	1917	SPRING REBUILDERS INC	788593		2 P		436178	19-Aug-24	2125.87 CR 07610 REPAIRS/PARTS DPW
2025	2	13-Aug-24	145	Treasurer		001	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			37.11	0001	General Fund	48631	SRINIVASAN, SAVITHRI	789183		1 P		436179	19-Aug-24	37.11 24 EX ABT 3908MB
2025	2	13-Aug-24	145	Treasurer		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.11	0001	General Fund	48631	SRINIVASAN, SAVITHRI	789183		3 P		436179	19-Aug-24	37.11 24 EX ABT 3908MB
2025	2	13-Aug-24	145	Treasurer		001		126124	MVE Receivable 2024	0001	General Fund			37.11	0001	General Fund	48631	SRINIVASAN, SAVITHRI	789183		2 P		436179	19-Aug-24	37.11 24 EX ABT 3908MB
2025	2	02-Aug-24	5973	Collector		733		635010	Exp, Supplies, Office	67330000	Transportation, Exp&Contr&Svcs			25.64	0001	General Fund	3430	STAPLES INC	788371		1 P		436180	19-Aug-24	25.64 BOS 67680 SCHOOL SUPPLIES
2025	1	16-Jul-24	145	Treasurer		119	Committees	57901	Awards-Elderly & Disabled	21198502	Elderly & Disabled Awards			350	5850	Elderly & Disabled Tax Fund	45887	STEARNS, VIRGINIA C	789251		1 P		436181	19-Aug-24	350 AID TO ELDERLY & DISABLED TAXATION FUND - STEARN
2025	2	18-Jul-24	440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expnd			161.28	8400	Sewer Enterprise Fund	1351	STILES CO INC	788594		1 P		436182	19-Aug-24	322.56 CR C00381 SUPPLIES DPW
2025	2	18-Jul-24	440	Sewer Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expnd			161.28	8000	Water Enterprise Fund	1351	STILES CO INC	788594		2 P		436182	19-Aug-24	322.56 CR C00381 SUPPLIES DPW
2024	12	01-Apr-24	650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			140	5050	Park & Recreation Fund	55727	STOLLERU, MARIANA	789264		1 P		436183	19-Aug-24	140 PARKS PROGRAM REFUND FOR TENNIS CLINIC
2025	2	13-Aug-24	145	Treasurer		001		126124	MVE Receivable 2024	0001	General Fund			62.98	0001	General Fund	48632	STOLL, EDWIN CARL	789182		2 P		436184	19-Aug-24	62.98 24 EX ABT 521VIY
2025	2	13-Aug-24	145	Treasurer		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.98	0001	General Fund	48632	STOLL, EDWIN CARL	789182		3 P		436184	19-Aug-24	62.98 24 EX ABT 521VIY
2025	2	13-Aug-24	145	Treasurer		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			62.98	0001	General Fund	48632	STOLL, EDWIN CARL	789182		1 P		436184	19-Aug-24	62.98 24 EX ABT 521VIY
2025	2	13-Aug-24	141	Assessors		411	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expnd			1125	0001	General Fund	3512	SULLIVAN, JAMES F	788990		1 P		436185	19-Aug-24	1125 ASSESSORS LEGAL SVCS 8/5-8/9/2024
2025	2	16-Jul-24	429	Fleet Services		441	Engineering	52471	Maintenance - Software	04110021	Engineering-Operating Expnd			90	0001	General Fund	27793	SYN-TECH SYSTEMS INC	788596		1 P		436186	19-Aug-24	550 CWRADPW SERVICE CONTRACT DPW
2025	2	16-Jul-24	429	Fleet Services		440	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expnd			90	8000	Water Enterprise Fund	27793	SYN-TECH SYSTEMS INC	788596		6 P		436186	19-Aug-24	550 CWRADPW SERVICE CONTRACT DPW
2025	2	16-Jul-24	429	Fleet Services		440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expnd			90	8400	Sewer Enterprise Fund	27793	SYN-TECH SYSTEMS INC	788596		5 P		436186	19-Aug-24	550 CWRADPW SERVICE CONTRACT DPW
2025	2	16-Jul-24	429	Fleet Services		433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expnd			90	0001	General Fund	27793	SYN-TECH SYSTEMS INC	788596		4 P		436186	19-Aug-24	550 CWRADPW SERVICE CONTRACT DPW
2025	2	16-Jul-24	429	Fleet Services		422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expnd			90	0001	General Fund	27793	SYN-TECH SYSTEMS INC	788596		2 P		436186	19-Aug-24	550 CWRADPW SERVICE CONTRACT DPW
2025	2	16-Jul-24	429	Fleet Services		429	Fleet Services	52471	Maintenance - Software	04290021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	27793	SYN-TECH SYSTEMS INC	788596		3 P		436186	19-Aug-24	550 CWRADPW SERVICE CONTRACT DPW
2025	2	30-Jul-24	210	Police		210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			165	5955	MetroWest Drug Task Force(LET)	52169	T-MOBILE USA INC	789025		1 P		436187	19-Aug-24	165 MWOTF GPS LOCATE 1007164 POLICE
2025	2	13-Aug-24	145	Treasurer		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.76	0001	General Fund	48633	TACURI CLAVIO, ANCE	789180		3 P		436188	19-Aug-24	39.76 24 EX AABT W46480
2025	2	13-Aug-24	145	Treasurer		001		126124	MVE Receivable 2024	0001	General Fund			39.76	0001	General Fund	48633	TACURI CLAVIO, ANCE	789180		2 P		436188	19-Aug-24	39.76 24 EX AABT W46480
2025	2	13-Aug-24	145	Treasurer		001		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			39.76	0001	General Fund	48633	TACURI CLAVIO, ANCE	789180		1 P		436188	19-Aug-24	39.76 24 EX AABT W46480
2025	2	29-Jul-24	135	Town Accountant		141	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			195	0001	General Fund	55773	TBF, LLC	789127		1 P		436189	19-Aug-24	195 REFUND DUP BUILD PERMIT FEE CR# 2874 B&W
2025	2	18-Jul-24	440	Sewer Enterprise		440	Sewer Enterprise	53080	Contracted Services	44400021	Sewer Enterprise Operat Expnd			1500	8400	Sewer Enterprise Fund	39613	TCS COMMUNICATIONS C	788598		1 P		436190	19-Aug-24	3000 SCADA RADIO FREQUENCY DPW
2025	2	18-Jul-24	440	Sewer Enterprise		450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expnd			1500	8000	Water Enterprise Fund	39613	TCS COMMUNICATIONS C	788598		2 P		436190	19-Aug-24	3000 SCADA RADIO FREQUENCY DPW
2025	2	18-Jul-24	429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			531.59	0001	General Fund	55362	TERMINAL SUPPLY CO	788600		1 P		436191	19-Aug-24	531.59 CR 65326 SUPPLIES DPW
2025	2	18-Jul-24	429	Fleet Services		429	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expnd			1696.59	0001	General Fund	51263	THE GOODYEAR TIRE &	788467		2 P		436192	19-Aug-24	3393.18 CR584205-0001 TIRES DPW
2025	2	18-Jul-24	429	Fleet Services		433	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1696.59	0001	General Fund	51263	THE GOODYEAR TIRE &	788467		1 P		436192	19-Aug-24	3393.18 CR584205-0001 TIRES DPW
2025	2	18-Jul-24	152	Human Resources		312	Workers Comp	51711	Insurance Workers Comp	03120091	Workers Comp			161257	0001	General Fund	53517	THE HILB GROUP OF NE	789226		1 P		436193	19-Aug-24	161257 WORKERS COMP POLICY# EWC009948 HR
2025	2	31-Jul-24	155	Technology Services		155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expnd			4500	0001	General Fund	55704	THE SANBORN MAP COMP	788936		1 P		436194	19-Aug-24	4500 2023-11072 TECH SVCS
2025	2	01-Aug-24	650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	71063	THERESE, AJTMM-ROBER	789269		1 P		436195	19-Aug-24	70 PARKS PROGRAM REFUND FOR TENNIC
2024	12	10-Jun-24	5972			500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			-50.35	6500	Rev-School Food Service	12531	THURSTON FOODS INC	788266		1 P		436196	19-Aug-24	-50.35 100747 FOOD SERVICES
2024	12	27-Feb-24	5972			500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			2195.23	6500	Rev-School Food Service	12531	THURSTON FOODS INC	788269		1 P		436196	19-Aug-24	2195.23 100747 FOOD SERVICES
2024	12	04-Mar-24	5972			500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			3588.28	6500	Rev-School Food Service	12531	THURSTON FOODS INC	788282		1 P		436196	19-Aug-24	3588.28 100747 FOOD SERVICES
2024	12	18-Mar-24	5972			500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			2178.62	6500	Rev-School Food Service	12531	THURSTON FOODS INC	788283		1 P		436196	19-Aug-24	2178.62 100747 FOOD SERVICES
2024	12	25-Mar-24	5972			500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			1967.33	6500	Rev-School Food Service	12531	THURSTON FOODS INC	788284		2 P		436196	19-Aug-24	2030.51 100747 FOOD SERVICES
2024	12	25-Mar-24	5972			500		635110	Exp, Undistr, Supply	95003010	School Food&Svcs, Exp, FHS			63.18	6500	Rev-School Food Service	12531	THURSTON FOODS INC	788284		1 P		436196	19-Aug-24	2030.51 100747 FOOD SERVICES
2024	12	01-Apr-24	5972			500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			3410.59	6500	Rev-School Food Service	12531	THURSTON FOODS INC	788297		1 P		436196	19-Aug-24	3410.59 100747 FOOD SERVICES
2024	12	08-Apr-24	5972			500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			2657.94	6500	Rev-School Food Service	12531	THURSTON FOODS INC	788308		1 P		436196	19-Aug-24	2657.94 100747 FOOD SERVICES
2024	12	22-Apr-24	5972			500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			2821.31	6500	Rev-School Food Service	12531	THURSTON FOODS INC	788312		1 P		436196	19-Aug-24	2821.31 100747 FOOD SERVICES
2024	12	29-Apr-24	5972			500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			2750.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	788314		1 P		436196	19-Aug-24	2750.8 100747 FOOD SERVICES
2024	12	06-May-24	5972			500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			2798.35	6500	Rev-School Food Service	12531	THURSTON FOODS INC	788319		1 P		436196	19-Aug-24	2798.35 100747 FOOD SERVICES
2024	12	13-May-24	5972			500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			3618.93	6500	Rev-School Food Service	12531	THURSTON FOODS INC	788322		1 P		436196	19-Aug-24	3618.93 100747 FOOD SERVICES
2024	12	20-May-24	5972			500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			4114.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC	788326		1 P		436196	19-Aug-24	4114.4 100747 FOOD SERVICES
2024	12	29-May-24	5972			500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			2492.87	6500	Rev-School Food Service	12531	THURSTON FOODS INC	788329		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			91.52 0001		General Fund	48342	TOYOTA LEASE TRUST	788844		1 P	436201	19-Aug-24	91.52	24 EX ABT 3VNM9
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			91.52 0001		General Fund	48342	TOYOTA LEASE TRUST	788844		2 P	436201	19-Aug-24	91.52	24 EX ABT 3VNM9
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-91.52 0001		General Fund	48342	TOYOTA LEASE TRUST	788844		3 P	436201	19-Aug-24	91.52	24 EX ABT 3VNM9
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-177.91 0001		General Fund	48342	TOYOTA LEASE TRUST	788849		3 P	436201	19-Aug-24	177.91	24 EX ABT 4CYM14
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			177.91 0001		General Fund	48342	TOYOTA LEASE TRUST	788849		2 P	436201	19-Aug-24	177.91	24 EX ABT 4CYM14
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			177.91 0001		General Fund	48342	TOYOTA LEASE TRUST	788849		1 P	436201	19-Aug-24	177.91	24 EX ABT 4CYM14
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			178.38 0001		General Fund	48342	TOYOTA LEASE TRUST	788851		1 P	436201	19-Aug-24	178.38	24 EX ABT 35YG79
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			178.38 0001		General Fund	48342	TOYOTA LEASE TRUST	788851		2 P	436201	19-Aug-24	178.38	24 EX ABT 35YG79
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-178.38 0001		General Fund	48342	TOYOTA LEASE TRUST	788851		3 P	436201	19-Aug-24	178.38	24 EX ABT 35YG79
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			91.52 0001		General Fund	48342	TOYOTA LEASE TRUST	788882		2 P	436201	19-Aug-24	91.52	24 EX ABT 3XOG41
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-91.52 0001		General Fund	48342	TOYOTA LEASE TRUST	788882		3 P	436201	19-Aug-24	91.52	24 EX ABT 3XOG41
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			91.52 0001		General Fund	48342	TOYOTA LEASE TRUST	788882		1 P	436201	19-Aug-24	91.52	24 EX ABT 3XOG41
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			118.38 0001		General Fund	48342	TOYOTA LEASE TRUST	788883		2 P	436201	19-Aug-24	118.38	24 EXABT 2TRG74
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-118.38 0001		General Fund	48342	TOYOTA LEASE TRUST	788883		3 P	436201	19-Aug-24	118.38	24 EXABT 2TRG74
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			118.38 0001		General Fund	48342	TOYOTA LEASE TRUST	788883		1 P	436201	19-Aug-24	118.38	24 EXABT 2TRG74
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			253.62 0001		General Fund	48342	TOYOTA LEASE TRUST	788884		1 P	436201	19-Aug-24	253.62	24 EX ABT 3XDJ84
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-253.62 0001		General Fund	48342	TOYOTA LEASE TRUST	788884		3 P	436201	19-Aug-24	253.62	24 EX ABT 3XDJ84
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			253.62 0001		General Fund	48342	TOYOTA LEASE TRUST	788884		2 P	436201	19-Aug-24	253.62	24 EX ABT 3XDJ84
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.93 0001		General Fund	48342	TOYOTA LEASE TRUST	788885		3 P	436201	19-Aug-24	49.93	24 EXABT 6KF924
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			49.93 0001		General Fund	48342	TOYOTA LEASE TRUST	788885		1 P	436201	19-Aug-24	49.93	24 EXABT 6KF924
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			49.93 0001		General Fund	48342	TOYOTA LEASE TRUST	788885		2 P	436201	19-Aug-24	49.93	24 EXABT 6KF924
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			100.08 0001		General Fund	48342	TOYOTA LEASE TRUST	788886		1 P	436201	19-Aug-24	100.08	24 EX ABT 95L178
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			100.08 0001		General Fund	48342	TOYOTA LEASE TRUST	788886		2 P	436201	19-Aug-24	100.08	24 EX ABT 95L178
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-100.08 0001		General Fund	48342	TOYOTA LEASE TRUST	788886		3 P	436201	19-Aug-24	100.08	24 EX ABT 95L178
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			135.3 0001		General Fund	48342	TOYOTA LEASE TRUST	788887		2 P	436201	19-Aug-24	135.3	24 EX ABT 8Y824
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-135.3 0001		General Fund	48342	TOYOTA LEASE TRUST	788887		3 P	436201	19-Aug-24	135.3	24 EX ABT 8Y824
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			135.3 0001		General Fund	48342	TOYOTA LEASE TRUST	788887		1 P	436201	19-Aug-24	135.3	24 EX ABT 8Y824
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			156.08 0001		General Fund	48342	TOYOTA LEASE TRUST	788888		2 P	436201	19-Aug-24	156.08	24 EX ABT 3KY989
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-156.08 0001		General Fund	48342	TOYOTA LEASE TRUST	788888		3 P	436201	19-Aug-24	156.08	24 EX ABT 3KY989
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			156.08 0001		General Fund	48342	TOYOTA LEASE TRUST	788888		1 P	436201	19-Aug-24	156.08	24 EX ABT 3KY989
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			73.93 0001		General Fund	48342	TOYOTA LEASE TRUST	788889		1 P	436201	19-Aug-24	73.93	24 EXA BT 3RE613
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			73.93 0001		General Fund	48342	TOYOTA LEASE TRUST	788889		2 P	436201	19-Aug-24	73.93	24 EXA BT 3RE613
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.93 0001		General Fund	48342	TOYOTA LEASE TRUST	788889		3 P	436201	19-Aug-24	73.93	24 EXA BT 3RE613
2025	2	13-Aug-24	145	Treasurer Collector	450	Water Enterprise	422011	Hydrant Use Charge	44500005	Water Enterprise Revenue			800 8000		Water Enterprise Fund	55677	TPA PRODUCTIONS LLC	789271		1 P	436202	19-Aug-24	800	HYDRANT METERS - TREAS
2025	2	08-Aug-24	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			117.11 0001		General Fund	3171	UNIFIRST CORPORATION	788998		1 P	436203	19-Aug-24	117.11	CUSTM 770046 FIRE
2025	2	19-Jul-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			105 5050		Park & Recreation Fund	6785	UNITED SITE NATIONAL	788298		1 P	436204	19-Aug-24	105	ACT-00110556 PARKS- RYANS SOFTBALL 2408
2025	2	19-Jul-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			170 5050		Park & Recreation Fund	6785	UNITED SITE NATIONAL	788299		1 P	436204	19-Aug-24	170	ACT-00110556 PARKS-454 WATER ST KINGS FIELD 2408
2025	2	22-Jul-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170 0001		General Fund	6785	UNITED SITE NATIONAL	788305		1 P	436204	19-Aug-24	170	ACT-00110556 PARKS-221 BISHOP BUTTERWORTH PRK 2408
2025	2	22-Jul-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170 0001		General Fund	6785	UNITED SITE NATIONAL	788307		1 P	436204	19-Aug-24	170	ACT-00110556 PARKS-SKATE/DOG PARK 2408
2025	2	01-Aug-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			322.53 0001		General Fund	18815	US ELECTRICAL SERVC	788345		1 P	436205	19-Aug-24	322.53	79444 SCHOOL ELECTRICAL PARTS AND SUPPLIES
2025	2	05-Aug-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1053.47 0001		General Fund	18815	US ELECTRICAL SERVC	788348		1 P	436205	19-Aug-24	1053.47	79444 SCHOOL ELECTRICAL PARTS AND SUPPLIES
2025	2	05-Aug-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			108.49 0001		General Fund	18815	US ELECTRICAL SERVC	788349		1 P	436205	19-Aug-24	108.49	79444 SCHOOL ELECTRIC PARTS AND SUPPLIES
2025	2	23-Jul-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			24.85 8400		Sewer Enterprise Fund	18815	US ELECTRICAL SERVC	788462		49 P1	436205	19-Aug-24	49.71	CR 79055 ELECTRICAL SUPPLIES DPW
2025	2	23-Jul-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Strn Operate Ex			24.86 8000		Water Enterprise Fund	18815	US ELECTRICAL SERVC	788462		2 P	436205	19-Aug-24	49.71	CR 79055 ELECTRICAL SUPPLIES DPW
2025	2	06-Aug-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			59.9 0001		General Fund	18815	US ELECTRICAL SERVC	788537		1 P	436205	19-Aug-24	59.9	78693 FACILITIES
2025	2	11-Jul-24	610	Library	610	Library	58300	Improvements	36105002	Library Building - Cap-Oper			147.33 7500		Municipal Buildings	18815	US ELECTRICAL SERVC	788665		1 P	436205	19-Aug-24	147.33	78693 FRAM LIBRARY
2025	2	10-Jul-24	610	Library	58300	Library	58300	Improvements	36105002	Library Building - Cap-Oper			118.85 7500		Municipal Buildings	18815	US ELECTRICAL SERVC	788666		1 P	436205	19-Aug-24	118.85	78693 FRAM LIBRARY
2025	2	02-Aug-24	210	Police	210		53000	Prof & Tech - Consultants	22105002	Police Gifts Operate Expend			50 5500		Police Gifts	55096	USPCA, INC	789004		1 P	436206	19-Aug-24	50.00	9 ASSOC MANGANO 20629 POLICE
2025	2	29-Jul-24	5993		933	Hemenway Elementary School	635050	Exp. Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			699.6 0001		General Fund	38815	VARSITY BRANDS HOLD	788415		1 P	436207	19-Aug-24	699.6	1108506 SCHOOL PHYS ATHLETIC, SOCCER BALLS
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			115.31 0001		General Fund	32937	VEHICLE ASSETT UNIVE	788761		1 P	436208	19-Aug-24	115.31	24 EX ABT 1JWK87
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			115.31 0001		General Fund	32937	VEHICLE ASSETT UNIVE	788761		2 P	436208	19-Aug-24	115.31	24 EX ABT 1JWK87
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115.31 0001		General Fund	32937	VEHICLE ASSETT UNIVE	788761		3 P	436208	19-Aug-24	115.31	24 EX ABT 1JWK87
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			115.31	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788764		2 P	436208	19-Aug-24	115.31	24 EX ABT 1WKIE97
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115.31	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788764		3 P	436208	19-Aug-24	115.31	24 EX ABT 1WKIE97
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			115.31	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788764		1 P	436208	19-Aug-24	115.31	24 EX ABT 1WKIE97
2025	2	12-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			149.05	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788890		2 P	436208	19-Aug-24	149.05	24 EX ABT 3RKEB9
2025	2	12-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-149.05	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788890		3 P	436208	19-Aug-24	149.05	24 EX ABT 3RKEB9
2025	2	12-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			149.05	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788890		1 P	436208	19-Aug-24	149.05	24 EX ABT 3RKEB9
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			228.75	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788897		1 P	436208	19-Aug-24	228.75	23 EX ABT BR37AP
2025	2	13-Aug-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			228.75	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788897		2 P	436208	19-Aug-24	228.75	23 EX ABT BR37AP
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-228.75	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788897		3 P	436208	19-Aug-24	228.75	23 EX ABT BR37AP
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-82.81	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788899		3 P	436208	19-Aug-24	82.81	23 EXABT 71111
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			82.81	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788899		1 P	436208	19-Aug-24	82.81	23 EXABT 71111
2025	2	13-Aug-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			82.81	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788899		2 P	436208	19-Aug-24	82.81	23 EXABT 71111
2025	2	13-Aug-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			154.31	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788900		2 P	436208	19-Aug-24	154.31	23 EX ABT 1PMJ88
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-154.31	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788900		3 P	436208	19-Aug-24	154.31	23 EX ABT 1PMJ88
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			154.31	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788900		1 P	436208	19-Aug-24	154.31	23 EX ABT 1PMJ88
2025	2	13-Aug-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			65.32	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788902		2 P	436208	19-Aug-24	65.32	23 EX ABT 1ZAG44
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			65.32	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788902		1 P	436208	19-Aug-24	65.32	23 EX ABT 1ZAG44
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.32	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788902		3 P	436208	19-Aug-24	65.32	23 EX ABT 1ZAG44
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			29.17	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788904		1 P	436208	19-Aug-24	29.17	23 EX ABT 1MWN38
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.17	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788904		3 P	436208	19-Aug-24	29.17	23 EX ABT 1MWN38
2025	2	13-Aug-24	145	Treasurer Collector	001		126123	MVE Receivable 2023	0001	General Fund			29.17	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788904		2 P	436208	19-Aug-24	29.17	23 EX ABT 1MWN38
2025	2	13-Aug-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			157.6	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788916		2 P	436208	19-Aug-24	157.6	22 EX ABT 8TEG29
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-157.6	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788916		3 P	436208	19-Aug-24	157.6	22 EX ABT 8TEG29
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			157.6	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788916		1 P	436208	19-Aug-24	157.6	22 EX ABT 8TEG29
2025	2	13-Aug-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			35.03	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788917		2 P	436208	19-Aug-24	35.03	22 EX ABT 1EXA15
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			35.03	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788917		1 P	436208	19-Aug-24	35.03	22 EX ABT 1EXA15
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.03	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788917		3 P	436208	19-Aug-24	35.03	22 EX ABT 1EXA15
2025	2	13-Aug-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			157.6	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788922		2 P	436208	19-Aug-24	157.6	22 EX ABT 2RHH81
2025	2	13-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			157.6	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788922		1 P	436208	19-Aug-24	157.6	22 EX ABT 2RHH81
2025	2	13-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-157.6	0001	General Fund	32937	VEHICLE ASSETT UNIVE	788922		3 P	436208	19-Aug-24	157.6	22 EX ABT 2RHH81
2025	2	02-Aug-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund	4222	VERIZON	788372		1 P	436209	19-Aug-24	23.34	SCHOOL DISTRICT PHONES 551-391-429-0001-81
2025	2	02-Aug-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	788373		1 P	436209	19-Aug-24	279	SCHOOL FIOS CONNECTIONS 656-381-566-0001-63
2025	2	02-Aug-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	788374		1 P	436209	19-Aug-24	279	SCHOOL FIOS CONNECTIONS 656-381-614-0001-40
2025	2	02-Aug-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	788375		1 P	436209	19-Aug-24	22.09	SCHOOL DISTRICT PHONES 156-995-406-0001-44
2025	2	02-Aug-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	788376		1 P	436209	19-Aug-24	22.09	SCHOOL DISTRICT PHONES 156-995-409-0001-82
2025	2	02-Aug-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	788377		1 P	436209	19-Aug-24	279	SCHOOL FIOS CONNECTIONS 156-382-720-0001-93
2025	2	02-Aug-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	788378		1 P	436209	19-Aug-24	24.09	SCHOOL DISTRICT PHONES 351-407-984-0001-92
2025	2	02-Aug-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	788379		1 P	436209	19-Aug-24	24.09	SCHOOL DISTRICT PHONES 551-407-986-0001-98
2025	2	02-Aug-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	788380		1 P	436209	19-Aug-24	24.09	SCHOOL DISTRICT PHONES 551-703-744-0001-57
2025	2	02-Aug-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	788381		1 P	436209	19-Aug-24	24.09	SCHOOL DISTRICT PHONES 351-407-999-0001-79
2025	2	30-Jul-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	788382		1 P	436209	19-Aug-24	58.08	SCHOOL DISTRICT PHONES 351-589-133-0001-30
2025	2	01-Aug-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			77.11	0001	General Fund	4222	VERIZON	788383		1 P	436209	19-Aug-24	77.11	SCHOOL DISTRICT PHONES 656-372-871-0001-13
2025	2	05-Aug-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund	4222	VERIZON	788500		1 P	436209	19-Aug-24	22.09	SCHOOL DISTRICT PHONES 756-993-939-0001-31
2025	2	05-Aug-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294	0001	General Fund	4222	VERIZON	788501		1 P	436209	19-Aug-24	294	SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2025	2	01-Aug-24	5970		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			564.4	0001	General Fund	27863	VERIZON COMMUNICATIO	788386		1 P	436210	19-Aug-24	564.4	SCHOOL 100000113204 DISTRICT GPS
2024	12	30-Jun-24	5970		763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			157.92	0001	General Fund	27863	VERIZON COMMUNICATIO	788590		1 P	436210	19-Aug-24	157.92	SCHOOL VZ VEHICLE TRACKING 100000113204
2025	2	01-Aug-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			8948.88	0001	General Fund	1736	VERIZON WIRELESS	788785		1 P	436211	19-Aug-24	8948.88	SCHOOL CELL PHONES 886032023-00001
2025	2	01-Aug-24	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	015500121	Tech Services-Operat Expend			164.46	0001	General Fund	1736	VERIZON WIRELESS	788938		1 P	436211	19-Aug-24	164.46	542102575-00001 TECH SVCS
2025	2	23-Jul-24	111	City Council	111	City Council	53404	Telephone - Cellular	011100021	City Council			41.49	0001	General Fund	1736	VERIZON WIRELESS	789158		1 P	436211	19-Aug-24	41.49	242681235-00001-CITY COUNCIL CELL PHONE BILL
2025	2	23-Jul-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	017400021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	789163		1 P	436211	19-Aug-24	50.9	AM842033233-00004-PLANNING CELL JUNE-JULY 2024
2025	2	23-Jul-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	017400021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	789164		1 P	436211	19-Aug-24	50.9	AM842033233-00006-EDC CELL PHONE JUNE-JULY 2024
2025	2	23-Jul-24	174-3	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	017400021	P&C-Conservation-Op Exp			101.8	0001	General Fund	1736	VERIZON WIRELESS	789202		1 P	436211	1		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	2	22-Jul-24	450	Water Enterprise	450		Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Exp			19.48	8000	Water Enterprise Fund		2625 W B MASON CO INC	788612		1 P		436214	19-Aug-24	19.48	CR C2416602 OFFICE SUPPLIES DPW
2025	2	26-Jul-24	421	PW Administration	421		PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			65.88	0001	General Fund		2625 W B MASON CO INC	788613		1 P		436214	19-Aug-24	65.88	CR C2416602 OFFICE SUPPLIES DPW
2025	2	22-Jul-24	429	Fleet Services	429		Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			28.32	0001	General Fund		2625 W B MASON CO INC	788615		1 P		436214	19-Aug-24	28.32	CR C2416602 OFFICE SUPPLIES DPW
2025	2	17-Jul-24	411	Engineering	411		Engineering	54200	Supplies - Office	04110021	Engineering-Operating Expend			37.76	0001	General Fund		2625 W B MASON CO INC	788620		1 P		436214	19-Aug-24	37.76	CR 815589136 SUPPLIES DPW
2025	2	30-Jul-24	610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			73.14	0001	General Fund		2625 W B MASON CO INC	788674		1 P		436214	19-Aug-24	73.14	C1005999 FRAM LIBRARY
2025	2	29-Jul-24	610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			101.45	0001	General Fund		2625 W B MASON CO INC	788675		1 P		436214	19-Aug-24	101.45	C1005999 FRAM LIBRARY
2025	2	07-Aug-24	220	Fire	220		Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			8.41	0001	General Fund		2625 W B MASON CO INC	788901		1 P		436214	19-Aug-24	8.41	CUSTM C2522354 FIRE
2025	2	07-Aug-24	220	Fire	220		Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			65.03	0001	General Fund		2625 W B MASON CO INC	788903		1 P		436214	19-Aug-24	65.03	CUSTM C2522354 FIRE
2025	2	29-Jul-24	541	Council on Aging	541		Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			47.91	0001	General Fund		2625 W B MASON CO INC	788989		1 P		436214	19-Aug-24	47.91	CALLAHAN BLANKET OFFICE SUPPLIES
2025	2	31-Jul-24	491	Cemeteries	491		Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			77.21	0001	General Fund		2625 W B MASON CO INC	789049		1 P		436214	19-Aug-24	77.21	EGC C1005999
2025	2	25-Jul-24	210	Police	210		Police	54902	Meals - Special Functions	22105002	Police Gifts Operate Expend	POG20	Citizen Police Academy	40.76	5500	Police Gifts		2625 W B MASON CO INC	789058		1 P		436214	19-Aug-24	40.76	YOUTH ACADEMY SNKS C1005999 POLICE
2025	2	25-Jul-24	210	Police	210		Police	54902	Meals - Special Functions	22105002	Police Gifts Operate Expend	POG20	Citizen Police Academy	40.76	5500	Police Gifts		2625 W B MASON CO INC	789060		1 P		436214	19-Aug-24	40.76	YOUTH ACADEMY SNKS WTR C1005999 POLICE
2025	2	24-Jul-24	210	Police	210		Police	54902	Meals - Special Functions	22105002	Police Gifts Operate Expend	POG20	Citizen Police Academy	490.32	5500	Police Gifts		2625 W B MASON CO INC	789063		1 P		436214	19-Aug-24	490.32	YOUTH ACADEMY SNKS WTR C1005999 POLICE
2025	2	01-Aug-24	210	Police	210		Police	54902	Meals - Special Functions	22105002	Police Gifts Operate Expend	POG21		66.49	5500	Police Gifts		2625 W B MASON CO INC	789067		1 P		436214	19-Aug-24	66.49	INNO SUPPLIES C1005999 POLICE
2025	2	05-Aug-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			19.9	0001	General Fund		2625 W B MASON CO INC	789069		1 P		436214	19-Aug-24	19.9	SUPPLIES C1005999 POLICE
2025	1	26-Jul-24	145	Treasurer Collector	145		Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			297.99	0001	General Fund		2625 W B MASON CO INC	789119		1 P		436214	19-Aug-24	297.99	C1005999 - OFFICE SUPPLIES FY25 - TREAS
2025	2	07-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			243.6	0001	General Fund		2625 W B MASON CO INC	789139		1 P		436214	19-Aug-24	243.6	C2401627 FACILITIES
2025	2	07-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			220.94	0001	General Fund		2625 W B MASON CO INC	789141		1 P		436214	19-Aug-24	220.94	C2401627 FACILITIES
2025	2	29-Jul-24	111	City Council	111		City Council	54200	Supplies - Office	01110021	City Council			80.17	0001	General Fund		2625 W B MASON CO INC	789155		1 P		436214	19-Aug-24	80.17	CITY COUNCIL OFFICE SUPPLIES C1005999
2025	1	29-Jul-24	145	Treasurer Collector	145		Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			28.32	0001	General Fund		2625 W B MASON CO INC	789261		1 P		436214	19-Aug-24	28.32	C1005999- OFFICE SUPPLIES FY25 - TREAS
2025	2	13-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.42	0001	General Fund		48634 WAGNER, KEITH ERIC	789177		3 P		436215	19-Aug-24	31.42	24 EX ABT 8826WR
2025	2	13-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			31.42	0001	General Fund		48634 WAGNER, KEITH ERIC	789177		1 P		436215	19-Aug-24	31.42	24 EX ABT 8826WR
2025	2	13-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			31.42	0001	General Fund		48634 WAGNER, KEITH ERIC	789177		2 P		436215	19-Aug-24	31.42	24 EX ABT 8826WR
2025	2	16-Jul-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			74899.85	0001	General Fund		8624 WASTE MANAGEMENT OF	788609		1 P		436216	19-Aug-24	74899.85	CR 9-67556-42002 CURBSIDE COLLECTION DPW
2024	12	30-Jun-24	5970	Business Administration Dept	5970		Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	Foundation Reserve other Costs	2497A		2744.5	4970	Foundation Reserve		55276 WCL TRANSPORTATION I	788592		1 P		436217	19-Aug-24	2744.5	SCHOOL OF ORIGIN TRANSPORTATION APRIL
2024	12	30-Jun-24	5970	Business Administration Dept	5970		Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	Foundation Reserve other Costs	2497A		5489	4970	Foundation Reserve		55276 WCL TRANSPORTATION I	788597		1 P		436217	19-Aug-24	5489	SCHOOL OF ORIGIN TRANSPORTATION MAY
2024	12	30-Jun-24	5970	Business Administration Dept	5970		Business Administration Dept	634406	Exp,Transp Homeless Svcs	89709000	Foundation Reserve other Costs	2497A		55276	4970	Foundation Reserve		55276 WCL TRANSPORTATION I	788599		1 P		436217	19-Aug-24	55276	SCHOOL OF ORIGIN TRANSPORTATION JUNE
2025	2	13-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			205.17	0001	General Fund		43300 WEISS, RICHARD DAVID	789176		1 P		436218	19-Aug-24	205.17	24 EX ABT 2A5219
2025	2	13-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			205.17	0001	General Fund		43300 WEISS, RICHARD DAVID	789176		2 P		436218	19-Aug-24	205.17	24 EX ABT 2A5219
2025	2	13-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-205.17	0001	General Fund		43300 WEISS, RICHARD DAVID	789176		2 P		436218	19-Aug-24	205.17	24 EX ABT 2A5219
2024	12	26-Mar-24	411	Engineering	411		Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33216		2947.75	7500	Municipal Buildings		5952 WESTON & SAMPSON ENG	788400		1 P		436219	19-Aug-24	2947.75	TOR2 -LAKE WALSHAKUM RESILIENCE FINAL DESIGN DPW
2024	2	09-Aug-24	174-2	Planning Board	175		Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chap 593 Op Expend	85305		2346.83	9700	Planning Board Chapter 593 Fund		5952 WESTON & SAMPSON ENG	789194		1 P		436220	19-Aug-24	2346.83	PRING24-0490-13HOWARD/38 PARK ST REVIEW-THRU 07/26
2025	2	02-Aug-24	450	Water Enterprise	450		Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			28670	8000	Water Enterprise Fund		14866 WESTON & SAMPSON SER	788404		1 P		436221	19-Aug-24	28670	PW1045 MANDATORY BACKFLOW TESTING DPW
2025	2	30-Jul-24	5963	Exp. Tech Software	633		Curriculum, Exp&ContrSvcs	636192	Exp. Tech Software	66330100	Curriculum, Exp&ContrSvcs			5450.82	0001	General Fund		38085 WEVIDE INC	788387		1 P		436222	19-Aug-24	5450.82	CO1671 SCHOOL TECHNOLOGY-MS SOFTWARE SUBSCRIPTION
2025	2	19-Jul-24	610	Library	610		Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	348	5750	Library Gifts		12024 WORCESTER NATURAL HI	788657		1 P		436223	19-Aug-24	348	ROCKET EVENT 7-19 FRAM LIBRARY
2025	2	13-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			21.93	0001	General Fund		40660 WU, WENFEI	789174		1 P		436224	19-Aug-24	21.93	24 EX ABT 242GK4
2025	2	13-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			21.93	0001	General Fund		40660 WU, WENFEI	789174		1 P		436224	19-Aug-24	21.93	24 EX ABT 242GK4
2025	2	13-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-21.93	0001	General Fund		40660 WU, WENFEI	789174		3 P		436224	19-Aug-24	21.93	24 EX ABT 242GK4
2025	2	13-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.5	0001	General Fund		48635 YIN, LISA SU & SLOSB	789172		3 P		436225	19-Aug-24	47.5	24 EX ABT BRBK10
2025	2	13-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			47.5	0001	General Fund		48635 YIN, LISA SU & SLOSB	789172		1 P		436225	19-Aug-24	47.5	24 EX ABT BRBK10
2025	2	13-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			47.5	0001	General Fund		48635 YIN, LISA SU & SLOSB	789172		2 P		436225	19-Aug-24	47.5	24 EX ABT BRBK10
2025	2	08-Aug-24	610	Library	610		Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG32		300	5750	Library Gifts		54333 YOSHIDA-PILKINGTON,	788677		1 P		436226	19-Aug-24	300	SUMMER CONCERT 8-8-24 FRAM LIBRARY
2025	2	13-Aug-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-37.35	0001	General Fund		48636 YOUSSEF, KEROLAS NAS	789169		3 P		436227	19-Aug-24	37.35	24 EX ABT SAPR21
2025	2	13-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			37.35	0001	General Fund		48636 YOUSSEF, KEROLAS NAS	789169		1 P		436227	19-Aug-24	37.35	24 EX ABT SAPR21
2025	2	13-Aug-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			37.35	0001	General Fund		48636 YOUSSEF, KEROLAS NAS	789169		2 P		436227	19-Aug-24	37.35	24 EX ABT SAPR21
2025	2	13-Aug-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			1636.29	5050	Park & Recreation Fund		7684 AIMPRINT	789512		1 P		436228	26-Aug-24	1636.29	2134976 FRAMPARKS-10 FOOT EVENT TENTS
2025	2	01-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2282	A J EQUIPMENT REPAIR	789579		2282 A J EQUIPMENT REPAIR	789579		1 P		436229	26-Aug-24	1409.9	CR FRA4903 PARTS DPW
2025	2	01-Jul-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			704.95	0001	General Fund		2282 A J EQUIPMENT REPAIR	789579		2 P		436229	26-Aug-24	1409.9	CR FRA4903 PARTS DPW
2025	2	11-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.2	0001	General Fund		2282 A J EQUIPMENT REPAIR	789580		1 P		436229	26-Aug-24	50.4	CR FRA4903 PARTS DPW
2025	2	11-Jul-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			25.2	0001	General Fund		2282 A J EQUIPMENT REPAIR	789580		2 P		436229	26-Aug-24	50.4	CR FRA4903 PARTS DPW
2025	2	11-Jul-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	07-Aug-24 5986			180		635050	Exp, Supplies, Instr	71800620	Title III LEP Instr/Suppl	23180		560.41	2180	US-Title III LEP Support	50172 AMAZON CAPITAL SERVI	789112		1 P	436237	26-Aug-24	560.41	A27YN3RXCQP0Y1 SCHOOL	
2025	2	17-Jul-24 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			632.83	0001	General Fund	50172 AMAZON CAPITAL SERVI	789356		1 P	436237	26-Aug-24	632.83	SCHOOL A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			195.6	0001	General Fund	50172 AMAZON CAPITAL SERVI	789357		1 P	436237	26-Aug-24	195.6	SCHOOL A27YN3RXCQP0Y1	
2025	2	14-Aug-24 5971			713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			499.98	0001	General Fund	50172 AMAZON CAPITAL SERVI	789359		1 P	436237	26-Aug-24	499.98	SCHOOL A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			394.72	0001	General Fund	50172 AMAZON CAPITAL SERVI	789408		1 P	436237	26-Aug-24	394.72	SCHOOL SUPPLIES A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			230.37	0001	General Fund	50172 AMAZON CAPITAL SERVI	789412		1 P	436237	26-Aug-24	230.37	SCHOOL OFFICE SUPPLIES A27YN3RXCQP0Y1	
2025	2	14-Aug-24 5910			103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			363.89	0001	General Fund	50172 AMAZON CAPITAL SERVI	789414		1 P	436237	26-Aug-24	363.89	SCHOOL SUPPLIES A27YN3RXCQP0Y1	
2025	2	14-Aug-24 5997			973	Transportation Department	635010	Exp, Supplies, Office	69730010	Fine Arts, Other Expenses			246.13	0001	General Fund	50172 AMAZON CAPITAL SERVI	789415		1 P	436237	26-Aug-24	246.13	SCHOOL SUPPLIES A27YN3RXCQP0Y1	
2025	2	14-Aug-24 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			270.18	0001	General Fund	50172 AMAZON CAPITAL SERVI	789418		1 P	436237	26-Aug-24	270.18	SCHOOL SUPPLIES A27YN3RXCQP0Y1	
2025	2	14-Aug-24 5986			180		635050	Exp, Supplies, Instr	71800620	Title III LEP Instr/Suppl	23180		1403.4	2180	US-Title III LEP Support	50172 AMAZON CAPITAL SERVI	789420		1 P	436237	26-Aug-24	1403.4	SCHOOL A27YN3RXCQP0Y1	
2025	2	14-Aug-24 5971			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			373.9	0001	General Fund	50172 AMAZON CAPITAL SERVI	789430		1 P	436237	26-Aug-24	373.9	SCHOOL A27YN3RXCQP0Y1 SCHOOL REF PO 25100266	
2025	2	14-Aug-24 5970			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			664.52	0001	General Fund	50172 AMAZON CAPITAL SERVI	789471		1 P	436237	26-Aug-24	664.52	A27YN3RXCQP0Y1 SCHOOL REF PO 25100266	
2025	2	24-Jul-24 5974			743		636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			4854.23	0001	General Fund	50172 AMAZON CAPITAL SERVI	789472		1 P	436237	26-Aug-24	4854.23	A27YN3RXCQP0Y1 SCHOOL	
2025	2	04-Aug-24 422	Highway		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			544.27	0001	General Fund	50172 AMAZON CAPITAL SERVI	789609		1 P	436237	26-Aug-24	544.27	CR A97HW1NTUVSQD SUPPLIES DPW	
2025	2	17-Jul-24 5970			180		635050	Exp, Supplies, Instr	71800620	Title III LEP Instr/Suppl	23180		81.44	2180	US-Title III LEP Support	50172 AMAZON CAPITAL SERVI	789607		1 P	436238	26-Aug-24	81.44	A27YN3RXCQP0Y1 SCHOOL CREDIT REF PO 25100035	
2025	2	07-Aug-24 5921			213		635010	Exp, Supplies, Office	62130055	Fuller, Exp&ContrSvcs			129.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	789064		1 P	436238	26-Aug-24	129.99	A27YN3RXCQP0Y1 SCHOOL OFFICE SUPPLIES	
2025	2	07-Aug-24 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			83.96	0001	General Fund	50172 AMAZON CAPITAL SERVI	789071		1 P	436238	26-Aug-24	83.96	A27YN3RXCQP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES	
2025	2	31-Jul-24 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			56.77	0001	General Fund	50172 AMAZON CAPITAL SERVI	789093		1 P	436238	26-Aug-24	56.77	SCHOOL A27YN3RXCQP0Y1 SUPPLIES	
2025	2	17-Jul-24 5986			180		635050	Exp, Supplies, Instr	71800620	Title III LEP Instr/Suppl	23180		177	2180	US-Title III LEP Support	50172 AMAZON CAPITAL SERVI	789108		1 P	436238	26-Aug-24	177	A27YN3RXCQP0Y1 SCHOOL	
2025	2	31-Jul-24 5921			803		635050	Exp, Supplies, Instr	68030210	Sped, Fuller, Supplies			62.97	0001	General Fund	50172 AMAZON CAPITAL SERVI	789111		1 P	436238	26-Aug-24	62.97	A27YN3RXCQP0Y1 SCHOOL SUPPLIES	
2025	2	24-Jul-24 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			159.86	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	789273		1 P	436238	26-Aug-24	159.86	A27YN3RXCQP0Y1 SCHOOL NUTRITION	
2025	2	17-Jul-24 5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			26.94	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	789327		1 P	436238	26-Aug-24	26.94	A27YN3RXCQP0Y1 SCHOOL NUTRITION	
2025	2	17-Jul-24 5922			803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			123	0001	General Fund	50172 AMAZON CAPITAL SERVI	789351		1 P	436238	26-Aug-24	123	SCHOOL A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			147.89	0001	General Fund	50172 AMAZON CAPITAL SERVI	789352		1 P	436238	26-Aug-24	147.89	SCHOOL A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			46.46	0001	General Fund	50172 AMAZON CAPITAL SERVI	789353		1 P	436238	26-Aug-24	46.46	SCHOOL A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			40.96	0001	General Fund	50172 AMAZON CAPITAL SERVI	789354		1 P	436238	26-Aug-24	40.96	SCHOOL A27YN3RXCQP0Y1	
2025	2	14-Aug-24 5910			103		635010	Exp, Supplies, Office	61030400	Fhs, SocSt, Supplies			144.84	0001	General Fund	50172 AMAZON CAPITAL SERVI	789355		1 P	436238	26-Aug-24	144.84	SCHOOL A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5922			803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			39.48	0001	General Fund	50172 AMAZON CAPITAL SERVI	789358		1 P	436238	26-Aug-24	39.48	SCHOOL A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			157.42	0001	General Fund	50172 AMAZON CAPITAL SERVI	789360		1 P	436238	26-Aug-24	157.42	SCHOOL A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			71.92	0001	General Fund	50172 AMAZON CAPITAL SERVI	789361		1 P	436238	26-Aug-24	71.92	SCHOOL A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5922			803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			106.84	0001	General Fund	50172 AMAZON CAPITAL SERVI	789363		1 P	436238	26-Aug-24	106.84	SCHOOL A27YN3RXCQP0Y1	
2025	2	07-Aug-24 5910			103		635050	Exp, Supplies, Instr	61030400	Fhs, SocSt, Supplies			101.46	0001	General Fund	50172 AMAZON CAPITAL SERVI	789365		1 P	436238	26-Aug-24	101.46	SCHOOL A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			89.97	0001	General Fund	50172 AMAZON CAPITAL SERVI	789366		1 P	436238	26-Aug-24	89.97	SCHOOL A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			56	0001	General Fund	50172 AMAZON CAPITAL SERVI	789409		1 P	436238	26-Aug-24	56	SCHOOL SUPPLIES A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			24.72	0001	General Fund	50172 AMAZON CAPITAL SERVI	789416		1 P	436238	26-Aug-24	24.72	SCHOOL SUPPLIES A27YN3RXCQP0Y1	
2025	2	11-Aug-24 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			109	8000	Water Enterprise Fund	50172 AMAZON CAPITAL SERVI	789588		1 P	436238	26-Aug-24	109	CR A97HW1NTUVSQD SUPPLIES DPW	
2025	2	06-Aug-24 450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			39.43	8000	Water Enterprise Fund	50172 AMAZON CAPITAL SERVI	789589		1 P	436238	26-Aug-24	39.43	CR A97HW1NTUVSQD SUPPLIES DPW	
2025	2	15-Aug-24 541		Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS24		68.95	3700	Council on Aging Formula Grant	50172 AMAZON CAPITAL SERVI	789687		1 P	436238	26-Aug-24	68.95	CALLAHAN A9HW1NTUVSQD SUPPLIES	
2025	2	19-Aug-24 511		Board of Health	511	Board of Health	54260	Supplies - Medical	05110221	Pub Hlth Nursing-Op Exp			30.09	0001	General Fund	50172 AMAZON CAPITAL INC	789688		1 P	436238	26-Aug-24	30.09	A97HW1NTUVSQD HEALTH - MEDICAL SUPPLIES	
2025	2	07-Aug-24 5910			103		635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Sci, Supplies			18.6	0001	General Fund	50172 AMAZON CAPITAL SERVI	789605		1 P	436239	26-Aug-24	18.6	A27YN3RXCQP0Y1 SCHOOL SUPPLIES	
2025	2	07-Aug-24 5921			921	Fuller Middle School	635010	Exp, Supplies, Office	99213030	Gifts, Fuller, Exp, Supplies			22.96	6921	Gifts-Fuller Middle School	50172 AMAZON CAPITAL SERVI	789608		1 P	436239	26-Aug-24	22.96	A27YN3RXCQP0Y1 SCHOOL	
2025	2	17-Jul-24 5986			180		635050	Exp, Supplies, Instr	71800620	Title III LEP Instr/Suppl	23180		8.36	2180	US-Title III LEP Support	50172 AMAZON CAPITAL SERVI	789110		1 P	436239	26-Aug-24	8.36	A27YN3RXCQP0Y1 SCHOOL	
2025	2	31-Jul-24 5974			743		635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			7.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	789362		1 P	436239	26-Aug-24	7.99	SCHOOL A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			12.12	0001	General Fund	50172 AMAZON CAPITAL SERVI	789411		1 P	436239	26-Aug-24	12.12	SCHOOL SUPPLIES A27YN3RXCQP0Y1	
2025	2	14-Aug-24 5963			613		635010	Exp, Supplies, Office	66330100	Curriculum, Exp&ContrSvcs			8.56	0001	General Fund	50172 AMAZON CAPITAL SERVI	789413		1 P	436239	26-Aug-24	8.56	SCHOOL OFFICE SUPPLIES A27YN3RXCQP0Y1	
2025	2	17-Jul-24 5910			103		635010	Exp, Supplies, Office	61030010	Fhs, Exp&ContrSvcs			19.64	0001	General Fund	50172 AMAZON CAPITAL SERVI	789422		1 P	436239	26-Aug-24	19.64	SCHOOL A27YN3RXCQP0Y1	
2025	2	09-Aug-24 650		Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			700	5425	Concerts on Common	55618 ANTOBENEDETTO, ALEC	789496		1 P	436240	26-Aug-24	700	FRAMPARKS - COMMON CONCERT PERFORMANCE ON 8/16/24	
2025	2	20-Aug-24 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			28.35	0001	General Fund	47982 ARAUJO, MARCIO C	789863		1 P	436241	26-Aug-24	28.35	24 EX ABT 4TF61	
2025	2	20-Aug-24 145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			28.35	0001	General Fund	47982 ARAUJO, MARCIO C	789863		2 P	436241	26-Aug-24	28.35	24 EX ABT 4TF61	
2025	2	20-Aug-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.35	0001	General Fund	47982 ARAUJO, MARCIO C	789863		3 P	436241	26-Aug-24	28.35	24 EX ABT 4TF61	
2025	2	14-Aug-24 5922			223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			2540	ART SUPPLIES WHOLESA	General Fund	789423		1 P	436242	26-Aug-24	75.6	SCHOOL SUPPLIES 1957		
2025	2	01-Aug-24 5970			703		634250	Exp, Contr Svc, General	67030000	BusinessOps, Exp&ContrSvcs			4950	0001	General Fund	55274 ARXED	789113		1 P	436243	26-Aug-24	4950	SCHOOL BENCHMARKING PLATFORM	
2025	2	06-Aug-24 5971			713		634160	Exp, Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			200	0001	General Fund	30113 ATLANTIC ELEVATOR NO	789114		1 P	436244	26-Aug-24	200	FLAGG 19 SCHOOL ANNUAL INSPECTION PERMIT FEE	
2025	2	20-Aug-24 145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			26.32	0001	General Fund	48585 AVERBUKH, LYUDMILA &	789862		1 P					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NRG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	2	16-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34400006	Sewer Ent Infrastructure-CP	33363		327.5	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	789800	1	P	436259	26-Aug-24	327.5	C6895 PW1029-BITUMINOUS CONCRETE AT PLANT
2025	2	16-Aug-24	5971		700		634250	Exp. Contr Svcs, General	97003210	Rev,C/U Bldg,Maint of Ground			8172.86	6700	Rev-Civic Use - Buildings	1976	BROX INDUSTRIES	789890	2	P	436259	26-Aug-24	11704.86	C6895 ASPHALT PAVING AT MULTIPLE SCHOOLS PW1029
2025	2	16-Aug-24	5971		700		634250	Exp. Contr Svcs, General	91003000	Parking Fees, Contr Services			3532	6100	FHS Parking Fees	1976	BROX INDUSTRIES	789890	1	P	436259	26-Aug-24	11704.86	C6895 ASPHALT PAVING AT MULTIPLE SCHOOLS PW1029
2025	2	16-Aug-24	5971		100		634250	Exp. Contr Svcs, General	97003210	Rev,C/U Bldg,Maint of Ground			75	6700	Rev-Civic Use - Buildings	1976	BROX INDUSTRIES	789892	1	P	436259	26-Aug-24	75	ASPHALT FOR PAVING AT MULTIPLE SCHOOLS PW1029
2025	2	02-Aug-24	5974		743		636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs		14743.05	0001	General Fund	4681	C D W GOVERNMENT INC	789370	1	P	436260	26-Aug-24	14743.05	SCHOOL 8078719-ITC73 TEACHER CHROMEBOOKS	
2025	2	02-Aug-24	5974		743		636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			27450	0001	General Fund	4681	C D W GOVERNMENT INC	789371	1	P	436260	26-Aug-24	27450	SCHOOL 8078719-ITC73 TEACHER CHROMEBOOKS
2025	2	02-Aug-24	5974		743		636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			13176	0001	General Fund	4681	C D W GOVERNMENT INC	789372	1	P	436260	26-Aug-24	13176	SCHOOL 8078719-ITC73 TEACHER CHROMEBOOKS
2025	2	05-Aug-24	5970		743		636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			1470	0001	General Fund	4681	C D W GOVERNMENT INC	789373	1	P	436260	26-Aug-24	1470	SCHOOL 8078719 -ITC73-FHS E-HALL PASS SCANNER
2025	2	05-Aug-24	5974		743		636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			18117	0001	General Fund	4681	C D W GOVERNMENT INC	789374	1	P	436260	26-Aug-24	18117	SCHOOL 8078719-ITC73 TEACHER CHROMEBOOKS
2025	2	06-Aug-24	5970		743		636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			3780	0001	General Fund	4681	C D W GOVERNMENT INC	789375	1	P	436260	26-Aug-24	3780	SCHOOL 8078719-ITC73-FHS E-HALL PASS SCANNER
2025	2	08-Aug-24	5974		743		636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			53802	0001	General Fund	4681	C D W GOVERNMENT INC	789376	1	P	436260	26-Aug-24	53802	SCHOOL 8078719-ITC73 TEACHER CHROMEBOOKS
2025	2	08-Aug-24	5974		743		636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			29700	0001	General Fund	4681	C D W GOVERNMENT INC	789377	1	P	436260	26-Aug-24	29700	SCHOOL 8078719-ITC73 TEACHER CHROMEBOOKS
2025	2	09-Aug-24	5974		743		636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			100	0001	General Fund	4681	C D W GOVERNMENT INC	789378	1	P	436260	26-Aug-24	100	SCHOOL 8078719-ITC73 TEACHER CHROMEBOOKS
2025	2	01-Aug-24	5974		743		636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			15836.2	0001	General Fund	4681	C D W GOVERNMENT INC	789379	1	P	436260	26-Aug-24	15836.2	SCHOOL 8078719-ITC73 TEACHER CHROMEBOOKS
2025	2	24-Jul-24	152	Human Resources	152	Human Resources	54902	Meals - Special Functions	01520021	HR-Personnel/PR-Operat Expend			580.43	0001	General Fund	37750	CABOTS ICE CREAM	789978	1	P	436261	26-Aug-24	580.43	ICE CREAM SOCIAL 2024
2025	2	07-Aug-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CAMARO AUTO SERVICE	789713	1	P	436262	26-Aug-24	50	FLEET MAINTENANCE CAR 1594 POLICE
2025	2	19-Aug-24	145	Treasurer Collector	145	Treasurer Collector	412121	Real Prop Tax Revenue 2021	01450001	Treas/Collector-Prop Tax Rev			40768.94	0001	General Fund	46278	CAMPANELLI-TRIGATE W	789560	1	P	436263	26-Aug-24	40768.94	
2025	2	19-Aug-24	145	Treasurer Collector	145	Treasurer Collector	412122	Real Prop Tax Revenue 2022	01450001	Treas/Collector-Prop Tax Rev			25981.1	0001	General Fund	46278	CAMPANELLI-TRIGATE W	789561	1	P	436264	26-Aug-24	26240.91	
2025	2	19-Aug-24	145	Treasurer Collector	145	Treasurer Collector	410122	CPA-Surcharge 2022	21452460	CPA Fund Revenue			259.81	5246	Community Preservation Fund	46278	CAMPANELLI-TRIGATE W	789561	2	P	436264	26-Aug-24	26240.91	
2025	2	19-Aug-24	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			758.13	5246	Community Preservation Fund	46278	CAMPANELLI-TRIGATE W	789562	2	P	436265	26-Aug-24	76571.46	
2025	2	19-Aug-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			75813.33	0001	General Fund	46278	CAMPANELLI-TRIGATE W	789562	1	P	436265	26-Aug-24	76571.46	
2025	2	19-Aug-24	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			76540	0001	General Fund	46278	CAMPANELLI-TRIGATE W	789563	1	P	436266	26-Aug-24	77305.4	
2025	2	19-Aug-24	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			765.4	5246	Community Preservation Fund	46278	CAMPANELLI-TRIGATE W	789563	2	P	436266	26-Aug-24	77305.4	
2025	2	20-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.2	0001	General Fund	48584	CAO, SISHENG	789875	3	P	436267	26-Aug-24	31.2	24 EX ABT SKAP98
2025	2	20-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			31.2	0001	General Fund	48584	CAO, SISHENG	789875	2	P	436267	26-Aug-24	31.2	24 EX ABT SKAP98
2025	2	20-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			31.2	0001	General Fund	48584	CAO, SISHENG	789875	1	P	436267	26-Aug-24	31.2	24 EX ABT SKAP98
2025	2	14-Aug-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	33323		5200	7500	Municipal Buildings	55342	CHA CONSULTING, INC	789495	1	P	436268	26-Aug-24	5200	085302.000 FRAMPARKS SPLASH PLAY DESIGN
2025	2	26-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			711.02	0001	General Fund	1118	CHADWICK-BAROSS INC	789594	1	P	436269	26-Aug-24	711.02	CR 31461 SUPPLIES DPW
2025	2	20-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			57.92	0001	General Fund	48589	CHAPIN, MARY F	789846	2	P	436270	26-Aug-24	57.92	24 EX ABT 971WIS
2025	2	20-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			57.92	0001	General Fund	48589	CHAPIN, MARY F	789846	1	P	436270	26-Aug-24	57.92	24 EX ABT 971WIS
2025	2	20-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.92	0001	General Fund	48589	CHAPIN, MARY F	789846	3	P	436270	26-Aug-24	57.92	24 EX ABT 971WIS
2025	2	24-Jul-24	5974		743		636192	Exp. Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			51730	0001	General Fund	51730	CHERRYROAD TECHNOLO	789380	1	P	436271	26-Aug-24	360	SCHOOL DNS HOSTING FRAM0001
2025	2	12-Jul-24	5974		743		634250	Exp. Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			4701.66	0001	General Fund	5088	CHESTER TECHNICAL SE	789381	1	P	436272	26-Aug-24	4701.66	SCHOOL SANS LIVE - LANGUAGE LAB
2025	2	19-Aug-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG32		725	5750	Library Gifts	2044	CHILDRENS MUSEUM	789699	2	P	436273	26-Aug-24	725	MM 6777-MUSEUM PASS FY25
2025	2	20-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			43.86	0001	General Fund	48590	CHONG, FOCK LIONG	789844	2	P	436274	26-Aug-24	43.86	24 EX ABT 51G535
2025	2	20-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-43.86	0001	General Fund	48590	CHONG, FOCK LIONG	789844	3	P	436274	26-Aug-24	43.86	24 EX ABT 51G535
2025	2	20-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			43.86	0001	General Fund	48590	CHONG, FOCK LIONG	789844	1	P	436274	26-Aug-24	43.86	24 EX ABT 51G535
2025	2	02-Aug-24	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			246	0001	General Fund	16928	CINTAS CORP	789598	1	P	436275	26-Aug-24	246	CR 10354605 MEDICAL SUPPLIES DPW
2025	2	02-Aug-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			159.75	0001	General Fund	16928	CINTAS CORP	789595	1	P	436276	26-Aug-24	159.75	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	09-Aug-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			79.88	8400	Sewer Enterprise Fund	16928	CINTAS CORP	789597	1	P	436276	26-Aug-24	159.75	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	09-Aug-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			79.87	8000	Water Enterprise Fund	16928	CINTAS CORP	789597	2	P	436276	26-Aug-24	159.75	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	26-Jul-24	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			249.02	0001	General Fund	16928	CINTAS CORP	789596	1	P	436277	26-Aug-24	249.02	CR 10354604 MEDICAL SUPPLIES DPW
2025	2	22-Jul-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			126.7	0001	General Fund	12484	CITIBANK, NA	789515	1	P	436278	26-Aug-24	126.7	6035 3225 0411 5209 PARKS-SPRINKLER HUNTER
2025	2	05-Aug-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			170.44	0001	General Fund	12484	CITIBANK, NA	789516	1	P	436278	26-Aug-24	170.44	6035 3225 0411 5209 FRAMPARKS-BYPASS PRUNER
2024	12	28-Jun-24	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			839.92	0001	General Fund	12484	CITIBANK, NA	789510	1	P	436279	26-Aug-24	839.92	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2025	2	03-Jul-24	610	Library	610	Library	58300	Improvements	36105002	Library Building - Cap-Oper	33302		-93.92	7500	Municipal Buildings	12484	CITIBANK, NA	789726	1	P	436280	26-Aug-24	-93.92	CREDIT MEMO 6035 3225 0411 2008 LIBRARY
2025	2	03-Jul-24	610	Library	610	Library	58300	Improvements	36105002	Library Building - Cap-Oper	33302		369.72	7500	Municipal Buildings	12484	CITIBANK, NA	789727	1	P	436280	26-Aug-24	369.72	6035 3225 0411 2008 FRAM LIBRARY
2025	2	04-Jul-24	610	Library	610	Library	58300	Improvements	36105002	Library Building - Cap-Oper	33302		596	7500	Municipal Buildings	12484	CITIBANK, NA	789728	1	P	436280	26-Aug-24	596	6035 3225 0411 2008 FRAM LIBRARY
2025	2	05-Jul-24	610	Library	610	Library	58300	Improvements	36105002	Library Building - Cap-Oper	33302		23.48	7500	Municipal Buildings	12484	CITIBANK, NA	789959	1	P	436280	26-Aug-24	23.48	6035 3225 0411 2008 LIBRARY
2025	2	08-Jul-24	610	Library	610	Library	58300	Improvements	36105002	Library Building - Cap-Oper	33302		210.78	7500	Municipal Buildings	12484	CITIBANK, NA	789960	1	P	436280	26-Aug-24	210.78	6035 3225 0411 2008 LIBRARY
2025	2	11-Jul-24	610	Library	610	Library	58300	Improvements	36105002	Library Building - Cap-Oper	33302		56.88	7500	Municipal Buildings	12484	CITIBANK, NA	789961	1	P	436280	26-Aug-24	56.88	6035 3225 0411 2008 LIBRARY
2025	2	15-Jul-24	610	Library	610	Library	58300	Improvements	36105002	Library Building - Cap-Oper	33302		119.04	7500	Municipal Buildings	12484	CITIBANK,							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA N	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	20-Aug-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.88	0001	General Fund	48592 DA SILVA, EINSTEIN A	789839		3 P		436291	26-Aug-24	24.88	24 EX ABT 2AFR93
2025	2	20-Aug-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			24.88	0001	General Fund	48592 DA SILVA, EINSTEIN A	789839		2 P		436291	26-Aug-24	24.88	24 EX ABT 2AFR93
2025	2	20-Aug-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			24.88	0001	General Fund	48592 DA SILVA, EINSTEIN A	789839		2 P		436291	26-Aug-24	24.88	24 EX ABT 2AFR93
2024	12	13-Apr-24	650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			140	5050	Park & Recreation Fund	55792 DAMIAN, MONIQUE	789910		1 P		436292	26-Aug-24	140	PARKS PROGRAM REFUND FOR TENNIS SES 3
2025	2	14-Aug-24	610	Library		610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG32		500	5750	Library Gifts	50976 DAREEN LIEBMAN INC	789614		1 P		436293	26-Aug-24	500	8-14-24 ANIMAL PROGRAM FRAM LIBRARY
2025	2	02-Aug-24	440	Sewer Enterprise		450	Water Enterprise	58300	Improvements	342551006	Water Ent Infrastructure-CP	33423		1020	8100	Water Infrastructure	789617		1 P			436294	26-Aug-24	1020	POURED CONCRETE - SAX WATER IMPROVEMENT DPW
2025	2	20-Aug-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-378.34	0001	General Fund	48593 DE OLIVEIRA, LEANDRO	789826		3 P		436295	26-Aug-24	378.34	24 EX ABT 3RYG73
2025	2	20-Aug-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			378.34	0001	General Fund	48593 DE OLIVEIRA, LEANDRO	789826		2 P		436295	26-Aug-24	378.34	24 EX ABT 3RYG73
2025	2	20-Aug-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			378.34	0001	General Fund	48593 DE OLIVEIRA, LEANDRO	789826		1 P		436295	26-Aug-24	378.34	24 EX ABT 3RYG73
2025	2	03-Jul-24	5974			743		636192	Exp, Tech Software	67330000	TechnologySvcs, Exp&ContrSvcs			6572.21	0001	General Fund	26087 DELL MARKETING LP	789117		1 P		436296	26-Aug-24	6572.21	SCHOOL 125651752 ADOBE ACRO PRO/CREATIVE CLOUD
2025	2	07-Aug-24	5974			743		636190	Exp, Tech Hardware	67330000	TechnologySvcs, Exp&ContrSvcs			184785.8	0001	General Fund	26087 DELL MARKETING LP	789382		1 P		436296	26-Aug-24	184785.8	SCHOOL 125651752 ITC73 TECH ORDER FOR DISTRICT
2025	2	18-Jul-24	5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			237.14	6805	FPS-Out of School Time	4240 DEMOULAS SUPERMARKET	789118		1 P		436297	26-Aug-24	237.14	2290327 SCHOOL OST SNACK SUPPLIES
2025	2	24-Jul-24	5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			193.69	6805	FPS-Out of School Time	4240 DEMOULAS SUPERMARKET	789120		1 P		436297	26-Aug-24	193.69	2290327 SCHOOL OST SNACK SUPPLIES
2025	2	25-Jul-24	5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			7.92	6805	FPS-Out of School Time	4240 DEMOULAS SUPERMARKET	789121		1 P		436297	26-Aug-24	7.92	2290327 SCHOOL OST SNACK SUPPLIES
2025	2	26-Jul-24	5986			805		635110	Exp, Undistr, Supply	98053030	Rev, FPS OST, Supplies			106.92	6805	FPS-Out of School Time	4240 DEMOULAS SUPERMARKET	789122		1 P		436297	26-Aug-24	106.92	2290327 SCHOOL OST SNACK SUPPLIES
2025	2	20-Aug-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-139.01	0001	General Fund	48594 DENNEHY, JULIE KAY	789825		3 P		436298	26-Aug-24	139.01	24 EX ABT 45CW59
2025	2	20-Aug-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			139.01	0001	General Fund	48594 DENNEHY, JULIE KAY	789825		1 P		436298	26-Aug-24	139.01	24 EX ABT 45CW59
2025	2	20-Aug-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			139.01	0001	General Fund	48594 DENNEHY, JULIE KAY	789825		2 P		436298	26-Aug-24	139.01	24 EX ABT 45CW59
2025	2	01-Jul-24	429	Fleet Services		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			130	0001	General Fund	36613 DEPENDABLE SERVICE C	789619		3 P		436299	26-Aug-24	650	CR001264/000003023 SERVICES DPW
2025	2	01-Jul-24	429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			130	0001	General Fund	36613 DEPENDABLE SERVICE C	789619		2 P		436299	26-Aug-24	650	CR001264/000003023 SERVICES DPW
2025	2	01-Jul-24	429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend			130	8400	Sewer Enterprise Fund	36613 DEPENDABLE SERVICE C	789619		4 P		436299	26-Aug-24	650	CR001264/000003023 SERVICES DPW
2025	2	01-Jul-24	429	Fleet Services		450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			130	8000	Water Enterprise Fund	36613 DEPENDABLE SERVICE C	789619		5 P		436299	26-Aug-24	650	CR001264/000003023 SERVICES DPW
2025	2	01-Jul-24	429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			130	0001	General Fund	36613 DEPENDABLE SERVICE C	789619		1 P		436299	26-Aug-24	650	CR001264/000003023 SERVICES DPW
2025	2	10-Jul-24	429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend			150	0001	General Fund	36613 DEPENDABLE SERVICE C	789621		4 P		436299	26-Aug-24	750	CR001264/000003023 SERVICES DPW
2025	2	10-Jul-24	429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			150	0001	General Fund	36613 DEPENDABLE SERVICE C	789621		1 P		436299	26-Aug-24	750	CR001264/000003023 SERVICES DPW
2025	2	10-Jul-24	429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			150	0001	General Fund	36613 DEPENDABLE SERVICE C	789621		2 P		436299	26-Aug-24	750	CR001264/000003023 SERVICES DPW
2025	2	10-Jul-24	429	Fleet Services		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			150	0001	General Fund	36613 DEPENDABLE SERVICE C	789621		3 P		436299	26-Aug-24	750	CR001264/000003023 SERVICES DPW
2025	2	10-Jul-24	429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			150	0001	General Fund	36613 DEPENDABLE SERVICE C	789621		2 P		436299	26-Aug-24	750	CR001264/000003023 SERVICES DPW
2025	2	10-Jul-24	429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			70	0001	General Fund	36613 DEPENDABLE SERVICE C	789623		1 P		436299	26-Aug-24	350	CR001264/000003023 SERVICES DPW
2025	2	10-Jul-24	429	Fleet Services		432	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			70	0001	General Fund	36613 DEPENDABLE SERVICE C	789623		3 P		436299	26-Aug-24	350	CR001264/000003023 SERVICES DPW
2025	2	10-Jul-24	429	Fleet Services		450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			70	8000	Water Enterprise Fund	36613 DEPENDABLE SERVICE C	789623		5 P		436299	26-Aug-24	350	CR001264/000003023 SERVICES DPW
2025	2	10-Jul-24	429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend			70	8400	Sewer Enterprise Fund	36613 DEPENDABLE SERVICE C	789623		4 P		436299	26-Aug-24	350	CR001264/000003023 SERVICES DPW
2025	2	31-Jul-24	429	Fleet Services		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			130	0001	General Fund	36613 DEPENDABLE SERVICE C	789625		3 P		436299	26-Aug-24	650	CR001264/000003023 SERVICES DPW
2025	2	31-Jul-24	429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			130	0001	General Fund	36613 DEPENDABLE SERVICE C	789625		1 P		436299	26-Aug-24	650	CR001264/000003023 SERVICES DPW
2025	2	31-Jul-24	429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			130	0001	General Fund	36613 DEPENDABLE SERVICE C	789625		2 P		436299	26-Aug-24	650	CR001264/000003023 SERVICES DPW
2025	2	31-Jul-24	429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend			130	8400	Sewer Enterprise Fund	36613 DEPENDABLE SERVICE C	789625		4 P		436299	26-Aug-24	650	CR001264/000003023 SERVICES DPW
2025	2	31-Jul-24	429	Fleet Services		450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			130	8000	Water Enterprise Fund	36613 DEPENDABLE SERVICE C	789625		5 P		436299	26-Aug-24	650	CR001264/000003023 SERVICES DPW
2025	2	20-Aug-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			127.25	0001	General Fund	48595 DI JAMING	789823		1 P		436300	26-Aug-24	127.25	24 EX ABT 1B2449
2025	2	20-Aug-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.25	0001	General Fund	48595 DI JAMING	789823		3 P		436300	26-Aug-24	127.25	24 EX ABT 1B2449
2025	2	20-Aug-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			127.25	0001	General Fund	48595 DI JAMING	789823		2 P		436300	26-Aug-24	127.25	24 EX ABT 1B2449
2025	2	20-Aug-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.94	0001	General Fund	42923 DIMATTEO, RODOLFO	789822		3 P		436301	26-Aug-24	36.94	24 EX ABT F85529
2025	2	20-Aug-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			36.94	0001	General Fund	42923 DIMATTEO, RODOLFO	789822		1 P		436301	26-Aug-24	36.94	24 EX ABT F85529
2025	2	20-Aug-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			36.94	0001	General Fund	42923 DIMATTEO, RODOLFO	789822		2 P		436301	26-Aug-24	36.94	24 EX ABT F85529
2025	2	19-Jul-24	650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			195	5050	Park & Recreation Fund	55793 DOLAN, ANTHONY	789944		1 P		436302	26-Aug-24	195	PARKS PROGRAM REFUND SKATEBOARD
2024	12	30-Jun-24	152	Human Resources		152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			15.87	0001	General Fund	1060 DS SERVICES OF AMERI	789976		1 P		436303	26-Aug-24	15.87	ACCTH 10583761123852 WATER - JUNE HR
2025	2	01-Aug-24	152	Human Resources		152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			21.16	0001	General Fund	1060 DS SERVICES OF AMERI	789977		1 P		436303	26-Aug-24	21.16	10583761123852 WATER - JULY HR
2025	2	03-Jul-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			23.75	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	789274		1 P		436304	26-Aug-24	23.75	0000005142 SCHOOL NUTRITION
2025	2	08-Jul-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			45.05	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	789275		1 P		436304	26-Aug-24	45.05	0000005142 SCHOOL NUTRITION
2025	2	08-Jul-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			94.7	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	789276		1 P		436304	26-Aug-24	94.7	0000005142 SCHOOL NUTRITION
2025	2	08-Jul-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.72	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	789277		1 P		436304	26-Aug-24	58.72	00000051413 SCHOOL NUTRITION
2025	2	09-Jul-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141.2	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	789278		1 P		436304	26-Aug-24	141.2	0000005142 SCHOOL NUTRITION
2025	2	11-Jul-24</																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOINVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	2	26-Jul-24	433	Sanitation		433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			800	0001	General Fund	50531	FBS TIRE RECYCLING I	789639		1	P	436313	26-Aug-24	800	RECYCLING SERVICES DPW
2025	2	07-Aug-24	5971			713		634160	Exp. Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvs			850	0001	General Fund	52067	FEDERAL GLASS, INC	789135		1	P	436314	26-Aug-24	850	SCHOOL REPAIR AND REPLACEMENT GLASS
2025	2	20-Aug-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			27.06	0001	General Fund	48596	FEENEY, NANCY JEAN	789820		2	P	436315	26-Aug-24	27.06	24 EX ABT US40M
2025	2	20-Aug-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			27.06	0001	General Fund	48596	FEENEY, NANCY JEAN	789820		1	P	436315	26-Aug-24	27.06	24 EX ABT US40M
2025	2	20-Aug-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-27.06	0001	General Fund	48596	FEENEY, NANCY JEAN	789820		3	P	436315	26-Aug-24	27.06	24 EX ABT US40M
2025	2	20-Aug-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			55.63	0001	General Fund	48597	FLEISHMAN, DONNA L	789819		1	P	436316	26-Aug-24	55.63	24 EX ABT IC96CN
2025	2	20-Aug-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			55.63	0001	General Fund	48597	FLEISHMAN, DONNA L	789819		2	P	436316	26-Aug-24	55.63	24 EX ABT IC96CN
2025	2	20-Aug-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-55.63	0001	General Fund	48597	FLEISHMAN, DONNA L	789819		3	P	436316	26-Aug-24	55.63	24 EX ABT IC96CN
2025	2	02-Aug-24	5910			103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1206	0001	General Fund	532	FUNN SCIENTIFIC INC	789383		1	P	436317	26-Aug-24	1206	SCHOOL FHS CHEMISTRY LAB SUPPLIES AND CONSUMABLES
2025	2	13-Aug-24	183	Community DevelopmentBckGrnt		183	Community DevelopmentBckGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q253B		3825	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	789641		1	P	436318	26-Aug-24	3825	CDBG CRQ253B DOWNTOWN FRAMINGHAM INC
2025	2	13-Aug-24	183	Community DevelopmentBckGrnt		183	Community DevelopmentBckGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q253B		3425	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	789647		1	P	436318	26-Aug-24	3425	CDBG CRQ253B DOWNTOWN FRAMINGHAM INC
2025	2	13-Aug-24	183	Community DevelopmentBckGrnt		183	Community DevelopmentBckGrnt	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q253B		3425	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	789651		1	P	436318	26-Aug-24	3425	CDBG CRQ253B DOWNTOWN FRAMINGHAM INC
2025	2	20-Aug-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.92	0001	General Fund	48598	FRANCA, VIVIAN MARGA	789818		3	P	436319	26-Aug-24	38.92	24 EX ABT 996KE4
2025	2	20-Aug-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			38.92	0001	General Fund	48598	FRANCA, VIVIAN MARGA	789818		2	P	436319	26-Aug-24	38.92	24 EX ABT 996KE4
2025	2	20-Aug-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			38.92	0001	General Fund	48598	FRANCA, VIVIAN MARGA	789818		1	P	436319	26-Aug-24	38.92	24 EX ABT 996KE4
2025	2	20-Aug-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			76.54	0001	General Fund	48599	FRANCIS, JOEL CHRIST	789817		1	P	436320	26-Aug-24	76.54	24 EX ABT 615SE3
2025	2	20-Aug-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			76.54	0001	General Fund	48599	FRANCIS, JOEL CHRIST	789817		2	P	436320	26-Aug-24	76.54	24 EX ABT 615SE3
2025	2	20-Aug-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.54	0001	General Fund	48599	FRANCIS, JOEL CHRIST	789817		3	P	436320	26-Aug-24	76.54	24 EX ABT 615SE3
2025	2	10-Jul-24	5963			633		636192	Exp, Tech Software	66303100	Curriculum, Exp&ContrSvs			86754.04	0001	General Fund	26605	F55 SOFTWARE TOPOC L	789321		1	P	436321	26-Aug-24	86754.04	2033338 SCHOOL ASPEN X2 SOFTWARE
2025	2	31-Jul-24	122	Office of the Mayor		122	Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			57.81	0001	General Fund	55442	GANNETT MEDIA CORP	789606		1	P	436322	26-Aug-24	57.81	ACCT 670315 / MAYOR
2025	2	31-Jul-24	174-3	Planning & Community Dev		174	Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			125.46	0001	General Fund	55442	GANNETT MEDIA CORP	789797		1	P	436322	26-Aug-24	125.46	ACCT6670959 FRAM CONSERVATION LEGAL ADS
2024	12	11-Jun-24	650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	55796	GARVEY, MEGAN	789917		1	P	436323	26-Aug-24	70	PARKS PROGRAM REFUND FOR TENNIS SES 3
2025	2	20-Aug-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.55	0001	General Fund	48600	GAZDA, LAWRENCE EDWA	789816		3	P	436324	26-Aug-24	19.55	24 EX ABT SCE689
2025	2	20-Aug-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			19.55	0001	General Fund	48600	GAZDA, LAWRENCE EDWA	789816		1	P	436324	26-Aug-24	19.55	24 EX ABT SCE689
2025	2	20-Aug-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			19.55	0001	General Fund	48600	GAZDA, LAWRENCE EDWA	789816		2	P	436324	26-Aug-24	19.55	24 EX ABT SCE689
2025	2	20-Aug-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.57	0001	General Fund	48601	GIANNATTASIO, KRISTE	789814		3	P	436325	26-Aug-24	28.57	24 EX ABT 15131
2025	2	20-Aug-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			28.57	0001	General Fund	48601	GIANNATTASIO, KRISTE	789814		2	P	436325	26-Aug-24	28.57	24 EX ABT 15131
2025	2	20-Aug-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			28.57	0001	General Fund	48601	GIANNATTASIO, KRISTE	789814		1	P	436325	26-Aug-24	28.57	24 EX ABT 15131
2025	2	20-Aug-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.15	0001	General Fund	32585	GILBERT, EDWARD J	789812		3	P	436326	26-Aug-24	36.15	24 EX ABT 510XE4
2025	2	20-Aug-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			36.15	0001	General Fund	32585	GILBERT, EDWARD J	789812		2	P	436326	26-Aug-24	36.15	24 EX ABT 510XE4
2025	2	20-Aug-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			36.15	0001	General Fund	32585	GILBERT, EDWARD J	789812		1	P	436326	26-Aug-24	36.15	24 EX ABT 510XE4
2024	12	21-Feb-24	220	Fire		220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1422	0001	General Fund	2924	GLOBAL PETROLEUM COR	789700		1	P	436328	26-Aug-24	1422	ACCTW 641008 - FIRE DEPT 520 CONCORD ST
2025	2	09-Aug-24	650	Parks & Recreation		650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			420	5050	Park & Recreation Fund	55171	GOMES, FILIPE BARBOS	789502		1	P	436329	26-Aug-24	420	FRAMPARKS JULY & AUGUST SOCCER CLINICS
2024	12	19-Oct-23	5972			500		636140	Exp, Other	95003010	School Foodfcs, Exp, FHS			174.96	6500	Rev-School Food Service	51561	GORDON FOOD SERVICE	789272		1	P	436330	26-Aug-24	174.96	722550894 SCHOOL NUTRITION
2025	2	31-Jul-24	210	Police		210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			512.94	0001	General Fund	15116	GOVCONNECTION INC	789672		1	P	436331	26-Aug-24	512.94	MONITORS FOR DC RILEY 8109297 POLICE
2025	2	01-Aug-24	210	Police		210	Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			25.12	0001	General Fund	15116	GOVCONNECTION INC	789673		1	P	436331	26-Aug-24	25.12	MONITORS FOR DC RILEY 8109297 POLICE
2025	2	08-Aug-24	5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Maintenance			1094.04	0001	General Fund	163	GRAINGER	789384		1	P	436332	26-Aug-24	1094.04	SCHOOL 801085994 FAC101 EQUIPMENT PARTS AND TOOLS
2025	2	13-Aug-24	5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Maintenance			3084.76	0001	General Fund	163	GRAINGER	789385		1	P	436332	26-Aug-24	3084.76	SCHOOL 801085994 HVAC PARTS
2025	2	14-Aug-24	5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Maintenance			142.32	0001	General Fund	163	GRAINGER	789427		1	P	436332	26-Aug-24	142.32	SCHOOL FAC101 PARTS AND TOOLS 801085994
2025	2	13-Aug-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			143.84	0001	General Fund	598	GRAINGER	789484		1	P	436333	26-Aug-24	143.84	855035960 FACILITIES
2025	2	06-Aug-24	440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			65.16	8400	Sewer Enterprise Fund	599	GRAINGER	789644		1	P	436334	26-Aug-24	65.16	CR 819589136 SUPPLIES DPW
2025	2	20-Aug-24	145	Treasurer Collector		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			59.95	0001	General Fund	48602	GRANT, MARIAN	789810		1	P	436335	26-Aug-24	59.95	24 EX ABT 6K7248
2025	2	20-Aug-24	145	Treasurer Collector		001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.95	0001	General Fund	48602	GRANT, MARIAN	789810		3	P	436335	26-Aug-24	59.95	24 EX ABT 6K7248
2025	2	20-Aug-24	145	Treasurer Collector		001		126124	MVE Receivable 2024	0001	General Fund			59.95	0001	General Fund	48602	GRANT, MARIAN	789810		2	P	436335	26-Aug-24	59.95	24 EX ABT 6K7248
2025	2	13-Aug-24	210	Police		210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			4753.07	0001	General Fund	974	GREATER BOSTON POLIC	789681		1	P	436336	26-Aug-24	4753.07	BAPERN YRLY MEMBERSHIP POLICE
2025	2	18-Jul-24	5963			713		635060	Exp, Supplies, Library	67730000	LibraryMedia-Exp&ContrSvs			165.75	0001	General Fund	19697	GREY HOUSE PUBLISHIN	789136		1	P	436337	26-Aug-24	165.75	SCHOOL LIBRARY BOOKS
2025	2	18-Jul-24	5963			713		635060	Exp, Supplies, Library	67730000	LibraryMedia-Exp&ContrSvs			709.75	0001	General Fund	19697	GREY HOUSE PUBLISHIN	789144		1	P	436338	26-Aug-24	709.75	DMA131 SCHOOL LIBRARY BOOKS
2025	2	13-Aug-24	5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvs			408	0001	General Fund	285	H PERRON & SON INC	789428		1	P	436339	26-Aug-24	408	SCHOOL REPLACEMENT PARTS FOR LOCK AND KEYS
2025	2	02-Aug-24	450	Water Enterprise		450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			71.5	8000	Water Enterprise Fund	285	H PERRON & SON INC	789652		1	P	436339	26-Aug-24	71.5	KEYS, LOCKS AND SERVICE DPW
2025	2	15-Aug-24	650	Parks & Recreation		650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			1449.1	5050	Park & Recreation Fund	27379	HARRIS ENTERPRISES L	789518		1	P	436340	26-Aug-24	1449.1	FRAMPARKS-MOVIE SCREEN RENALT FOR MOVIE NIGHT
2025	2	13-Aug-24	174-3	Planning & Community Dev		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			100	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	7							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	2	17-Jul-24	610	Library	610	Library	54240	Supplies - Buildings	16108002	State Aid Library-Op Expend	UA19			550 3800		State Aid Library	52832	IMAGE TEK LLC	789616		1 P	436350	26-Aug-24	550	FRAD11-14959 FRAM LIBRARY 9-1-24 TO 8-31-25
2025	2	18-Jul-24	5922	Library	223	Library	635000	Exp. Supplies, Instr	62230585	Wash. Instr. Supplies				213.4 0001		General Fund	54097	IMAGING LEARNING LLC	789117		1 P	436351	26-Aug-24	213.4	03 FRAM-1221825 SCHOOL WASH INSTR SUPPLIES
2025	2	31-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				65.99 0001		General Fund	789741	1032 INGRAM INDUSTRIES IN	789741		1 P	436352	26-Aug-24	65.99	FRAM LIBRARY 2002924
2025	2	31-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				20.87 0001		General Fund	789742	1032 INGRAM INDUSTRIES IN	789742		1 P	436352	26-Aug-24	20.87	FRAM LIBRARY 2002924
2025	2	31-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				17.93 0001		General Fund	789743	1032 INGRAM INDUSTRIES IN	789743		1 P	436352	26-Aug-24	17.93	FRAM LIBRARY 2002924
2025	2	31-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				86.74 0001		General Fund	789745	1032 INGRAM INDUSTRIES IN	789745		1 P	436352	26-Aug-24	86.74	FRAM LIBRARY 2002924
2025	2	25-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				24.42 0001		General Fund	789746	1032 INGRAM INDUSTRIES IN	789746		1 P	436352	26-Aug-24	24.42	FRAM LIBRARY 2002924
2025	2	31-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				26.8 0001		General Fund	789747	1032 INGRAM INDUSTRIES IN	789747		1 P	436352	26-Aug-24	26.8	FRAM LIBRARY 2002924
2025	2	31-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				147.94 0001		General Fund	789748	1032 INGRAM INDUSTRIES IN	789748		1 P	436352	26-Aug-24	147.94	FRAM LIBRARY 2002924
2025	2	31-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				23.78 0001		General Fund	789749	1032 INGRAM INDUSTRIES IN	789749		1 P	436352	26-Aug-24	23.78	FRAM LIBRARY 2002924
2025	2	03-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				12.2 0001		General Fund	789752	1032 INGRAM INDUSTRIES IN	789752		1 P	436352	26-Aug-24	12.2	FRAM LIBRARY 2002923
2025	2	03-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				18.96 0001		General Fund	789753	1032 INGRAM INDUSTRIES IN	789753		1 P	436352	26-Aug-24	18.96	FRAM LIBRARY 2002923
2025	2	04-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				19.99 0001		General Fund	789755	1032 INGRAM INDUSTRIES IN	789755		1 P	436352	26-Aug-24	19.99	FRAM LIBRARY 2002923
2025	2	04-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				15.24 0001		General Fund	789756	1032 INGRAM INDUSTRIES IN	789756		1 P	436352	26-Aug-24	15.24	FRAM LIBRARY 2002923
2025	2	04-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				76.48 0001		General Fund	789757	1032 INGRAM INDUSTRIES IN	789757		1 P	436352	26-Aug-24	76.48	FRAM LIBRARY 2002923
2025	2	04-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				21.95 0001		General Fund	789758	1032 INGRAM INDUSTRIES IN	789758		1 P	436352	26-Aug-24	21.95	FRAM LIBRARY 2002923
2025	2	04-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				18.91 0001		General Fund	789760	1032 INGRAM INDUSTRIES IN	789760		1 P	436352	26-Aug-24	18.91	FRAM LIBRARY 2002923
2025	2	04-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				15.95 0001		General Fund	789761	1032 INGRAM INDUSTRIES IN	789761		1 P	436352	26-Aug-24	15.95	FRAM LIBRARY 2002923
2025	2	01-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				70.65 0001		General Fund	789763	1032 INGRAM INDUSTRIES IN	789763		1 P	436352	26-Aug-24	70.65	FRAM LIBRARY 2002923
2025	2	01-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				55 0001		General Fund	789765	1032 INGRAM INDUSTRIES IN	789765		1 P	436352	26-Aug-24	55	FRAM LIBRARY 2002923
2025	2	01-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				13 0001		General Fund	789766	1032 INGRAM INDUSTRIES IN	789766		1 P	436352	26-Aug-24	13	FRAM LIBRARY 2002923
2025	2	26-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				256.19 0001		General Fund	789767	1032 INGRAM INDUSTRIES IN	789767		1 P	436352	26-Aug-24	256.19	FRAM LIBRARY 2002924
2025	2	31-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				197.02 0001		General Fund	789768	1032 INGRAM INDUSTRIES IN	789768		1 P	436352	26-Aug-24	197.02	FRAM LIBRARY 2002924
2025	2	31-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				1182.11 0001		General Fund	789769	1032 INGRAM INDUSTRIES IN	789769		1 P	436352	26-Aug-24	1182.11	FRAM LIBRARY 2002924
2025	2	03-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				451.82 0001		General Fund	789770	1032 INGRAM INDUSTRIES IN	789770		1 P	436352	26-Aug-24	451.82	FRAM LIBRARY 2002923
2025	2	04-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				335.74 0001		General Fund	789771	1032 INGRAM INDUSTRIES IN	789771		1 P	436352	26-Aug-24	335.74	FRAM LIBRARY 2002923
2025	2	04-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				428.35 0001		General Fund	789772	1032 INGRAM INDUSTRIES IN	789772		1 P	436352	26-Aug-24	428.35	FRAM LIBRARY 2002923
2025	2	25-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				10.44 0001		General Fund	789744	1032 INGRAM INDUSTRIES IN	789744		1 P	436353	26-Aug-24	10.44	FRAM LIBRARY 2002924
2025	2	31-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				9.34 0001		General Fund	789750	1032 INGRAM INDUSTRIES IN	789750		1 P	436353	26-Aug-24	9.34	FRAM LIBRARY 2002924
2025	2	31-Jul-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				11.58 0001		General Fund	789751	1032 INGRAM INDUSTRIES IN	789751		1 P	436353	26-Aug-24	11.58	FRAM LIBRARY 2002924
2025	2	04-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				9.75 0001		General Fund	789759	1032 INGRAM INDUSTRIES IN	789759		1 P	436353	26-Aug-24	9.75	FRAM LIBRARY 2002923
2025	2	04-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				10.99 0001		General Fund	789762	1032 INGRAM INDUSTRIES IN	789762		1 P	436353	26-Aug-24	10.99	FRAM LIBRARY 2002923
2025	2	13-Aug-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend				445 0001		General Fund	789871	10583 INT ASSC CHIEFS OF P	789871		1 P	436354	26-Aug-24	445	IACP CONFERENCE BIBLIO POLICE
2025	2	13-Aug-24	5963	Police	633	Police	636192	Exp. Tech Software	66330100	Curriculum, Exp&ContrSvcs				26472 0001		General Fund	7898386	53975 INTEGRITY-LEARNING S	7898386		1 P	436355	26-Aug-24	26472	SCHOOL CPT450-ANALYTIC VUE V83 of 3
2025	2	15-Aug-24	210	Police	54800	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense				2573.63 0001		General Fund	25895	JACK MADDEN FORD	7898068		1 P	436356	26-Aug-24	2573.63	FLEET SUPPLIES CF-CAR 959 EXHAUST POLICE
2025	2	12-Aug-24	210	Police	54800	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense				94.44 0001		General Fund	25895	JACK MADDEN FORD	789670		2 P	436356	26-Aug-24	94.44	FLEET SUPPLIES CF-3 POLICE
2025	2	08-Aug-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				58.2 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	789702		2 P	436356	26-Aug-24	116.39	CF CF-1 PARTS & SUPPLIES DPW
2025	2	08-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				58.19 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	789702		1 P	436356	26-Aug-24	116.39	CF CF-1 PARTS & SUPPLIES DPW
2025	2	08-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				162.75 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	789705		2 P	436356	26-Aug-24	322.5	CF CF-1 PARTS & SUPPLIES DPW
2025	2	09-Aug-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				162.75 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	789705		2 P	436356	26-Aug-24	322.5	CF CF-1 PARTS & SUPPLIES DPW
2025	2	13-Aug-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				58.71 8000		Water Enterprise Fund	25895	JACK MADDEN FORD	789707		2 P	436356	26-Aug-24	117.42	CF CF-1 PARTS & SUPPLIES DPW
2025	2	13-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				58.71 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD	789707		1 P	436356	26-Aug-24	117.42	CF CF-1 PARTS & SUPPLIES DPW
2025	2	30-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				167.74 0001		General Fund	25895	JACK MADDEN FORD	789708		1 P	436356	26-Aug-24	172.74	CF CF-1 PARTS & SUPPLIES DPW
2025	2	01-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				325.03 0001		General Fund	25895	JACK MADDEN FORD	789709		1 P	436356	26-Aug-24	325.03	CF CF-1 PARTS & SUPPLIES DPW
2025	2	01-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				160.89 0001		General Fund	25895	JACK MADDEN FORD	789711		1 P	436356	26-Aug-24	160.89	CF CF-1 PARTS & SUPPLIES DPW
2025	2	06-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				19.85 0001		General Fund	25895	JACK MADDEN FORD	789712		1 P	436356	26-Aug-24	19.85	CF CF-1 PARTS & SUPPLIES DPW
2025	2	07-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				65.41 0001		General Fund	25895	JACK MADDEN FORD	789714		1 P	436356	26-Aug-24	65.41	CF CF-1 PARTS & SUPPLIES DPW
2025	2	08-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				150.22 0001		General Fund	25895	JACK MADDEN FORD	789715		1 P	436356	26-Aug-24	150.22	CF CF-1 PARTS & SUPPLIES DPW
2025	2	09-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				785.94 0001		General Fund	25895	JACK MADDEN FORD	789716		1 P	436356	26-Aug-24	785.94	CF CF-1 PARTS & SUPPLIES DPW
2025	2	09-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				50.34 0001		General Fund	25895	JACK MADDEN FORD	789717		1 P	436356	26-Aug-24	50.34	CF CF-1 PARTS & SUPPLIES DPW
2025	2	12-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				182.31 0001		General Fund	25895	JACK MADDEN FORD	789719		1 P	436356	26-Aug-		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	20-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			540.61	0001	General Fund	48582 KULLBERG, BRADFORD J	789882		1	P	436370	26-Aug-24	540.61	24 EXABT 5098VT
2025	2	20-Aug-24	145	Treasurer Collector	001		2630		Def Rev - Motor Vehicle Excise	0001	General Fund			-540.61	0001	General Fund	48582 KULLBERG, BRADFORD J	789882		3	P	436370	26-Aug-24	540.61	24 EXABT 5098VT
2025	2	20-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			33.37	0001	General Fund	48609 LAMBERTI, NICHOLAS F	789796		2	P	436371	26-Aug-24	33.37	24 EX ABT 5AEIX30
2025	2	20-Aug-24	145	Treasurer Collector	001		126124		MVE Receivable 2024	0001	General Fund			33.37	0001	General Fund	48609 LAMBERTI, NICHOLAS F	789796		2	P	436371	26-Aug-24	33.37	24 EX ABT 5AEIX30
2025	2	20-Aug-24	145	Treasurer Collector	001		2630		Def Rev - Motor Vehicle Excise	0001	General Fund			-33.37	0001	General Fund	48609 LAMBERTI, NICHOLAS F	789796		3	P	436371	26-Aug-24	33.37	24 EX ABT 5AEIX30
2025	2	30-Jul-24	220	Fire	220		Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			599	0001	General Fund	55606 LAW ENFORCEMENT DRON	789979		1	P	436372	26-Aug-24	599	DRONE COURSE - RIVERA - FIRE DEPARTMENT
2025	2	02-Aug-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			179.15	8000	Water Enterprise Fund	36196 LAWSON PRODUCTS INC	789773		3	P	436373	26-Aug-24	537.45	CR 10051391 PARTS & SUPPLIES DPW
2025	2	02-Aug-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			179.15	8400	Sewer Enterprise Fund	36196 LAWSON PRODUCTS INC	789773		2	P	436373	26-Aug-24	537.45	CR 10051391 PARTS & SUPPLIES DPW
2025	2	02-Aug-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			179.15	0001	General Fund	36196 LAWSON PRODUCTS INC	789773		1	P	436373	26-Aug-24	537.45	CR 10051391 PARTS & SUPPLIES DPW
2025	2	08-Aug-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			18.66	8400	Sewer Enterprise Fund	36196 LAWSON PRODUCTS INC	789774		2	P	436373	26-Aug-24	55.97	CR 10051391 PARTS & SUPPLIES DPW
2025	2	08-Aug-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18.66	0001	General Fund	36196 LAWSON PRODUCTS INC	789774		1	P	436373	26-Aug-24	55.97	CR 10051391 PARTS & SUPPLIES DPW
2025	2	08-Aug-24	429	Fleet Services	440		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			18.65	8000	Water Enterprise Fund	36196 LAWSON PRODUCTS INC	789774		3	P	436373	26-Aug-24	55.97	CR 10051391 PARTS & SUPPLIES DPW
2025	2	20-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			43.23	0001	General Fund	48610 LEAL, ALEXANDRE G	789795		1	P	436374	26-Aug-24	43.23	24 EX ABT 2R12Z5
2025	2	20-Aug-24	145	Treasurer Collector	001		126124		MVE Receivable 2024	0001	General Fund			43.23	0001	General Fund	48610 LEAL, ALEXANDRE G	789795		2	P	436374	26-Aug-24	43.23	24 EX ABT 2R12Z5
2025	2	20-Aug-24	145	Treasurer Collector	001		2630		Def Rev - Motor Vehicle Excise	0001	General Fund			-43.23	0001	General Fund	48610 LEAL, ALEXANDRE G	789795		3	P	436374	26-Aug-24	43.23	24 EX ABT 2R12Z5
2025	2	20-Aug-24	145	Treasurer Collector	001		126124		MVE Receivable 2024	0001	General Fund			24.59	0001	General Fund	48611 LEBEAU, GRACE ERNEST	789793		2	P	436375	26-Aug-24	24.59	24 EX ABT 742TAM
2025	2	20-Aug-24	145	Treasurer Collector	001		2630		Def Rev - Motor Vehicle Excise	0001	General Fund			-24.59	0001	General Fund	48611 LEBEAU, GRACE ERNEST	789793		3	P	436375	26-Aug-24	24.59	24 EX ABT 742TAM
2025	2	20-Aug-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			24.59	0001	General Fund	48611 LEBEAU, GRACE ERNEST	789793		1	P	436375	26-Aug-24	24.59	24 EX ABT 742TAM
2025	2	05-Aug-24	161	Town Clerk	162		Elections	52422	Maintenance -Voting Machine	01620021	Town Elections-Operating Expend			2005	0001	General Fund	1677 LHS ASSOC INC	789971		1	P	436376	26-Aug-24	2005	MAINTENANCE ON VOTING MACHINES CR101000
2025	2	01-Aug-24	422	Highway	422		Highway	52720	Lease - CSX	04220021	DPW-Highway-Operating Expend			487.85	0001	General Fund	1301 M B T A	789779		1	P	436377	26-Aug-24	487.85	CR050000-C00706-85321 LAND FEE DPW
2025	2	12-Aug-24	151	Legal Department	151		Legal Department	57120	Education, Training, Seminars	01510021	Legal Department-Operat Expend			980	0001	General Fund	1459 M C L E INC	789488		1	P	436378	26-Aug-24	980	PY25 MCLE ONLINEPASS SUBSCRIPTION CUSTOMER#286285
2025	2	01-Aug-24	440	Sewer Enterprise	440		Sewer Enterprise	53810	Police Details	44400021	Sewer Enterprise Operat Expend			125.57	8400	Sewer Enterprise Fund	8194 MA STATE POLICE	789901		1	P	436379	26-Aug-24	251.15	CPWCG000191793 COL TESTING OFFICERS DPW
2025	2	01-Aug-24	440	Sewer Enterprise	450		Water Enterprise	53810	Police Details	44500021	Water Enterprise Operat Expend			125.58	8000	Water Enterprise Fund	8194 MA STATE POLICE	789901		2	P	436379	26-Aug-24	251.15	CPWCG000191793 COL TESTING OFFICERS DPW
2025	2	15-Aug-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			288.98	0001	General Fund	52843 MAC RETAIL HOLDINGS	789848		1	P	436380	26-Aug-24	288.98	CR 8274295-FLEET MAINTENANCE CAR 940 POLICE
2025	2	24-Jul-24	429	Fleet Services	420		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			59.29	0001	Water Enterprise Fund	8443 MAINE OXY ACETYLENE	789775		5	P	436381	26-Aug-24	296.43	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	2	24-Jul-24	429	Fleet Services	420		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			59.29	0001	General Fund	8443 MAINE OXY ACETYLENE	789775		1	P	436381	26-Aug-24	296.43	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	2	24-Jul-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			59.29	0001	General Fund	8443 MAINE OXY ACETYLENE	789775		2	P	436381	26-Aug-24	296.43	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	2	24-Jul-24	429	Fleet Services	433		Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			59.29	0001	General Fund	8443 MAINE OXY ACETYLENE	789775		3	P	436381	26-Aug-24	296.43	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	2	24-Jul-24	429	Fleet Services	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			59.28	8400	Sewer Enterprise Fund	8443 MAINE OXY ACETYLENE	789775		4	P	436381	26-Aug-24	296.43	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	2	31-Jul-24	429	Fleet Services	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			5.31	8000	Water Enterprise Fund	8443 MAINE OXY ACETYLENE	789777		5	P	436381	26-Aug-24	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	2	31-Jul-24	429	Fleet Services	420		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			5.31	0001	General Fund	8443 MAINE OXY ACETYLENE	789777		1	P	436381	26-Aug-24	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	2	31-Jul-24	429	Fleet Services	433		Sanitation	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			5.31	0001	General Fund	8443 MAINE OXY ACETYLENE	789777		2	P	436381	26-Aug-24	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	2	31-Jul-24	429	Fleet Services	439		Fleet Services	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			5.31	0001	General Fund	8443 MAINE OXY ACETYLENE	789777		3	P	436381	26-Aug-24	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	2	31-Jul-24	429	Fleet Services	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			5.31	8400	Sewer Enterprise Fund	8443 MAINE OXY ACETYLENE	789777		4	P	436381	26-Aug-24	26.55	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	2	05-Aug-24	429	Fleet Services	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			35.47	0001	General Fund	8443 MAINE OXY ACETYLENE	789778		1	P	436381	26-Aug-24	177.37	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	2	05-Aug-24	429	Fleet Services	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			35.47	8000	Water Enterprise Fund	8443 MAINE OXY ACETYLENE	789778		5	P	436381	26-Aug-24	177.37	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	2	05-Aug-24	429	Fleet Services	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			35.47	8400	Sewer Enterprise Fund	8443 MAINE OXY ACETYLENE	789778		4	P	436381	26-Aug-24	177.37	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	2	05-Aug-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			35.48	0001	General Fund	8443 MAINE OXY ACETYLENE	789778		2	P	436381	26-Aug-24	177.37	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	2	05-Aug-24	429	Fleet Services	433		Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			35.48	0001	General Fund	8443 MAINE OXY ACETYLENE	789778		3	P	436381	26-Aug-24	177.37	CR FRA002 WELDING SUPPLIES & GASES DPW
2024	12	28-May-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			190	5050	Park & Recreation Fund	70637 MALLOY HARDER, KATHL	789920		1	P	436382	26-Aug-24	190	PARKS PROGRAM REFUND FOR NINJA AND LUNCH
2025	2	14-Aug-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			66.99	0001	General Fund	1486 MARLBORO HYDRAULIC H	789513		1	P	436383	26-Aug-24	66.99	10269 FRAMPARKS-PUSH LOCK/RAVEN NITRILE
2025	2	19-Aug-24	145	Treasurer Collector	450		Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			85.11	8000	Water Enterprise Fund	46277 MARTIN, BARBARA	789503		1	P	436384	26-Aug-24	85.11	
2025	2	03-Jul-24	541	Council on Aging	541		Council on Aging	57100	Dues & Subscriptions	15417002	COA Formula Grant-Op Expend	CAS24		4383	3700	Council on Aging Formula Grant	1410 MASSACHUSETTS ASSOCI	789710		1	P	436385	26-Aug-24	4383	PY25 ANNUAL MEMBERSHIP DUES
2025	2	13-Aug-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			187.5	0001	General Fund	55473 MCGOVERN MHQ INC	789674		1	P	436386	26-Aug-24	187.5	FLEET MAINTENANCE MOTORCYCLE POLICE
2025	2	13-Aug-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			76.5	0001	General Fund	55473 MCGOVERN MHQ INC	789676		1	P	436386	26-Aug-24	76.5	FLEET MAINTENANCE POLICE
2025	2	16-Aug-24	210	Police	210		Police	58520	Vehicle	12100504	LET Justice Funds-Small Exp	POLDJ		52877.25	0001	General Fund	55473 MCGOVERN MHQ INC	789681		1	P	436386	26-Aug-24	5287.25	CR0531 VEHICLE POLICE
2025	2	16-Aug-24	210	Police	210		Police	58520	Vehicles	22100904	Ins Reimb Police Dept CS Expd			55080.35	5900	Insurance Reimbursement Funds	55473 MCGOVERN MHQ INC	790010		1	P	436386	26-Aug-24	55080.35	INSURANCE PROCEEDS REPLACE PATROL CAR
2025	2	13-Aug-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		87.5	3700	Council on Aging Formula Grant	54912 MICHAEL, JAMES	789718		1	P	436387	26-Aug-24	175	CALLAHAN LCC PROGRAM BROADWAY BARTITONE 8/13/24
2025	2	13-Aug-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging - Gifts	CAG39		87.5	5710	Council on Aging - Gifts	54912 MICHAEL, JAMES	789718		2	P	436387	26-Aug-24	175	CALLAHAN LCC PROGRAM BROADWAY BARTITONE 8/13/24
2025	2	13-Aug-24	133	Chief Financial Officer	345		Prop/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance			74.49	0001	General Fund	55782 MICHAELSON, DEANNA J	789492		1	P	436388	26-Aug-24	74.49	REMBURSE DAMAGE TO CAR 07/9 MAYOR
2025	2	31-Jul-24	5971	Fire	713		Fire	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contn&Svcs			1469.8	0001	General Fund	441 MIDDLESEX GAGES & TE	789387		1	P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2024	12	20-Jun-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend				566.19	0001	General Fund	53411	NAPA GENUINE PARTS C	789828		1	P	436402	26-Aug-24	566.19 CUSTW 71541 - FIRE DEPT
2024	12	17-Jan-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend				227.69	0001	General Fund	53411	NAPA GENUINE PARTS C	789835		1	P	436402	26-Aug-24	227.69 CUSTW 71541 - FIRE DEPT
2025	2	01-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				81.36	0001	General Fund	53411	NAPA GENUINE PARTS C	789840		1	P	436402	26-Aug-24	81.36 CR 71540 PARTS & SUPPLIES DPW
2024	12	14-Mar-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend				-153.99	0001	General Fund	53411	NAPA GENUINE PARTS C	789842		1	P	436402	26-Aug-24	-153.99 CUSTW 71541 - FIRE DEPT
2025	2	02-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				671.16	0001	General Fund	53411	NAPA GENUINE PARTS C	789843		1	P	436402	26-Aug-24	671.16 CR 71540 PARTS & SUPPLIES DPW
2025	2	02-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				209.7	0001	General Fund	53411	NAPA GENUINE PARTS C	789845		1	P	436402	26-Aug-24	209.7 CR 71540 PARTS & SUPPLIES DPW
2025	2	02-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				102.12	0001	General Fund	53411	NAPA GENUINE PARTS C	789847		1	P	436402	26-Aug-24	102.12 CR 71540 PARTS & SUPPLIES DPW
2025	2	08-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				72.02	0001	General Fund	53411	NAPA GENUINE PARTS C	789864		1	P	436402	26-Aug-24	72.02 CR 71540 PARTS & SUPPLIES DPW
2024	12	23-Jan-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend				-325	0001	General Fund	53411	NAPA GENUINE PARTS C	789866		1	P	436402	26-Aug-24	-325 CUSTW 71541 - FIRE DEPT
2025	2	08-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				78.72	0001	General Fund	53411	NAPA GENUINE PARTS C	789867		1	P	436402	26-Aug-24	78.72 CR 71540 PARTS & SUPPLIES DPW
2025	2	12-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				626.76	0001	General Fund	53411	NAPA GENUINE PARTS C	789869		1	P	436402	26-Aug-24	626.76 CR 71540 PARTS & SUPPLIES DPW
2025	2	13-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				109.91	0001	General Fund	53411	NAPA GENUINE PARTS C	789872		1	P	436402	26-Aug-24	101.91 CR 71540 PARTS & SUPPLIES DPW
2025	2	14-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				626.76	0001	General Fund	53411	NAPA GENUINE PARTS C	789874		1	P	436402	26-Aug-24	626.76 CR 71540 PARTS & SUPPLIES DPW
2025	2	14-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				158.6	0001	General Fund	53411	NAPA GENUINE PARTS C	789877		1	P	436402	26-Aug-24	158.6 CR 71540 PARTS & SUPPLIES DPW
2025	2	01-Aug-24	450	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				40.68	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	789879		2	P	436402	26-Aug-24	81.36 CR 71540 PARTS & SUPPLIES DPW
2025	2	01-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				40.68	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	789879		2	P	436402	26-Aug-24	81.36 CR 71540 PARTS & SUPPLIES DPW
2025	2	09-Aug-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				40.56	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	789898		2	P	436402	26-Aug-24	81.12 CR 71540 PARTS & SUPPLIES DPW
2025	2	09-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				40.56	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	789898		1	P	436402	26-Aug-24	81.12 CR 71540 PARTS & SUPPLIES DPW
2025	2	12-Aug-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				89.66	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	789899		2	P	436402	26-Aug-24	179.33 CR 71540 PARTS & SUPPLIES DPW
2025	2	12-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				89.67	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	789899		1	P	436402	26-Aug-24	179.33 CR 71540 PARTS & SUPPLIES DPW
2025	2	05-Aug-24	5971		713		636110	Exp. Maint of Vehicles	67130550	B&G, Undistr. Maintenance				36.44	0001	General Fund	53411	NAPA GENUINE PARTS C	789938		1	P	436403	26-Aug-24	36.44 SCHOOL 71544 VEHICLE MAINTENANCE PARTS
2024	12	17-Jun-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend				8.66	0001	General Fund	53411	NAPA GENUINE PARTS C	789907		1	P	436403	26-Aug-24	8.66 CUSTW 71541 - FIRE DEPT
2024	12	20-Jun-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend				7.76	0001	General Fund	53411	NAPA GENUINE PARTS C	789913		1	P	436403	26-Aug-24	7.76 CUSTW 71541 - FIRE DEPT
2024	12	17-Jun-24	220	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend				59.99	0001	General Fund	53411	NAPA GENUINE PARTS C	789931		1	P	436403	26-Aug-24	59.99 CUSTW 71541 - FIRE DEPT
2025	2	01-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				40.13	0001	General Fund	53411	NAPA GENUINE PARTS C	789936		1	P	436403	26-Aug-24	40.13 CR 71540 PARTS & SUPPLIES DPW
2025	2	01-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				26.88	0001	General Fund	53411	NAPA GENUINE PARTS C	789938		1	P	436403	26-Aug-24	26.88 CR 71540 PARTS & SUPPLIES DPW
2025	2	06-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				17.34	0001	General Fund	53411	NAPA GENUINE PARTS C	789950		1	P	436403	26-Aug-24	17.34 CR 71540 PARTS & SUPPLIES DPW
2024	12	14-Dec-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend				-0.03	0001	General Fund	53411	NAPA GENUINE PARTS C	789960		1	P	436403	26-Aug-24	-0.03 CUSTW 71541 - FIRE DEPT
2025	2	08-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				63.9	0001	General Fund	53411	NAPA GENUINE PARTS C	789965		1	P	436403	26-Aug-24	63.9 CR 71540 PARTS & SUPPLIES DPW
2025	2	12-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				13.86	0001	General Fund	53411	NAPA GENUINE PARTS C	789968		1	P	436403	26-Aug-24	13.86 CR 71540 PARTS & SUPPLIES DPW
2025	2	13-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				11.8	0001	General Fund	53411	NAPA GENUINE PARTS C	789970		1	P	436403	26-Aug-24	11.8 CR 71540 PARTS & SUPPLIES DPW
2025	2	08-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				10.16	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	789981		1	P	436403	26-Aug-24	20.33 CR 71540 PARTS & SUPPLIES DPW
2025	2	08-Aug-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				10.17	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	789981		2	P	436403	26-Aug-24	20.33 CR 71540 PARTS & SUPPLIES DPW
2025	2	08-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				34.78	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	789983		1	P	436403	26-Aug-24	69.56 CR 71540 PARTS & SUPPLIES DPW
2025	2	08-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				34.78	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	789983		2	P	436403	26-Aug-24	69.56 CR 71540 PARTS & SUPPLIES DPW
2025	2	08-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				3.49	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	789986		1	P	436403	26-Aug-24	6.98 CR 71540 PARTS & SUPPLIES DPW
2025	2	08-Aug-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				3.49	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	789986		2	P	436403	26-Aug-24	6.98 CR 71540 PARTS & SUPPLIES DPW
2025	2	09-Aug-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				13.43	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	789996		2	P	436403	26-Aug-24	26.86 CR 71540 PARTS & SUPPLIES DPW
2025	2	09-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				13.43	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	789996		1	P	436403	26-Aug-24	26.86 CR 71540 PARTS & SUPPLIES DPW
2024	12	26-Oct-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend				72.28	0001	General Fund	53411	NAPA GENUINE PARTS C	789972		1	P	436404	26-Aug-24	72.28 CUSTW 71541 - FIRE DEPT
2024	12	24-Nov-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend				-5.74	0001	General Fund	53411	NAPA GENUINE PARTS C	789976		1	P	436404	26-Aug-24	-5.74 CUSTW 71541 - FIRE DEPT
2024	12	07-Dec-23	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend				51.11	0001	General Fund	53411	NAPA GENUINE PARTS C	789978		1	P	436404	26-Aug-24	51.11 CUSTW 71541 - FIRE DEPT
2025	2	03-Aug-24	422	Highway	422	Highway	58300	Improvements	34225086	DPW-Capital Infrastructure	33405			305150.64	7500	Municipal Buildings	18830	NEWPORT CONSTRUCTION	789517		1	P	436405	26-Aug-24	305150.64 PW-1050 ROAD REHABILITATION BROOK STREET DPW
2025	2	24-Jul-24	5972		590		635110	Exp. Undistr. Supply	63501810	School Foodfies, Exp. FHS				70	6500	Re-New School Food Service	38272	NORTHEAST CUTLERY IN	789302		1	P	436406	26-Aug-24	70 2430 SCHOOL NUTRITION
2025	2	15-Aug-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend				49.77	0001	General Fund	13755	NR UNDERWOOD & SONS	789497		1	P	436407	26-Aug-24	49.77 341510 FRAMPARKS-LATCH GUARDS
2025	2	06-Aug-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex				10.93	8000	Water Enterprise Fund	13755	NR UNDERWOOD & SONS	789926		2	P	436407	26-Aug-24	21.86 CR 341303 HARDWARE SUPPLIES DPW
2025	2	06-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex				10.93	8400	Sewer Enterprise Fund	13755	NR UNDERWOOD & SONS	789926		1	P	436407	26-Aug-24	21.86 CR 341303 HARDWARE SUPPLIES DPW
2024	12	30-Jun-24	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur				2424.61	0001	General Fund	54228	NSTAR ELECTRIC CO	789957		1	P	436408	26-Aug-24	2948.25 7401 231 1051 FRAM LIBRARY
2024	12	30-Jun-24	610	Library	610	Library	52111	Electricity - Distribution	06100021	Library-Operating Expenditur				523.64	0001	General Fund	54228	NSTAR ELECTRIC CO	789957		2	P	436408	26-Aug-24	2948.25 7401 231 1051 FRAM LIBRARY
2025	2	24-Jul-24	5963		773		635060	Exp. Supplies, Library	67730000	LibraryMedia-Exp&Contr&Svcs				486.82	0001	General Fund	54228	ODP BUSINESS SOLLITIO	789390		1	P	436409	26-Aug-24	486.82 SCHOOLS - LIBRARY SUPPLIES 78018
2025	2	07-Aug-24	5963		773		635060	Exp. Supplies, Library	67730000	LibraryMedia-Exp&Contr&Svcs				40.77	0001	General Fund	54228</								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	2	06-Aug-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			4360.5	0001	General Fund	436	REPUBLIC PLUMBING	789481		1	P	436429	26-Aug-24	4360.5	791 FACILITIES
2025	2	13-Aug-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500001	Parks & Recreation-Op Expend			86.28	0001	General Fund	300	RICHEY & CLAPPER	789498		1	P	436430	26-Aug-24	86.28	1581 FRAMPARKS-CLUTCH/RECOIL ASSY
2025	2	12-Aug-24	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			84.99	0001	General Fund	300	RICHEY & CLAPPER	789915		1	P	436430	26-Aug-24	84.99	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	2	30-Jul-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			177.26	8000	Water Enterprise Fund	300	RICHEY & CLAPPER	789919		2	P	436430	26-Aug-24	354.51	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	2	30-Jul-24	440	Sewer Enterprise	450	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			177.25	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	789919		1	P	436430	26-Aug-24	354.51	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	2	13-Aug-24	422	Highway	422	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			1998.6	0001	General Fund	300	RICHEY & CLAPPER	789922		1	P	436430	26-Aug-24	1998.6	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	2	12-Aug-24	610	Library	610	Library	54902	Meals - Special Functions	16100002	State Aid Library-Op Expend	UA23		1956.86	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	789686		1	P	436432	26-Aug-24	352.59	FRAM LIBRARY
2025	2	02-Aug-24	5976		763		636192	Exp, Tech Software	67630000	Safety&Security, Exp&Contr&Svcs			15336	0001	General Fund	51631	ROCKDOVE SOLUTIONS I	789143		1	P	436433	26-Aug-24	15336	SCHOOL IN CASE OF CRISIS SAFETY APP
2025	2	20-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.38	0001	General Fund	43957	ROGERS, STEVEN R	789891		3	P	436434	26-Aug-24	39.38	24 EX ABT BDD883
2025	2	20-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			39.38	0001	General Fund	43957	ROGERS, STEVEN R	789891		2	P	436434	26-Aug-24	39.38	24 EX ABT BDD883
2025	2	20-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			39.38	0001	General Fund	43957	ROGERS, STEVEN R	789891		1	P	436434	26-Aug-24	39.38	24 EX ABT BDD883
2025	2	09-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			39.75	0001	General Fund	916	RONS TIRE & SERVICE	789507		1	P	436435	26-Aug-24	39.75	FRAMPARK-VEHICLE TIRE SERVICE
2025	2	01-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			437.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789303		1	P	436436	26-Aug-24	437.5	39010 SCHOOL NUTRITION
2025	2	01-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			483	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789304		1	P	436436	26-Aug-24	483	39010 SCHOOL NUTRITION
2025	2	08-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789305		1	P	436436	26-Aug-24	187.5	39001 SCHOOL NUTRITION
2025	2	08-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789306		1	P	436436	26-Aug-24	157.5	39006 SCHOOL NUTRITION
2025	2	10-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			97.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789307		1	P	436436	26-Aug-24	97.5	39001 SCHOOL NUTRITION
2025	2	10-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789308		1	P	436436	26-Aug-24	187.5	39006 SCHOOL NUTRITION
2025	2	12-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			216.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789309		1	P	436436	26-Aug-24	216.25	39010 SCHOOL NUTRITION
2025	2	12-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			112.79	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789310		1	P	436436	26-Aug-24	112.79	39001 SCHOOL NUTRITION
2025	2	17-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			270	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789312		1	P	436436	26-Aug-24	270	39001 SCHOOL NUTRITION
2025	2	17-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789313		1	P	436436	26-Aug-24	187.5	39010 SCHOOL NUTRITION
2025	2	19-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			190	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789314		1	P	436436	26-Aug-24	190	39006 SCHOOL NUTRITION
2025	2	22-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			210.58	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789315		1	P	436436	26-Aug-24	210.58	39001 SCHOOL NUTRITION
2025	2	22-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			203.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789316		1	P	436436	26-Aug-24	203.75	39010 SCHOOL NUTRITION
2025	2	26-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			345	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789317		1	P	436436	26-Aug-24	345	39001 SCHOOL NUTRITION
2025	2	26-Jul-24	5972		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			250	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789318		1	P	436436	26-Aug-24	250	39010 SCHOOL NUTRITION
2025	2	07-Aug-24	650		500		636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			393.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	789322		1	P	436436	26-Aug-24	393.75	39001 SCHOOL NUTRITION
2025	2	01-Aug-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			825	0001	General Fund	9955	SADLER, KAREN LYNN	789691		1	P	436437	26-Aug-24	825	HEALTH - MEDICAL CONSULTANT FOR PH CLINIC
2025	2	30-Jul-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1137.48	0001	General Fund	35392	SANTARY EQUIPMENT C	789928		1	P	436438	26-Aug-24	1137.48	CR FRAMINGHAM3337 PARTS DPW
2025	2	04-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			4192.37	0001	General Fund	35392	SANTARY EQUIPMENT C	789929		1	P	436438	26-Aug-24	4192.37	CR FRAMINGHAM3337 PARTS DPW
2025	2	07-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			180.61	0001	General Fund	35392	SANTARY EQUIPMENT C	789930		1	P	436438	26-Aug-24	180.61	CR FRAMINGHAM3337 PARTS DPW
2025	2	26-Jul-24	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			92.42	0001	General Fund	52889	SCHOOL SPECIALTY LLC	789469		1	P	436439	26-Aug-24	92.42	SCHOOL WALSH INSTR SUPPLIES 409989
2025	2	29-Jul-24	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			129.68	0001	General Fund	52889	SCHOOL SPECIALTY LLC	789473		1	P	436439	26-Aug-24	129.68	SCHOOL WALSH INSTR SUPPLIES 409989
2025	2	15-Aug-24	5993		913	Hemenway Elementary School	635050	Exp, Supplies, Instr	69130200	Athletics, Exp&Contr&Svcs			3770	0001	General Fund	1551	SCHREIBARD ENTERPRIS	789445		1	P	436440	26-Aug-24	3770	SCHOOL ATHLETICS EQUIPMENT
2025	2	15-Aug-24	710	Police	210		635110	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			259	0001	General Fund	53254	SCHUBAUER AUTO WASH	789837		1	P	436441	26-Aug-24	259	FLEET MAINT CAR WASH JUY POLICE
2025	2	12-Aug-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			26.47	0001	General Fund	328	SHERWIN WILLIAMS	789397		1	P	436442	26-Aug-24	26.47	SCHOOL 5119-7863-7 MIEM G19 PAINT STOCK
2025	2	15-Aug-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			35	0001	General Fund	54579	SIMS, BARRY	789684		1	P	436443	26-Aug-24	35	HEALTH - CONSTABLE SERVICES FOR 26 ANDERSON RD.
2025	2	09-Aug-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1854.41	0001	General Fund	39582	SITONE LANDSCAPE SU	789511		1	P	436444	26-Aug-24	1854.41	72488 FRAMPARKS-IRRIGATION SUPPLIES
2025	2	20-Aug-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			458	0001	General Fund	48578	SMITH, ELENORE CHEDDE	789889		2	P	436445	26-Aug-24	458	24 EX ABT SRXB17
2025	2	20-Aug-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			458	0001	General Fund	48578	SMITH, ELENORE CHEDDE	789889		1	P	436445	26-Aug-24	458	24 EX ABT SRXB17
2025	2	20-Aug-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-458	0001	General Fund	48578	SMITH, ELENORE CHEDDE	789889		3	P	436445	26-Aug-24	458	24 EX ABT SRXB17
2025	2	09-Jul-24	5972		500		634283	Exp, Equip, Lease&Purch/Maint	95003010	School Food&Svcs, Exp, FHS			1837.61	6500	Rev-School Food Service	4377	SNOWS ENTERPRISES	789341		1	P	436446	26-Aug-24	1837.61	M93774 SCHOOL NUTRITION
2025	2	13-Aug-24	5972		500		635110	Exp, Undistr, Supply	95003010	School Food&Svcs, Exp, FHS			153.75	6500	Rev-School Food Service	3430	STAPLES INC	789345		1	P	436447	26-Aug-24	153.75	BOS 67680 SCHOOL SUPPLIES
2025	2	13-Aug-24	5972		500		635110	Exp, Undistr, Supply	95003010	School Food&Svcs, Exp, FHS			730.28	6500	Rev-School Food Service	3430	STAPLES INC	789346		1	P	436447	26-Aug-24	730.28	BOS 67680 SCHOOL NUTRITION
2025	2	24-Jul-24	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			364.8	0001	General Fund	3430	STAPLES INC	789398		1	P	436447	26-Aug-24	364.8	SCHOOL BOS 67680 WALSH INSTR SUPPLIES
2025	2	20-Aug-24	141	Assessors	141		53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			975	0001	General Fund	3512	SULLIVAN, JAMES F	789586		1	P	436448	26-Aug-24	975	ASSESSORS LEGAL SVCS 8/12-8/16/2024
2025	2	23-Jul-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04230021	DPW-Sanitation-Operate Expend			358.92	0001	General Fund	385	TEDES OF FAYVILLE INC	789931		1	P	436449	26-Aug-24	358.92	TOWING DPW
2025	2	22-Jul-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			27	0001	General Fund	385	TEDES OF FAYVILLE INC	789933		1	P	436449	26-Aug-24	27	TOWING DPW
2025	2	09-Aug-24	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&Contr&Svcs			1984.5	0001	General Fund	31680	TEXTHELP INC	789447		1	P	436450	26-Aug-24	1984.5	FRAM003 SCHOOL SOFTWARE
2025	2	23-Jul-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	04400321	Sewer Pump Stations Operate Ex			56.41	8400	Sewer Enterprise Fund	385	THE PORTLAND GROUP	789909		2	P	436451	26-Aug-24	112.81	CR 1059 HVAC SUPPLIES DPW
2025	2	23-Jul-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			56.42	0001	General Fund										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2025	2	31-Jul-24	433	Sanitation	433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226	0001	General Fund	6785 UNITED SITE NATIONAL	789942		1	P	436464	26-Aug-24	226 CH ACT-00947457 SUPPLIES DPW	
2024	12	31-May-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			3408	0001	General Fund	37326 UNITED TEAM EQUALITY	789556		1	P	436465	26-Aug-24	3408 CH C00025 MATTRESS DISPOSAL DPW	
2024	12	31-May-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			480	0001	General Fund	789557		1	P	436465	26-Aug-24	480 CH C00025 MATTRESS DISPOSAL DPW		
2025	2	30-Jul-24	411	Engineering	411	Engineering	57120	Education, Training, Seminars	04110021	Engineering-Operating Expend			35	0001	General Fund	6743 UNIVERSITY OF MASS	789939		1	P	436466	26-Aug-24	35 SEMINAR/CLASS DPW	
2025	2	13-Aug-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			51,71	0001	General Fund	789425		1	P	436467	26-Aug-24	51.71 SCHOOL ELECTRICAL PARTS AND SUPPLIES 79444		
2025	2	07-Aug-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			52,93	0001	General Fund	789438		1	P	436467	26-Aug-24	52.93 79444 SCHOOL ELECTRICAL PARTS AND SUPPLIES		
2025	2	08-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			7,57	8400	Sewer Enterprise Fund	18815 US ELECTRICAL SERVC	789630		1	P	436467	26-Aug-24	15.13 CH 79055 ELECTRICAL SUPPLIES DPW	
2025	2	08-Aug-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			7,56	8000	Water Enterprise Fund	18815 US ELECTRICAL SERVC	789630		2	P	436467	26-Aug-24	15.13 CH 79055 ELECTRICAL SUPPLIES DPW	
2025	2	31-Jul-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			402,5	0001	General Fund	52999 VAN POOL INTERMEDIAT	789432		1	P	436468	26-Aug-24	402,5 SCHOOL FIELD TRIP TRANSPORTATION TRIP100370	
2025	2	31-Jul-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			402,5	0001	General Fund	52999 VAN POOL INTERMEDIAT	789433		1	P	436468	26-Aug-24	402,5 SCHOOL FIELD TRIP TRANSPORTATION TRIP100490	
2025	2	31-Jul-24	5986		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			422,5	6805	FPS-Out of School Time	52999 VAN POOL INTERMEDIAT	789434		1	P	436468	26-Aug-24	422,5 SCHOOL DEPARTMENT/ SUMMER FIELD TRIP 100491	
2025	2	31-Jul-24	5986		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			402,5	6805	FPS-Out of School Time	52999 VAN POOL INTERMEDIAT	789435		1	P	436468	26-Aug-24	402,5 SCHOOL DEPARTMENT/ SUMMER FIELD TRIP100492	
2025	2	31-Jul-24	5986		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			402,5	6805	FPS-Out of School Time	52999 VAN POOL INTERMEDIAT	789436		1	P	436468	26-Aug-24	402,5 SCHOOL DEPARTMENT/ SUMMER FIELD TRIP100493	
2025	2	31-Jul-24	5986		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			402,5	6805	FPS-Out of School Time	52999 VAN POOL INTERMEDIAT	789437		1	P	436468	26-Aug-24	402,5 SCHOOL DEPARTMENT/ SUMMER FIELD TRIP100494	
2025	2	31-Jul-24	5986		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			380	6805	FPS-Out of School Time	52999 VAN POOL INTERMEDIAT	789440		1	P	436468	26-Aug-24	380 SCHOOL DEPARTMENT SUMMER FIELD TRIP101623	
2025	2	31-Jul-24	5986		805		634404	Exp, Transp, Reg Day	98053080	Rev, FPS OST, Other Costs			380	6805	FPS-Out of School Time	52999 VAN POOL INTERMEDIAT	789441		1	P	436468	26-Aug-24	380 SCHOOL DEPARTMENT/ SUMMER FIELD TRIP101676	
2025	2	31-Jul-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			380	0001	General Fund	52999 VAN POOL INTERMEDIAT	789442		1	P	436468	26-Aug-24	380 CP7993 SCHOOL FIELD TRIP TRANSPORTATION TRIP101677	
2025	2	31-Jul-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			380	0001	General Fund	52999 VAN POOL INTERMEDIAT	789443		1	P	436468	26-Aug-24	380 CP7993 SCHOOL FIELD TRIP TRANSPORTATION TRIP101718	
2025	2	31-Jul-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			380	0001	General Fund	52999 VAN POOL INTERMEDIAT	789444		1	P	436468	26-Aug-24	380 CP7993 SCHOOL FIELD TRIP TRANSPORTATION TRIP101719	
2025	2	31-Jul-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			380	0001	General Fund	52999 VAN POOL INTERMEDIAT	789446		1	P	436468	26-Aug-24	380 CP7993 SCHOOL FIELD TRIP TRANSPORTATION TRIP101720	
2025	2	31-Jul-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			380	0001	General Fund	52999 VAN POOL INTERMEDIAT	789450		1	P	436468	26-Aug-24	380 CP7993 SCHOOL FIELD TRIP TRANSPORTATION TRIP101722	
2025	2	31-Jul-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			380	0001	General Fund	52999 VAN POOL INTERMEDIAT	789451		1	P	436468	26-Aug-24	380 CP7993 SCHOOL FIELD TRIP TRANSPORTATION TRIP101723	
2025	2	31-Jul-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			380	0001	General Fund	52999 VAN POOL INTERMEDIAT	789453		1	P	436468	26-Aug-24	380 CP7993 SCHOOL FIELD TRIP TRANSPORTATION TRIP101724	
2025	2	31-Jul-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			380	0001	General Fund	52999 VAN POOL INTERMEDIAT	789456		1	P	436468	26-Aug-24	380 CP7993 SCHOOL FIELD TRIP TRANSPORTATION TRIP101725	
2025	2	12-Aug-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			402,5	0001	General Fund	52999 VAN POOL INTERMEDIAT	789457		1	P	436468	26-Aug-24	402,5 CP7993 SCHOOL FIELD TRIP TRANSPORTATION TRIP100495	
2025	2	12-Aug-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			765,66	0001	General Fund	52999 VAN POOL INTERMEDIAT	789459		1	P	436468	26-Aug-24	765,66 CP7993 SCHOOL FIELD TRIP TRANSPORTATION TRIP1013176	
2025	2	31-Jul-24	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			44480,95	0001	General Fund	52999 VAN POOL INTERMEDIAT	789461		1	P	436468	26-Aug-24	44480,95 CP7993 SCHOOL BUS TRANSPORTATION JULY MIDDAY	
2025	2	31-Jul-24	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			10395	0001	General Fund	52999 VAN POOL INTERMEDIAT	789462		1	P	436468	26-Aug-24	10395 CP7993 SCHOOL SPECIAL ED TRANS JULY MONITORS	
2025	2	31-Jul-24	5973		733		634404	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			80999	0001	General Fund	52999 VAN POOL INTERMEDIAT	789463		1	P	436468	26-Aug-24	80999 CP7993 SCHOOL BUS TRANSPORTATION JULY BUS	
2025	2	31-Jul-24	5973		733		634402	Exp, Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			100325,03	0001	General Fund	52999 VAN POOL INTERMEDIAT	789467		1	P	436468	26-Aug-24	100325,03 CP7993 SCHOOL SPECIAL ED TRANS JULY	
2025	2	31-Jul-24	5970		733		634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System			380	0001	General Fund	52999 VAN POOL INTERMEDIAT	789478		1	P	436468	26-Aug-24	380 CP7993 SCHOOL FIELD TRIP TRANSPORTATION TRIP101721	
2025	2	23-Jul-24	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transp in District			20800	0001	General Fund	52999 VAN POOL INTERMEDIAT	789448		1	P	436469	26-Aug-24	20800 SCHOOL TRANSPORTATION JULY IN DISTRICT AFFILIATE	
2025	2	23-Jul-24	5980		803		634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transp in District			12200	0001	General Fund	52999 VAN POOL INTERMEDIAT	789449		1	P	436469	26-Aug-24	12200 SCHOOL TRANSPORTATION IN DISTRICT	
2025	2	23-Jul-24	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			8118	0001	General Fund	52999 VAN POOL INTERMEDIAT	789475		1	P	436469	26-Aug-24	8118 CP7993 SCHOOL BUS TRANSPORTATION HEALTH SERVICES	
2025	2	01-Aug-24	610	Library	610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			1464,96	0001	General Fund	36778 VANGUARD ID SYSTEMS	789689		1	P	436470	26-Aug-24	1464,96 V0059665 FRAM LIBRARY	
2024	12	07-Apr-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			140	5050	Park & Recreation Fund	55800 VASSALL, JESSICA	789925		1	P	436471	26-Aug-24	140 PARKS PROGRAM REFUND FOR TENNIS SE3	
2025	2	06-Aug-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24,09	0001	General Fund	4222 VERIZON	789153		1	P	436472	26-Aug-24	24,09 351-411-845-0001-69 SCHOOL DISTRICT PHONES	
2025	2	10-Aug-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97,25	0001	General Fund	4222 VERIZON	789476		1	P	436472	26-Aug-24	97,25 SCHOOL DISTRICT PHONES 756-647-842-0001-96	
2025	2	10-Aug-24	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22,14	0001	General Fund	4222 VERIZON	789508		1	P	436472	26-Aug-24	22,14 351-411-543-0001-72 PARKS-LEARNEDS 2408	
2025	2	10-Aug-24	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22,09	0001	General Fund	4222 VERIZON	789510		1	P	436472	26-Aug-24	22,09 351-411-527-0001-54 57 NIPMUC WAUSAUKUM 2408	
2025	2	02-Aug-24	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expend			209,18	0001	General Fund	4222 VERIZON	789690		1	P	436472	26-Aug-24	209,18 351-407-983-0001-10 FRAM LIBRARY	
2025	2	12-Aug-24	710	Police	710	Police	53402	Telephone - Local	02120552	MetroWest Drug Task Force-CP			302,33	3955	MetroWest Drug Task Force(LET)	4222 VERIZON	789834		1	P	436472	26-Aug-24	302,33 457327057000163-MWDTF INTERNET AUG 2024	
2025	2	23-Jul-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			572,88	0001	General Fund	1736 VERIZON WIRELESS	789399		1	P	436473	26-Aug-24	572,88 886486176-0001 HEALTH - BOH CELL S & TABLETS	
2025	2	23-Jul-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61,49	3500	Tobacco Control	1736 VERIZON WIRELESS	789400		1	P	436473	26-Aug-24	61,49 886486176-0001 HEALTH- PT TOBACCO BHG51	
2025	2	23-Jul-24	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75		41,49	3501	Dept of Public Health	1736 VERIZON WIRELESS	789401		1	P	436473	26-Aug-24	41,49 886486176-0001 HEALTH-CELL-SOR PEC BHG75	
2025	2	23-Jul-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		82,98	3501	Dept of Public Health	1736 VERIZON WIRELESS	789402		1	P	436473	26-Aug-24	82,98 886486176-0001 HEALTH-CELL-MASS CALL BHG 73	
2025	2	13-Aug-24	141	Assessors	141	Assessors	58510	Technology Capital Purchases	01410071	Assessors-Orders	O3007		5000	0002	Special Purpose Articles	54896 VISION GOVERNMENT SO	789974		1	P	436474	26-Aug-24	5000 ASSESSORS VISION SOFTWARE CONVERSION	
2025	2	01-Jul-24	141	Assessors	141	Assessors	58510	Technology Capital Purchases	01410071	Assessors-Orders	O3007		12998	0002	Special Purpose Articles	54896 VISION GOVERNMENT SO	789974		1	P	436474	26-Aug-24	12998 ASSESSORS VISION SOFTWARE CONVERSION	
2025	2	12-Jul-24	141	Assessors	141	Assessors	58510	Technology Capital Purchases	01410071	Assessors-Orders	O3007		5000	0002	Special Purpose Articles	54896 VISION GOVERNMENT SO	789921		1	P	436474	26-Aug-24	5000 CAMA SOFTWARE CONVERSION FOR FY24	
2024	12	18-Jun-24	141	Assessors	141	Assessors	58510	Technology Capital Purchases	01410071	Assessors-Orders	O3007		24500	0002	Special Purpose Articles	54896 VISION GOVERNMENT SO	789975		1	P	436474	26-Aug-24	24500 ASSESSORS SOFTWARE CONVERSION	
2025	1	07-Jul-22	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-Operate Op Expend			184,8	0001	General Fund	2625 W B MASON CO INC	745916		1	P	436475	26-Aug-24	184,8 CH C23235-FIRE	
2025	2	12-Aug-24	5977		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			7,19	0001	General Fund	2625 W B MASON CO INC	789477		1	P	436476	26-Aug-24	7,19 SCHOOL SUPPLIES C1412270	
2025	2	02-Aug-24	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			89,24	0001	General Fund	2625 W B MASON CO INC	789490		1	P	436476	26-Aug-24	89,24 WB MASON OFFICE SUPPLIES ACTC1005999	
2025																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	2	20-Aug-24 192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd				70	0001	General Fund		15517 A1 EXTERMINATORS INC	790710		1 P	436485	03-Sep-24	70 144582 FACILITIES	
2025	2	20-Aug-24 192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend				115	0001	General Fund		15517 A1 EXTERMINATORS INC	790712		1 P	436485	03-Sep-24	115 189967 FACILITIES	
2025	2	20-Aug-24 192	Building Services	192		Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend				25	0001	General Fund		15517 A1 EXTERMINATORS INC	790714		1 P	436485	03-Sep-24	25 189967 FACILITIES	
2025	2	20-Aug-24 192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend				75	0001	General Fund		15517 A1 EXTERMINATORS INC	790715		1 P	436485	03-Sep-24	75 114391 FACILITIES	
2025	2	20-Aug-24 192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				15	0001	General Fund		15517 A1 EXTERMINATORS INC	790716		1 P	436485	03-Sep-24	15 114391 FACILITIES	
2025	2	20-Aug-24 192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend				85	0001	General Fund		15517 A1 EXTERMINATORS INC	790718		1 P	436485	03-Sep-24	85 114381 FACILITIES	
2025	2	20-Aug-24 192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend				20	0001	General Fund		15517 A1 EXTERMINATORS INC	790719		1 P	436485	03-Sep-24	20 114381 FACILITIES	
2025	2	31-Jul-24 5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs				69.9	0001	General Fund		4796 ARDO PUBLISHING CO	789998		1 P	436486	03-Sep-24	69.9 429664 SCHOOLS - LIBRARY CURRICULUM	
2025	2	02-Jul-24 5937		373			635010	Exp. Supplies, Office	63730040	Potter, Exp&Contr&Svcs				451	0001	General Fund		35446 ACCO BRANDS CORP	789999		1 P	436487	03-Sep-24	451 5055153 SCHOOL SUPPLIES/MATERIALS OFFICE	
2025	2	20-Aug-24 541	Council on Aging	541		Council on Aging	53050	Printing Services	05410021	Council on Aging-Oper&at Expend				131	0001	General Fund		8933 ALL RIGHT MAILING AN	790533		1 P	436488	03-Sep-24	131 CALLAHAN FRAM-5521 PRINTING	
2025	2	11-Jul-24 5971		713			634160	Exp. Contr Svc& Contracts	67130500	B&G Undistr, Exp&Contr&Svcs				260.53	0001	General Fund		53622 ALTA ENTERPRISES LLC	790000		1 P	436489	03-Sep-24	260.53 BPO069943 SCHOOL MAINTENANCE SERVICE CONTRACT	
2025	2	06-Aug-24 5971		713			634160	Exp. Contr Svc& Contracts	67130500	B&G Undistr, Exp&Contr&Svcs				218.75	0001	General Fund		53622 ALTA ENTERPRISES LLC	790018		1 P	436489	03-Sep-24	218.75 SCHOOL MAINTENANCE SERVICE CONTRACT BPO069943	
2025	2	07-Aug-24 5997		973		Transportation Department	635050	Exp. Supplies, Instr	69731030	Fine Arts, Supplies Drama				789537	0001	General Fund		50172 AMAZON CAPITAL SERVI	789537		1 P	436490	03-Sep-24	339.09 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	2	17-Jul-24 5910		103			635010	Exp. Supplies, Office	61030010	Phs, Exp&Contr&Svcs				153.61	0001	General Fund		50172 AMAZON CAPITAL SERVI	789538		1 P	436490	03-Sep-24	153.61 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	2	17-Jul-24 5922		803			635050	Exp. Supplies, Instr	68030215	Sped, Wash, Supplies				135.94	0001	General Fund		50172 AMAZON CAPITAL SERVI	789540		1 P	436490	03-Sep-24	135.94 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	2	17-Jul-24 5976		769			635110	Exp. Undistr, Supply	67630000	Safety&Security, Exp&Contr&Svcs				3099.4	0001	General Fund		50172 AMAZON CAPITAL SERVI	789541		1 P	436490	03-Sep-24	3099.4 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	2	07-Aug-24 5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs				919.43	0001	General Fund		50172 AMAZON CAPITAL SERVI	789543		1 P	436490	03-Sep-24	919.43 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	2	07-Aug-24 5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs				1118.4	0001	General Fund		50172 AMAZON CAPITAL SERVI	789546		1 P	436490	03-Sep-24	1118.4 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	2	07-Aug-24 5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs				246.96	0001	General Fund		50172 AMAZON CAPITAL SERVI	789546		1 P	436490	03-Sep-24	246.96 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	2	07-Aug-24 5910		103			635050	Exp. Supplies, Instr	61030340	Phs, Engl, Supplies				1291.54	0001	General Fund		50172 AMAZON CAPITAL SERVI	790026		1 P	436490	03-Sep-24	1291.54 SCHOOL OFFICE SUPPLIES AZTYN3RXQIP0Y1	
2025	2	31-Jul-24 5910		103			635050	Exp. Supplies, Instr	61030340	Phs, Engl, Supplies				391.9	0001	General Fund		50172 AMAZON CAPITAL SERVI	790035		1 P	436490	03-Sep-24	391.9 SCHOOL OFFICE SUPPLIES AZTYN3RXQIP0Y1	
2025	2	23-Aug-24 5921		213			635050	Exp. Supplies, Instr	62130515	Fuller, Instr, Supplies				983.22	0001	General Fund		50172 AMAZON CAPITAL SERVI	790040		1 P	436490	03-Sep-24	983.22 SCHOOL INSTRUCTIONAL SUPPLIES AZTYN3RXQIP0Y1	
2025	2	07-Aug-24 5971		713			636050	Exp. Equip, Netw, Instr, General	61305050	B&G Undistr, Exp&Contr&Svcs				1074	0001	General Fund		50172 AMAZON CAPITAL SERVI	790041		1 P	436490	03-Sep-24	1074 SCHOOL AZTYN3RXQIP0Y1	
2025	2	14-Aug-24 5910		103			635050	Exp. Supplies, Instr	61030345	Phs, ESL, Supplies				181.74	0001	General Fund		50172 AMAZON CAPITAL SERVI	790044		1 P	436490	03-Sep-24	181.74 SCHOOL AZTYN3RXQIP0Y1	
2025	2	21-Aug-24 5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs				304.4	0001	General Fund		50172 AMAZON CAPITAL SERVI	790048		1 P	436490	03-Sep-24	304.4 SCHOOL LIBRARY SUPPLIES AZTYN3RXQIP0Y1	
2025	2	14-Aug-24 5933		333			635050	Exp. Supplies, Instr	63330050	Hemenway, Supplies, Copier				650.31	0001	General Fund		50172 AMAZON CAPITAL SERVI	790050		1 P	436490	03-Sep-24	650.31 SCHOOL CLASSROOM SUPPLIES AZTYN3RXQIP0Y1	
2025	2	21-Aug-24 5971		713			635050	Exp. Equip, Netw, Instr, General	61305050	B&G Undistr, Exp&Contr&Svcs				239.89	0001	General Fund		50172 AMAZON CAPITAL SERVI	790058		1 P	436491	03-Sep-24	239.89 SCHOOL AZTYN3RXQIP0Y1	
2025	2	12-Aug-24 429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				148.96	0001	General Fund		50172 AMAZON CAPITAL SERVI	790149		1 P	436490	03-Sep-24	148.96 CH A97HW1INTUVSQD SUPPLIES DPW	
2025	2	26-Aug-24 610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur				407.4	0001	General Fund		50172 AMAZON CAPITAL SERVI	790406		1 P	436490	03-Sep-24	407.4 A1QGF09IN2TSL0 FRAM LIBRARY	
2025	2	16-Jul-24 610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur				284.31	0001	General Fund		50172 AMAZON CAPITAL SERVI	790408		1 P	436490	03-Sep-24	284.31 A1QGF09IN2TSL0 FRAM LIBRARY	
2025	2	07-Jul-24 610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur				354.5	0001	General Fund		50172 AMAZON CAPITAL SERVI	790410		1 P	436490	03-Sep-24	354.5 A1QGF09IN2TSL0 FRAM LIBRARY	
2025	2	23-Aug-24 610	Library	610		Library	54200	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp				367.25	0001	General Fund		50172 AMAZON CAPITAL SERVI	790413		1 P	436490	03-Sep-24	367.25 A1QGF09IN2TSL0 FRAM LIBRARY	
2025	2	24-Aug-24 610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur				225.95	0001	General Fund		50172 AMAZON CAPITAL SERVI	790416		1 P	436490	03-Sep-24	225.95 A1QGF09IN2TSL0 FRAM LIBRARY	
2025	2	25-Aug-24 610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur				176.28	0001	General Fund		50172 AMAZON CAPITAL SERVI	790418		1 P	436490	03-Sep-24	176.28 A1QGF09IN2TSL0 FRAM LIBRARY	
2025	2	10-Aug-24 610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur				790425	0001	General Fund		50172 AMAZON CAPITAL SERVI	790425		1 P	436490	03-Sep-24	198.87 A1QGF09IN2TSL0 FRAM LIBRARY	
2025	2	22-Aug-24 210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend				714	0001	General Fund		50172 AMAZON CAPITAL SERVI	790642		1 P	436490	03-Sep-24	714 MATERIALS PRUHAN AC AZTYN3RXQIP0Y1	
2025	2	22-Aug-24 210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend				339.13	0001	General Fund		50172 AMAZON CAPITAL SERVI	790643		1 P	436490	03-Sep-24	1407.31 MEDICAL SUPPLIES GLOVES A97HW1INTUVSQD POLICE	
2025	2	22-Aug-24 210	Police	210		Police	54260	Supplies - Medical	02100021	Police Department-Oper Expend				1068.18	0001	General Fund		50172 AMAZON CAPITAL SERVI	790643		2 P	436490	03-Sep-24	1407.31 MEDICAL SUPPLIES GLOVES A97HW1INTUVSQD POLICE	
2025	2	14-Aug-24 5921		921		Fuller Middle School	635010	Exp. Supplies, Office	99213030	Gifts, Fuller, Exp, Supplies				77.31	0921	General Fund		50172 AMAZON CAPITAL SERVI	789535		1 P	436491	03-Sep-24	77.31 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	2	14-Aug-24 5921		921		Fuller Middle School	635010	Exp. Supplies, Office	99213030	Gifts, Fuller, Exp, Supplies				62.59	0921	General Fund		50172 AMAZON CAPITAL SERVI	789536		1 P	436491	03-Sep-24	62.59 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	2	17-Jul-24 5910		103			635010	Exp. Supplies, Office	61030010	Phs, Exp&Contr&Svcs				133.07	0001	General Fund		50172 AMAZON CAPITAL SERVI	789539		1 P	436491	03-Sep-24	133.07 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	2	14-Aug-24 5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs				17.95	0001	General Fund		50172 AMAZON CAPITAL SERVI	789542		1 P	436491	03-Sep-24	17.95 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	2	14-Aug-24 5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs				19.95	0001	General Fund		50172 AMAZON CAPITAL SERVI	789544		1 P	436491	03-Sep-24	19.95 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	2	07-Aug-24 5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs				67.94	0001	General Fund		50172 AMAZON CAPITAL SERVI	789545		1 P	436491	03-Sep-24	67.94 AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	2	17-Jul-24 5980		803			635050	Exp. Supplies, Instr	68030270	Sped, System, Supplies				98.97	0001	General Fund		50172 AMAZON CAPITAL SERVI	790001		1 P	436491	03-Sep-24	98.97 AZTYN3RXQIP0Y1 SCHOOL SUPPLY COSTS FOR ESY SUMMER	
2025	2	14-Aug-24 5936		363			635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies				35.16	0001	General Fund		50172 AMAZON CAPITAL SERVI	790036		1 P	436491	03-Sep-24	35.16 SCHOOL SUPPLIES AZTYN3RXQIP0Y1	
2025	2	21-Aug-24 5933		333			635050	Exp. Supplies, Instr	63330050	Hemenway, Supplies, Copier				25.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	790037		1 P	436491	03-Sep-24	25.99 SCHOOL SUPPLIES AZTYN3RXQIP0Y1	
2025	2	21-Aug-24 5936		363			635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies				25.15	0001	General Fund		50172 AMAZON CAPITAL SERVI	790045		1 P	436491	03-Sep-24	25.15 SCHOOL SUPPLIES AZTYN3RXQIP0Y1	
2025	2	21-Aug-24 5935		353			635050	Exp. Supplies, Instr	63530020	King, Supplies, Copier				84.37	0001	General Fund		50172 AMAZON CAPITAL SERVI	790049		1 P	436491	03-Sep-24	84.37 SCHOOL CLASSROOM SUPPLIES AZTYN3RXQIP0Y1	
2025	2	14-Aug-24 5933		333			635050	Exp. Supplies, Instr	63330050	Hemenway, Supplies, Copier				94.67	0001	General Fund		50172 AMAZON CAPITAL SERVI	790052		1 P	436491	03-Sep-24	94.67 SCHOOL CLASSROOM SUPPLIES AZTYN3RXQIP0Y1	
2025	2	21-Aug-24 5964		643			635010	Exp. Supplies, Office	66430200	HealthSvcs, Exp&Contr&Svcs				109.96	0001	General Fund		50172 AMAZON CAPITAL SERVI	790055		1 P	436491	03-Sep-24	109.96 SCHOOL SUPPLIES AZTYN3RXQIP0Y1	
2025	2	21-Aug-24 5965		653			635010	Exp. Supplies, Office	66530100	N/R, Exp&Contr&Svcs				74.83	0001	General Fund		50172 AMAZON CAPITAL SERVI	790059		1 P	436491	03-Sep-24	74.83 SCHOOL SUPPLIES AZTYN3RXQIP0Y1	
2025	2	21-Aug-24 5921		803			635050	Exp. Supplies, Instr	68030210	Sped, Fuller, Supplies				65.97	0001	General Fund		50172 AMAZON CAPITAL SERVI	790069		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc	
2025	2	27-Aug-24	152	Human Resources	312		Workers Comp	51712	Lost Wages	03120091	Workers Comp			2409.4	0001	General Fund		990 WORKERS COMP - EMPLOYEE	790519	1	P		436505	03-Sep-24	2409.4	WC CK # 918901 09/09/2024-09/22/2024 HR
2025	2	23-Aug-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund		54132 CAMARO AUTO SERVICE	790605	1	P		436506	03-Sep-24	100	FLEET MAINTENANCE CAR 970 POLICE
2025	2	22-Aug-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund		54132 CAMARO AUTO SERVICE	790606	1	P		436506	03-Sep-24	200	FLEET MAINTENANCE CAR 941 POLICE
2025	2	22-Aug-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund		54132 CAMARO AUTO SERVICE	790607	1	P		436506	03-Sep-24	300	FLEET MAINTENANCE CAR 954 POLICE
2025	2	21-Aug-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund		54132 CAMARO AUTO SERVICE	790608	1	P		436506	03-Sep-24	100	FLEET MAINTENANCE CAR 2011 POLICE
2025	2	21-Aug-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund		54132 CAMARO AUTO SERVICE	790609	1	P		436506	03-Sep-24	50	FLEET MAINTENANCE CAR 948 POLICE
2025	2	15-Aug-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			450	0001	General Fund		54132 CAMARO AUTO SERVICE	790610	1	P		436506	03-Sep-24	450	FLEET MAINTENANCE CAR 966 POLICE
2025	2	13-Aug-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund		54132 CAMARO AUTO SERVICE	790611	1	P		436506	03-Sep-24	50	FLEET MAINTENANCE CAR 941 POLICE
2025	2	20-Aug-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund		54132 CAMARO AUTO SERVICE	790612	1	P		436506	03-Sep-24	50	FLEET MAINTENANCE CAR 944 POLICE
2025	2	20-Aug-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund		54132 CAMARO AUTO SERVICE	790613	1	P		436506	03-Sep-24	50	FLEET MAINTENANCE CAR 949 POLICE
2025	2	31-Jul-24	145	Treasurer Collector	001			2205	Deputy Fees Personal Property	0001	General Fund			331.15	0001	General Fund		24281 CANN, F H & ASSOCIAT	790238	1	P		436507	03-Sep-24	331.15	MUNFRA- JULY 24 - TREAS
2025	2	23-Aug-24	650	Parks & Recreation	650		Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			800	5425	Concerts on Common		54285 CARROZZO, CHARLES	789981	1	P		436508	03-Sep-24	800	FRAMPARKS- AUGUST 23, 2024 CONCERT PERFORMANCE
2025	2	01-Aug-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			341.25	8400	Sewer Enterprise Fund		755 CAVCCHIO GREENHOUSE	790153	1	P		436509	03-Sep-24	341.25	CR 31282 SUPPLIES DPW
2025	2	01-Aug-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			341.25	8400	Sewer Enterprise Fund		755 CAVCCHIO GREENHOUSE	790154	1	P		436509	03-Sep-24	341.25	CR 31282 SUPPLIES DPW
2025	2	29-Jul-24	5980		803			635050	Exp. Supplies, Instr	68030270	Sped. System, Supplies			482.22	0001	General Fund		39164 CHAIR SLIPPERS	790070	1	P		436510	03-Sep-24	482.22	SCHOOL SUPPLIES
2025	2	22-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920021	Building Services-Op Expend			179.81	0001	General Fund		55437 CHARLES B FAGAN CO L	790720	1	P		436511	03-Sep-24	179.81	20171 FACILITIES
2025	2	09-Aug-24	440	Sewer Enterprise	450		Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			140.23	8000	Water Enterprise Fund		16928 CINTAS CORP	790155	2	P		436512	03-Sep-24	280.46	CR 10354605 MEDICAL SUPPLIES DPW
2025	2	09-Aug-24	440	Sewer Enterprise	450		Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			140.23	8400	Sewer Enterprise Fund		16928 CINTAS CORP	790155	1	P		436512	03-Sep-24	280.46	CR 10354605 MEDICAL SUPPLIES DPW
2024	12	23-Jan-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			200	0001	General Fund		16928 CINTAS CORP	790105	1	P		436513	03-Sep-24	200	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	2	16-Aug-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			159.75	0001	General Fund		16928 CINTAS CORP	790151	1	P		436513	03-Sep-24	159.75	CR 13120973 FLEET UNIFORMS & MATS DPW
2024	12	05-Jun-24	411	Engineering	411		Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			254.6	0001	General Fund		12484 CITIBANK, NA	790106	1	P		436514	03-Sep-24	254.6	CR 6035 3225 0411 2784 HARDWARE DPW
2024	12	05-Jun-24	411	Engineering	411		Engineering	52450	Maintenance - Vehicle	04110021	Engineering-Operating Expend			200	0001	General Fund		12484 CITIBANK, NA	790108	1	P		436514	03-Sep-24	450	CR 6035 3225 0411 2784 HARDWARE DPW
2024	12	05-Jun-24	411	Engineering	411		Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			250	0001	General Fund		12484 CITIBANK, NA	790108	1	P		436514	03-Sep-24	450	CR 6035 3225 0411 2784 HARDWARE DPW
2024	12	05-Jun-24	411	Engineering	411		Engineering	55300	Public Works Supplies	04110021	Engineering-Operating Expend			48	0001	General Fund		12484 CITIBANK, NA	790109	1	P		436514	03-Sep-24	48	CR 6035 3225 0411 2784 HARDWARE DPW
2024	12	24-Jun-24	433	Sanitation	433		Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			459.46	0001	General Fund		12484 CITIBANK, NA	790110	1	P		436514	03-Sep-24	459.46	CR 6035 3225 0411 2784 HARDWARE DPW
2024	12	25-Jun-24	433	Sanitation	433		Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			866.98	0001	General Fund		12484 CITIBANK, NA	790111	1	P		436514	03-Sep-24	866.98	CR 6035 3225 0411 2784 HARDWARE DPW
2024	12	25-Jun-24	433	Sanitation	433		Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			224.87	0001	General Fund		12484 CITIBANK, NA	790112	1	P		436514	03-Sep-24	224.87	CR 6035 3225 0411 2784 HARDWARE DPW
2024	12	26-Jun-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			688.06	0001	General Fund		12484 CITIBANK, NA	790114	1	P		436514	03-Sep-24	688.06	CR 6035 3225 0411 2784 HARDWARE DPW
2024	12	28-Jun-24	433	Sanitation	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			361.92	0001	General Fund		12484 CITIBANK, NA	790115	1	P		436514	03-Sep-24	361.92	CR 6035 3225 0411 2784 HARDWARE DPW
2025	2	13-Aug-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			836.67	0001	General Fund		54546 CVES CORPORATION	790184	1	P		436515	03-Sep-24	836.67	CH003464 PARTS DPW
2025	2	25-Jul-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			377.93	0001	General Fund		15356 CLEAN AND SAFE INC	790356	1	P		436516	03-Sep-24	377.93	ICE MELT AND DISINFECTANT 109970 LORING 08/2024
2025	2	19-Aug-24	5971		119		Committees	635110	Exp. Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		1164.33	2119	General Fund		ESSER3 (Elem&Sec Sch Emer Rlf)	789575	1	P		436517	03-Sep-24	1164.33	1750 SCHOOL CUSTODIAL SUPPLIES
2025	2	19-Aug-24	5971		119		Committees	635110	Exp. Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		1985.28	2119	General Fund		ESSER3 (Elem&Sec Sch Emer Rlf)	789576	1	P		436517	03-Sep-24	1985.28	1750 SCHOOL CUSTODIAL SUPPLIES
2025	2	19-Aug-24	5971		119		Committees	635110	Exp. Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		1946.95	2119	General Fund		ESSER3 (Elem&Sec Sch Emer Rlf)	789577	1	P		436517	03-Sep-24	1946.95	1750 SCHOOL CUSTODIAL SUPPLIES
2025	2	12-Aug-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		210	8100	Water Infrastructure		55486 CLEAN RESTROOM RENTA	790761	1	P		436518	03-Sep-24	210	CR52590 SUPPLIES DPW
2025	2	16-Aug-24	610	Library	610		Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expenditur			600	0001	General Fund		37445 CLEARPEAK INTERACTIV	790447	1	P		436519	03-Sep-24	600	WEB HOSTING FRAMINGHAMLIBRARY.ORG
2024	12	30-Jun-24	135	Town Accountant	111		City Council	53005	Prof & Tech - Audit	01110021	City Council			2500	0001	General Fund		52915 CLIFTONLARSONALLEN L	790497	1	P		436520	03-Sep-24	2500	FY24 AUDIT OF 6/30/23-AW43411
2025	2	20-Aug-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAG39	300	5710	Council on Aging - Gifts		35906 COLEY, CORNELL W	790547	1	P		436521	03-Sep-24	300	CALLAHAN LCC FASCINATING RHYTHMS 8/20 CITY PORTION
2025	2	19-Aug-24	650	Parks & Recreation	650		Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			6224.92	0001	General Fund		50532 COLONIAL FORD OF MAR	790107	1	P		436522	03-Sep-24	6224.92	2014 FORD (VEHICLE#) F350 SUPERDUTY PICKUP TRUCK
2025	2	02-Aug-24	152	Human Resources	314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11772.35	9210	Health Claims Trst Fnd Employ		29799 COLONIAL LIFE & ACCI	790514	1	P		436523	03-Sep-24	11772.35	BCNWE3850120 COLONIAL LIFE CITY AUG 2024 HR
2025	2	02-Aug-24	152	Human Resources	314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			610.44	9210	Health Claims Trst Fnd Employ		29799 COLONIAL LIFE & ACCI	790755	1	P		436523	03-Sep-24	610.44	BCNWE3874690 COLONIAL LIFE 21 PAY AUG 2024 HR
2025	2	09-Aug-24	152	Human Resources	314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			335.18	9210	Health Claims Trst Fnd Employ		29799 COLONIAL LIFE & ACCI	790756	1	P		436523	03-Sep-24	335.18	BCNWE3874450 COLONIAL LIFE 26 PAY AUG 2024 HR
2025	2	09-Aug-24	152	Human Resources	314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			73.44	9210	Health Claims Trst Fnd Employ		29799 COLONIAL LIFE & ACCI	790758	1	P		436523	03-Sep-24	73.44	BCNW E3874708 COLONIAL LIFE 44 PAY AUG 2024 HR
2025	2	19-Jul-24	440	Sewer Enterprise	422		Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.54	0001	General Fund		17388 COMCAST OF MASSACHUS	790156	1	P		436524	03-Sep-24	222.18	CR 8773 10 400 0315760 CABLE DPW
2025	2	19-Jul-24	440	Sewer Enterprise	440		Sewer Enterprise	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.54	0001	General Fund		17388 COMCAST OF MASSACHUS	790156	2	P		436524	03-Sep-24	222.18	CR 8773 10 400 0315760 CABLE DPW
2025	2	19-Jul-24	440	Sewer Enterprise	440		Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.55	8400	Sewer Enterprise Fund		17388 COMCAST OF MASSACHUS	790156	3	P		436524	03-Sep-24	222.18	CR 8773 10 400 0315760 CABLE DPW
2025	2	19-Jul-24	440	Sewer Enterprise	450		Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.55	8000	Water Enterprise Fund		17388 COMCAST OF MASSACHUS	790156	4	P		436524	03-Sep-24	222.18	CR 8773 10 400 0315760 CABLE DPW
2025	2	26-Jul-24	5980		845			634250	Exp. Contr Svcs, General	76450060	21CCO Contractual Services	24645		25640	2645	21st Cent Comm Learn Continui		30681 COMAM CP MASS	789958	1	P		436525	03-Sep-24	25640	SCHOOL 21ST CENTURY SUMMER CONT SVCS
2024	12	28-Jun-24	220	Fire	220		Fire	53041	Telephone-IP	02200021	Fire Admin-General-Op Expend			1270.78	0001	General Fund		52058 COMTECH NEXTEGEN LLC	790245	1	P		436526	03-Sep-24	1270.78	CARRIER ID: 04_CINRAM - FRAMMINGHAM FIRE
2025	2	16-Aug-24	220	Fire	220		Fire	51901	Clothing Uniform Allowance	02200011	Fire Admin-General-Pers Svcs			347.97	0001	General Fund		6527 CONWAY SHIELD	79037							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	2	01-Jul-24	5965		653		636192	Exp. Tech Software	66531000	H/R, Exp&ContrSvcs			1495	0001	General Fund	38861	EFMA, INC	790072	1	P	436542	03-Sep-24	1495	3592 SCHOOL ANNUAL EFMA SUBSCRIPTION
2025	2	12-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		2049	8500	Sewer Infrastructure	2049	ELLINGWOOD CONSTRUCT	790586	1	P	436543	03-Sep-24	5480	CRPW-1053 -TRENCH PAVE/MILL/FILL PAVE DPW
2025	2	12-Aug-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		12778	8100	Water Infrastructure	2049	ELLINGWOOD CONSTRUCT	790589	1	P	436543	03-Sep-24	12778	CRPW1053- TRENCH PAVE/FINILL MILL & PAVE - DPW
2025	2	12-Aug-24	610	Library	610	Library	51111	Electricity - Supply	06100021	Library-Operating Expendit			55422	1001	General Fund	55422	ENEL Y MA PORTFOLIO	790467	1	P	436544	03-Sep-24	12221	1 MCA SOLAR 7-1 TO 7-31-24
2025	2	18-Aug-24	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			3736	0001	General Fund	9913	ENERGY EFFICIENCY SE	789565	1	P	436545	03-Sep-24	3736	14563 LORING 08/2024 BOILER START UP
2025	2	24-Aug-24	210	Police	210	Police	52700	Rental - Equipment	22105552	MetroWest Drug Task Force-OP			1980.39	5955	MetroWest Drug Task Force(LET)	51174	ENTERPRISE HOLDINGS	790645	1	P	436546	03-Sep-24	1980.39	1MWDTF UC CAR RENTALS 240931050 POLICE
2025	2	05-Aug-24	133	Chief Financial Officer	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		732.95	1004	Coronavirus Local Stability FD	25175	ENVIRONMENTAL PARTNE	790232	1	P	436547	03-Sep-24	732.95	COMPACTON TESTING OF WATERLINES AT COMMUNITY CTR
2024	12	28-Jun-24	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-CP	33234		3248.77	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	790520	2	P	436547	03-Sep-24	3248.77	PW1030 GARVEY ROAD PUMP STATION DPW
2024	12	31-May-24	411	Engineering	440	Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-CP	33234		2168.18	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	790522	1	P	436547	03-Sep-24	2168.18	PW1030 GARVEY ROAD PUMP STATION DPW
2024	12	28-Jun-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33330		8052.37	7500	Municipal Buildings	25175	ENVIRONMENTAL PARTNE	790526	1	P	436547	03-Sep-24	8052.37	TOB&I/FINAL DESIGN FOR DUDLEY RD/FOUNTAIN ST DPW
2024	2	20-Aug-24	610	Library	610	Library	52470	Maintenance - Computer Service	06100021	Library-Operating Expendit			2556.88	0001	General Fund	31438	EPLUS TECHNOLOGY INC	790458	1	P	436548	03-Sep-24	2556.88	50049777 TOWN119 FRAM LIBRARY
2025	2	06-Aug-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			60	8000	Water Enterprise Fund	293	EVERETT J PRESCOTT I	790158	1	P	436549	03-Sep-24	60	CR 16649 SUPPLIES DPW
2025	2	12-Jul-24	680	Arena	680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			161	0001	General Fund	2112	F & W PEST CONTROL I	790353	1	P	436550	03-Sep-24	161	PEST CONTROL 129385 LORING 07/2024
2025	2	08-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			16402.5	8400	Sewer Enterprise Fund	52034	FAIRBANK, JONATHAN P	790160	1	P	436551	03-Sep-24	16402.5	74 WORCESTER RD DPW
2025	2	20-Aug-24	210	Police	210	Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.6	0001	General Fund	1120	FAST LANE	790653	1	P	436552	03-Sep-24	1.6	CRUISER TOLLS MP840 LAKE
2025	2	13-Aug-24	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14111092	Mass DEP Grant-Engrn-Op Exp	ENG14		3840	3109	Mass DEP Grant	51833	FIN & FEATHER SPORTS	790161	1	P	436553	03-Sep-24	3840	YOUTH OUTDOOR CLINIC AT LAKE DPW
2024	12	28-Sep-23	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			359.52	0001	General Fund	29577	FIREMATIC SUPPLY CO	790246	1	P	436554	03-Sep-24	359.52	CUSTM 3259
2024	12	13-Oct-23	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			674.66	0001	General Fund	29577	FIREMATIC SUPPLY CO	790248	1	P	436554	03-Sep-24	674.66	CUSTM 3259
2024	12	05-Oct-23	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			419.87	0001	General Fund	29577	FIREMATIC SUPPLY CO	790250	1	P	436554	03-Sep-24	419.87	CUSTM 3259
2024	12	22-Nov-23	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			674.57	0001	General Fund	29577	FIREMATIC SUPPLY CO	790253	1	P	436554	03-Sep-24	674.57	CUSTM 3259
2025	2	11-Jul-24	420	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			128	0001	General Fund	29577	FIREMATIC SUPPLY CO	790380	1	P	436554	03-Sep-24	428	CUSTM 3259 FIRE
2025	2	07-Aug-24	5963	Library	773	Library	635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			399.23	0001	General Fund	37743	FIRST BOOK	790073	1	P	436555	03-Sep-24	399.23	SCHOOL LIBRARY CURRICULUM
2025	2	19-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.2	0001	General Fund	1273	FLEETPRIDE INC	790135	1	P	436556	03-Sep-24	10.2	CR 630688 PART DPW
2025	2	20-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			211.9	0001	General Fund	1273	FLEETPRIDE INC	790136	1	P	436556	03-Sep-24	211.9	CR 630688 PART DPW
2025	2	14-Aug-24	5963	Library	773	Library	635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2497.45	0001	General Fund	53758	FOLLETT CONTENT SOLU	788607	1	P	436557	03-Sep-24	2497.45	2033338 SCHOOL LIBRARY CURRICULUM
2025	2	09-Aug-24	5963	Library	773	Library	635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			435.52	0001	General Fund	53758	FOLLETT CONTENT SOLU	790074	1	P	436557	03-Sep-24	435.52	SCHOOL LIBRARY CURRICULUM 2033338
2025	2	31-Jul-24	133	Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			346.86	0001	General Fund	55442	GANNETT MEDIA CORP	790233	1	P	436558	03-Sep-24	346.86	672802 ADS FOR BIDS PURCHASING
2025	2	31-Jul-24	174-0		174	Planning & Community Dev	53440	Communications - Advertising	01740021	PR&C-Administration-Op Expense			140.22	0001	General Fund	55442	GANNETT MEDIA CORP	790704	1	P	436558	03-Sep-24	140.22	ACCTH 670960- FRAM ZBA LEGAL ADS-07/31/2024
2025	2	16-Aug-24	411	Engineering	422	Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			2500	9975	General Fund	55080	GHILAN, PETER	790586	1	P	436559	03-Sep-24	2500	SOB BOND RELEASE FOR WATER/SEWER INSTALLATION DPW
2025	2	15-Jul-24	422	Highway	001	Highway	1812	Inventory - Fuel Diesel	0001	General Fund			17774.9	0001	General Fund	2924	GLOBAL PETROLEUM COR	790739	1	P	436560	03-Sep-24	17774.9	ULSD CLEAR 641004 DPW HWY
2025	2	29-Jul-24	422	Highway	001	Highway	1812	Inventory - Fuel Diesel	0001	General Fund			17785.57	0001	General Fund	2924	GLOBAL PETROLEUM COR	790740	1	P	436560	03-Sep-24	17785.57	ULSD CLEAR 641004 DPW HWY
2025	2	25-Jul-24	422	Highway	001	Highway	1811	Inventory - Fuel Unleaded	0001	General Fund			12436.74	0001	General Fund	2924	GLOBAL PETROLEUM COR	790741	1	P	436560	03-Sep-24	12436.74	787 RFG E10 SUMMER 641004 DPW HWY
2025	2	15-Jul-24	422	Highway	001	Highway	1811	Inventory - Fuel Unleaded	0001	General Fund			38991.73	0001	General Fund	2924	GLOBAL PETROLEUM COR	790742	1	P	436560	03-Sep-24	38991.73	787 RFG E10 SUMMER 641004 DPW HWY
2024	12	30-Jun-24	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1558.1	0001	General Fund	2924	GLOBAL PETROLEUM COR	790845	1	P	436560	03-Sep-24	1558.1	ACCTH 9564 - FIRE DEPARTMENT - 10 LORING DR
2024	12	30-Jun-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1432.65	0001	General Fund	2924	GLOBAL PETROLEUM COR	790846	1	P	436560	03-Sep-24	1432.65	ACCTH 9564 - FIRE DEPARTMENT - 10 LORING DR
2024	12	30-Jun-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1066.49	0001	General Fund	2924	GLOBAL PETROLEUM COR	790847	1	P	436560	03-Sep-24	1066.49	ACCTH 641008 - FIRE DEPARTMENT - 520 CONCORD ST
2024	12	30-Jun-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			711	0001	General Fund	2924	GLOBAL PETROLEUM COR	790848	1	P	436560	03-Sep-24	711	ACCTH 641009 - FIRE DEPARTMENT - 791 WATER ST
2024	12	30-Jun-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2132.99	0001	General Fund	2924	GLOBAL PETROLEUM COR	790849	1	P	436560	03-Sep-24	2132.99	ACCTH 641006 - FIRE DEPARTMENT - 1055 WORCESTER RD
2025	2	31-Jul-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			31.5	0001	General Fund	15116	GOVCONNECTION INC	790515	1	P	436561	03-Sep-24	31.5	8109297 TECH SVCS
2025	2	02-Aug-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			458.2	0001	General Fund	15116	GOVCONNECTION INC	790516	1	P	436561	03-Sep-24	458.2	8109297 TECH SVCS
2025	2	15-Aug-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			30.4	0001	General Fund	15116	GOVCONNECTION INC	790517	1	P	436561	03-Sep-24	30.4	8109297 TECH SVCS
2025	2	06-Aug-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			3000	0001	General Fund	55768	GRACE GLOBAL LLC	790743	1	P	436562	03-Sep-24	3000	MPFC CERT DEFENSIVE TACTICS FRANCO HILL POLICE
2024	12	06-Sep-23	220	Fire	220	Fire	54990	SupplyPublicity Uniform/Equip	02020021	Fire Admin-General-Op Expend			145	0001	General Fund	163	GRANGER	790265	1	P	436562	03-Sep-24	145	ACCTH 9564 - FIRE DEPT
2025	2	23-Aug-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			220.75	0001	General Fund	598	GRAINGER	790698	1	P	436564	03-Sep-24	220.75	855035960 FACILITIES
2025	2	15-Aug-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			88.61	0001	General Fund	598	GRAINGER	790700	1	P	436564	03-Sep-24	88.61	855035960 FACILITIES
2025	2	19-Aug-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			83.44	0001	General Fund	599	GRAINGER	790137	1	P	436565	03-Sep-24	83.44	CR 819589136 SUPPLIES DPW
2025	2	13-Aug-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			52.7	8000	Water Enterprise Fund	599	GRAINGER	790162	1	P	436565	03-Sep-24	52.7	CR 819589136 SUPPLIES DPW
2025	2	13-Aug-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			147.64	8000	Water Enterprise Fund	599	GRAINGER	790163	1	P	436565	03-Sep-24	147.64	CR 819589136 SUPPLIES DPW
2024	12	29-Jun-24	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14111302	DEP-Engineering Operating	ENG15		33874	1310	Dept of Enviro Protect DPW	38158	GREEN INTERNATIONAL	790528	1	P	436566	03-Sep-24	33874	LEAD SERVICE LINE PLANNING - DWL-23-6 DPW
2024	12	10-May-24	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14111302	DEP-Engineering Operating	ENG15		16839	1310	Dept of Enviro Protect DPW	38158	GREEN INTERNATIONAL	790530	1	P	436566	03-Sep-24	16839	LEAD SERVICE LINE PLANNING - DWL-23-6 DPW
2024	12	17-Jun-24	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14111302	DEP-Engineering Operating	ENG15		38158	1310	Dept of Enviro Protect DPW	38158	GREEN INTERNATIONAL	790534	1	P	436566	03-Sep-24	38158	LEAD SERVICE LINE PLANNING - DWL-23-6 DPW
2025	2	01-Aug-24	429	Fleet Services	411	Fleet Services	52400	Maintenance - Building & Groun	04110021	Engineering Operating Expend			360	0001	General Fund	52565	GREEN LIFE JANITORIA	790138	1	P	436567	03-Sep-24	2620	DPW OFFICE CLEANING JULY 2024 DPW
2025	2	01-Aug-24	429	Fleet Services	433																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	2	13-Aug-24	650	Parks & Recreation	650		Parks & Recreation	58300	Improvements	26504716	P&R CPA-Open Space	J0007		150	5247	CPA-Project Fund	12381 JIN INC	790422		1 P	436584	03-Sep-24	150	PARKS CPA23-019 COMMTY GARDEN SITE DESIGN POSTERS	
2025	2	11-Jul-24	196	Community Preservation Comtee	196		Community Preservation Comtee	53050	Printing Services	21962462	Community Preservation Fd Op E			75	5246	Community Preservation Fund	12381 JIN INC	790576		1 P	436584	03-Sep-24	75	CP-POSTERS PRINTING ORDER	
2025	2	21-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			2	0001	General Fund	38871 JOMAR DISTRIBUTORS	790722		1 P	436585	03-Sep-24	2	0001232 FACILITIES	
2025	2	12-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			59	0001	General Fund	38871 JOMAR DISTRIBUTORS	790723		1 P	436585	03-Sep-24	59	0001232 FACILITIES	
2025	2	26-Aug-24	174-3		174		Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740021	P&C-Conservation-Op Exp			4200	0001	General Fund	55614 JONES FISH HATCHERIE	790726		1 P	436586	03-Sep-24	4200	CRB377 FRAM NUISANCE & INVASIVE AQUATIC VEG MNGMT	
2025	2	06-Aug-24	610	Library	610		Library	52450	Maintenance - Vehicle	06100021	Library-Operating Expenditur			270	0001	General Fund	55754 K CORP	790445		1 P	436587	03-Sep-24	270	BOCMOMBILE REPAIR FRAM LIBRARY	
2025	2	21-Aug-24	145	Treasurer Collector	145		Treasurer Collector	53430	Postage	01450021	Treasurer/Collector-Op Expend			1483	35	0001	General Fund	12162 KELLEY & RYAN ASSOC	790030		1 P	436588	03-Sep-24	1483.35	K&R - FY25 EXCISE BILL POSTAGE - TREAS
2025	2	20-Aug-24	650	Parks & Recreation	650		Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			520	5050	Park & Recreation Fund	34660 KNUCKLE BONES LLC	790237		1 P	436589	03-Sep-24	520	FRAMPARKS- MOVIE NIGHT	
2025	2	03-Jul-24	5938		383			635050	Exp. Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			149	95	0001	General Fund	204 LAKESHORE	790075		1 P	436590	03-Sep-24	149.95	SCHOOL SUPPLIES 102951
2025	2	02-Jul-24	5937		373			635050	Exp. Supplies, Instr	63730110	Potter, Instr, Supplies			59	19	0001	General Fund	204 LAKESHORE	790076		1 P	436590	03-Sep-24	59.19	SCHOOL SUPPLIES 102951
2025	2	11-Jul-24	5936		363			635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			118	39	0001	General Fund	790077		1 P	436590	03-Sep-24	118.39	SCHOOL INSTRUCTIONAL SUPPLIES 102951	
2025	2	11-Jul-24	5935		353			635050	Exp. Supplies, Instr	63530020	King, Supplies, Copier			168	44	0001	General Fund	204 LAKESHORE	790078		1 P	436590	03-Sep-24	168.44	SCHOOL SUPPLIES 102951
2025	2	15-Aug-24	5933		333			635050	Exp. Supplies, Instr	63330050	Hemenway, Supplies, Copier			117	16	0001	General Fund	204 LAKESHORE	790079		1 P	436590	03-Sep-24	117.16	SCHOOL SUPPLIES 102951
2025	2	02-Aug-24	440	Sewer Enterprise	440		Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			4781	25	8400	Sewer Enterprise Fund	25076 LAKESIDE SEWERAGE SE	790167		1 P	436591	03-Sep-24	4781.25	72-74-MAIN DPW
2025	2	09-Jul-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			282	62	0001	General Fund	52843 MAG RETAIL HOLDINGS	790396		1 P	436592	03-Sep-24	282.62	ACCTW 8274995 FIRE
2025	2	15-Jul-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			52843	16	0001	General Fund	52843 MAG RETAIL HOLDINGS	790638		1 P	436592	03-Sep-24	2517.16	CR 8274295-FLEET MAINT CR 966 POLICE
2025	2	14-Aug-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1486	0001	General Fund	1486 MARLBORO HYDRAULIC H	790168		1 P	436593	03-Sep-24	45.79	CR 102622 HOSES & SUPPLIES DPW	
2025	2	14-Aug-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			106	4	0001	General Fund	1486 MARLBORO HYDRAULIC H	790169		1 P	436593	03-Sep-24	106.4	CR 102622 HOSES & SUPPLIES DPW
2025	2	15-Aug-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1486	0001	General Fund	1486 MARLBORO HYDRAULIC H	790170		1 P	436593	03-Sep-24	45.79	CR 102622 HOSES & SUPPLIES DPW	
2025	2	14-Aug-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			25	98	8000	Water Enterprise Fund	1486 MARLBORO HYDRAULIC H	790171		1 P	436593	03-Sep-24	51.95	CR 102622 HOSES & SUPPLIES DPW
2025	2	14-Aug-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			25	97	8000	Water Enterprise Fund	1486 MARLBORO HYDRAULIC H	790171		2 P	436593	03-Sep-24	51.95	CR 102622 HOSES & SUPPLIES DPW
2025	2	08-Aug-24	610	Library	610		Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	330	5750	Library Gifts	54903 MARZOLF, JOY E	790442		1 P	436594	03-Sep-24	330	ANIMAL SHOW SESSION 2 FRAM LIBRARY 8-8-24	
2025	2	01-Jul-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&Circn-Op Exp			29610	0001	General Fund	29610 MASSACHUSETTS LIBRAR	790451		1 P	436595	03-Sep-24	1000	FRAM LIBRARY	
2025	2	01-Jul-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			935	0001	General Fund	4138 MD WEAVER CORP	790080		1 P	436596	03-Sep-24	935	SCHOOL PEST CONTROL SERVICES 10003253	
2025	2	01-Aug-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4138	MD WEAVER CORP	790080		1 P	436596	03-Sep-24	935	SCHOOL PEST CONTROL SERVICES 10003253			
2025	2	16-Jul-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			65	0001	General Fund	4138 MD WEAVER CORP	790083		1 P	436596	03-Sep-24	65	10003253 SCHOOL PEST CONTROL SERVICES	
2025	2	23-Jul-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4138	MD WEAVER CORP	790084		1 P	436596	03-Sep-24	65	SCHOOL PEST CONTROL SERVICES 10003253			
2025	2	14-Aug-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8263	0001	General Fund	8263 MIDWEST MOTOR	790139		1 P	436597	03-Sep-24	513	CH 201106 SUPPLIES DPW	
2024	12	20-May-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			2025	0001	General Fund	2025 MINUTEMAN FORD TRUCK	790239		1 P	436598	03-Sep-24	300.39	CUSTW 105366 - FIRE DEPT	
2024	12	10-May-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			316	84	0001	General Fund	2025 MINUTEMAN FORD TRUCK	790240		1 P	436598	03-Sep-24	316.84	CUSTW 105366 - FIRE DEPT
2024	12	12-Jun-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			140	36	0001	General Fund	2025 MINUTEMAN FORD TRUCK	790241		1 P	436598	03-Sep-24	140.36	CUSTW 105366 - FIRE DEPT
2024	12	30-May-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			328	01	0001	General Fund	2025 MINUTEMAN FORD TRUCK	790242		1 P	436598	03-Sep-24	328.01	CUSTW 105366 - FIRE DEPT
2024	12	21-Jun-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			250	0001	General Fund	2025 MINUTEMAN FORD TRUCK	790243		1 P	436598	03-Sep-24	250	CUSTW 105366 - FIRE DEPT	
2024	12	24-May-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			368	33	0001	General Fund	2025 MINUTEMAN FORD TRUCK	790244		1 P	436598	03-Sep-24	368.33	CUSTW 105366 - FIRE DEPT
2025	2	21-Aug-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			23	49	0001	General Fund	241 MONNICK SUPPLY CO IN	789997		1 P	436599	03-Sep-24	23.49	315 FRAMPARKS-SAE/METR HEX KEY SET
2025	2	21-Aug-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			12	99	0001	General Fund	241 MONNICK SUPPLY CO IN	790113		1 P	436599	03-Sep-24	12.99	315 FRAMPARKS-MOUSEHEAD SEALANT
2025	2	22-Aug-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			21	45	0001	General Fund	241 MONNICK SUPPLY CO IN	790116		1 P	436599	03-Sep-24	21.45	315 FRAMPARKS-100PK WHITE STATE FLAGS
2025	2	21-Aug-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			79	07	0001	General Fund	241 MONNICK SUPPLY CO IN	790121		1 P	436599	03-Sep-24	79.07	315 FRAMPARKS-ZINC DOOR PULL
2025	2	23-Aug-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			32	27	0001	General Fund	241 MONNICK SUPPLY CO IN	790236		1 P	436599	03-Sep-24	32.27	315 FRAMPARKS-USS HX NT USS
2025	2	08-Aug-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			18	42	0001	General Fund	241 MONNICK SUPPLY CO IN	790357		1 P	436599	03-Sep-24	18.42	GENERAL MAINT SUPPLIES 241 LORING 08/2024
2025	2	05-Aug-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			13	29	0001	General Fund	241 MONNICK SUPPLY CO IN	790358		1 P	436599	03-Sep-24	13.29	GENERAL MAINT SUPPLIES 241 LORING 08/2024
2025	2	08-Jul-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			16	09	0001	General Fund	241 MONNICK SUPPLY CO IN	790359		1 P	436599	03-Sep-24	16.09	GENERAL MAINT LORING 241 08/2024
2025	2	25-Jul-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			2	75	0001	General Fund	241 MONNICK SUPPLY CO IN	790360		1 P	436599	03-Sep-24	2.75	GENERAL MAINT SUPPLIES 241 LORING 08/2024
2025	2	22-Jul-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			3	7	0001	General Fund	241 MONNICK SUPPLY CO IN	790361		1 P	436599	03-Sep-24	3.7	GENERAL MAINT SUPPLIES 241 LORING 08/2024
2025	2	29-Jul-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			12	98	0001	General Fund	241 MONNICK SUPPLY CO IN	790362		1 P	436599	03-Sep-24	12.98	GENERAL MAINT SUPPLIES 241 LORING 08/2024
2025	2	16-Aug-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			46	36	8000	Water Enterprise Fund	241 MONNICK SUPPLY CO IN	790174		1 P	436600	03-Sep-24	46.36	CR 677 HARDWARE DPW
2025	2	17-Aug-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			41	03	8000	Water Enterprise Fund	241 MONNICK SUPPLY CO IN	790175		1 P	436600	03-Sep-24	41.03	CR 677 HARDWARE DPW
2025	2	15-Aug-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			20	0001	General Fund	37677 MT LIBRARY SERVICES	789829		1 P	436601	03-Sep-24	20	1127318 SCHOOL LIBRARY CURRICULUM	
2025	2	02-Aug-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			775	0001	General Fund	37677 MT LIBRARY SERVICES	789832		1 P	436601	03-Sep-24	775	JO36529 SCHOOL LIBRARY CURRICULUM	
2025	2	17-Jul-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1468	69	0001	General Fund	37677 MT LIBRARY SERVICES	789934		1 P	436601	03-Sep-24	1468.69	JO36529 SCHOOL LIBRARY CURRICULUM
2025	2	19-Aug-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			862	26	0001	General Fund	37677 MT LIBRARY SERVICES	789936		1 P	436601	03-Sep-24	862.26	1127318 SCHOOL LIBRARY CURRICULUM
2024	12	28-Jun-24	511	Board of Health	511		Board of Health	58520	Vehicles	25113754	Health Grants - Small Capital	BHG57		1100	5375	General Fund	19274 MUNICIPAL GRAPHICS I	790760							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NRG ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	2	21-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			25.55	0001	General Fund	326	NSTAR ELECTRIC CO	790348		1	P	436611	03-Sep-24	40.65	7401 642 2102 FRAMPARKS-61 ARLINGTON ST 2408
2025	2	21-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			15.51	0001	General Fund	326	NSTAR ELECTRIC CO	790348		2	P	436611	03-Sep-24	40.65	7401 642 2102 FRAMPARKS-61 ARLINGTON ST 2408
2025	2	21-Aug-24	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			705.46	0001	General Fund	326	NSTAR ELECTRIC CO	790478		2	P	436611	03-Sep-24	3660.45	7401-231-1051 FRAM LIBRARY
2025	2	21-Aug-24	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2954.99	0001	General Fund	326	NSTAR ELECTRIC CO	790478		1	P	436611	03-Sep-24	3660.45	7401-231-1051 FRAM LIBRARY
2025	2	21-Aug-24	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			7.45	0001	General Fund	326	NSTAR ELECTRIC CO	790648		2	P	436611	03-Sep-24	24.46	ELECT STATION AUG 74011997595
2025	2	21-Aug-24	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			17.01	0001	General Fund	326	NSTAR ELECTRIC CO	790648		1	P	436611	03-Sep-24	24.46	ELECT STATION AUG 74011997595
2025	2	22-Aug-24	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			30.55	0001	General Fund	326	NSTAR ELECTRIC CO	790650		2	P	436611	03-Sep-24	83.58	ELECT SUB STATION AUG 7400778991 POLICE
2025	2	22-Aug-24	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			53.03	0001	General Fund	326	NSTAR ELECTRIC CO	790650		1	P	436611	03-Sep-24	83.58	ELECT SUB STATION AUG 7400778991 POLICE
2025	2	22-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			201.43	0001	General Fund	326	NSTAR ELECTRIC CO	790187		1	P	436612	03-Sep-24	201.43	CR 7401 479 0708 ELECTRIC L&S DPW
2025	2	22-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			18.29	0001	General Fund	326	NSTAR ELECTRIC CO	790188		1	P	436613	03-Sep-24	18.29	CR 7401 396 7950 ELECTRIC L&S DPW
2025	2	22-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			36.8	0001	General Fund	326	NSTAR ELECTRIC CO	790189		1	P	436614	03-Sep-24	36.8	CR 7401 317 7873 ELECTRIC L&S DPW
2025	2	22-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			53.52	0001	General Fund	326	NSTAR ELECTRIC CO	790190		1	P	436615	03-Sep-24	53.52	CR 7401 451 3589 ELECTRIC L&S DPW
2025	2	22-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			35.72	0001	General Fund	326	NSTAR ELECTRIC CO	790191		1	P	436616	03-Sep-24	35.72	CR 7401 164 3249 ELECTRIC L&S DPW
2025	2	23-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			108	0001	General Fund	326	NSTAR ELECTRIC CO	790192		1	P	436617	03-Sep-24	108	CR 7401 276 6171 ELECTRIC L&S DPW
2025	2	23-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			60.3	0001	General Fund	326	NSTAR ELECTRIC CO	790193		1	P	436618	03-Sep-24	60.3	CR 7401 433 8409 ELECTRIC L&S DPW
2025	2	23-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			71.67	0001	General Fund	326	NSTAR ELECTRIC CO	790194		1	P	436619	03-Sep-24	71.67	CR 7401 434 8705 ELECTRIC L&S DPW
2025	2	23-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2.33	0001	General Fund	326	NSTAR ELECTRIC CO	790195		1	P	436620	03-Sep-24	2.33	CR 7401 433 8755 ELECTRIC L&S DPW
2025	2	23-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			36.89	0001	General Fund	326	NSTAR ELECTRIC CO	790196		1	P	436621	03-Sep-24	36.89	CR 7401 421 4436 ELECTRIC L&S DPW
2025	2	23-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			14.58	0001	General Fund	326	NSTAR ELECTRIC CO	790197		1	P	436622	03-Sep-24	14.58	CR 7401 179 1063 ELECTRIC L&S DPW
2025	2	23-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			142.64	0001	General Fund	326	NSTAR ELECTRIC CO	790198		1	P	436623	03-Sep-24	142.64	CR 7401 179 1782 ELECTRIC L&S DPW
2025	2	23-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			214.71	0001	General Fund	326	NSTAR ELECTRIC CO	790199		1	P	436624	03-Sep-24	214.71	CR 7401 480 3469 ELECTRIC L&S DPW
2025	2	23-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			257.97	0001	General Fund	326	NSTAR ELECTRIC CO	790200		1	P	436625	03-Sep-24	257.97	CR 7401 480 9797 ELECTRIC L&S DPW
2025	2	23-Jul-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			37.02	0001	General Fund	326	NSTAR ELECTRIC CO	790201		1	P	436626	03-Sep-24	37.02	CR 7401 484 0883 ELECTRIC L&S DPW
2025	2	22-Jul-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			60.85	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	790210		1	P	436627	03-Sep-24	60.85	CR 7401 358 5364 ELECTRIC DPW
2025	2	22-Jul-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			5346.21	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	790211		1	P	436628	03-Sep-24	5346.21	CR 7401 487 8024 ELECTRIC DPW
2025	2	22-Jul-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			21.54	0001	General Fund	326	NSTAR ELECTRIC CO	790212		1	P	436629	03-Sep-24	21.54	CR 7401 050 5837 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2845.85	0001	General Fund	326	NSTAR ELECTRIC CO	790213		1	P	436630	03-Sep-24	8537.53	CR 7400 389 4214 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2845.84	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	790213		3	P	436630	03-Sep-24	8537.53	CR 7400 389 4214 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2845.84	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	790213		2	P	436630	03-Sep-24	8537.53	CR 7400 389 4214 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			265.93	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	790214		3	P	436631	03-Sep-24	797.79	CR 7401 289 7687 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			265.93	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	790214		2	P	436631	03-Sep-24	797.79	CR 7401 289 7687 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			265.93	0001	General Fund	326	NSTAR ELECTRIC CO	790214		1	P	436631	03-Sep-24	797.79	CR 7401 289 7687 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			474.79	0001	General Fund	326	NSTAR ELECTRIC CO	790216		1	P	436632	03-Sep-24	474.79	CR 7401 434 6170 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			220.04	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	790217		5	P	436633	03-Sep-24	1100.19	CR 7401 415 7007 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			220.04	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	790217		4	P	436633	03-Sep-24	1100.19	CR 7401 415 7007 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			220.04	0001	General Fund	326	NSTAR ELECTRIC CO	790217		3	P	436633	03-Sep-24	1100.19	CR 7401 415 7007 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			220.04	0001	General Fund	326	NSTAR ELECTRIC CO	790217		2	P	436633	03-Sep-24	1100.19	CR 7401 415 7007 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			220.03	0001	General Fund	326	NSTAR ELECTRIC CO	790217		1	P	436633	03-Sep-24	1100.19	CR 7401 415 7007 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			58.9	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	790218		1	P	436634	03-Sep-24	117.79	CR 7401 254 5419 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			58.89	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	790218		2	P	436634	03-Sep-24	117.79	CR 7401 254 5419 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			638.76	0001	General Fund	326	NSTAR ELECTRIC CO	790219		1	P	436635	03-Sep-24	638.76	CR 7401 062 7508 ELECTRIC DPW
2025	2	23-Jul-24	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			1381.37	0001	General Fund	326	NSTAR ELECTRIC CO	790220		1	P	436636	03-Sep-24	1381.37	CR 7401 259 9853 ELECTRIC DPW
2025	2	21-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			76.36	0001	General Fund	326	NSTAR ELECTRIC CO	790637		2	P	436637	03-Sep-24	186.43	7400 152 1843 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			110.07	0001	General Fund	326	NSTAR ELECTRIC CO	790637		1	P	436637	03-Sep-24	186.43	7400 152 1843 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			55.73	0001	General Fund	326	NSTAR ELECTRIC CO	790641		1	P	436638	03-Sep-24	88.46	7401 061 9513 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			32.73	0001	General Fund	326	NSTAR ELECTRIC CO	790641		2	P	436638	03-Sep-24	88.46	7401 061 9513 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.36	0001	General Fund	326	NSTAR ELECTRIC CO	790644		2	P	436639	03-Sep-24	24.77	7401 062 3382 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			20.41	0001	General Fund	326	NSTAR ELECTRIC CO	790644		1	P	436639	03-Sep-24	24.77	7401 062 3382 ELECTRIC FACILITIES
2025	2	20-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			138.46	0001	General Fund	326	NSTAR ELECTRIC CO	790646		325	82	436640	03-Sep-24	325.82	7400 745 0757 ELECTRIC FACILITIES
2025	2	20-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			187.36	0001	General Fund	326	NSTAR ELECTRIC CO	790646		1	P	436640	03-Sep-24	325.82	7400 745 0757 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			14.91	0001	General Fund	326	NSTAR ELECTRIC CO	790649		2	P	436641	03-Sep-24	4	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	2	22-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			187.98	0001	General Fund	326	NSTAR ELECTRIC CO	790663	1	P	436649	03-Sep-24	330.44	7401 063 5931 ELECTRIC FACILITIES
2025	2	22-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			142.46	0001	General Fund	326	NSTAR ELECTRIC CO	790663	2	P	436649	03-Sep-24	330.44	7401 063 5931 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			155.22	0001	General Fund	326	NSTAR ELECTRIC CO	790665	1	P	436650	03-Sep-24	267.86	7401 065 2191 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			112.64	0001	General Fund	326	NSTAR ELECTRIC CO	790665	2	P	436650	03-Sep-24	267.86	7401 065 2191 ELECTRIC FACILITIES
2025	2	22-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			6.45	0001	General Fund	326	NSTAR ELECTRIC CO	790666	2	P	436651	03-Sep-24	29.48	7400 983 9486 ELECTRIC FACILITIES
2025	2	22-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			23.03	0001	General Fund	326	NSTAR ELECTRIC CO	790666	1	P	436651	03-Sep-24	29.48	7400 983 9486 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			5008.12	0001	General Fund	326	NSTAR ELECTRIC CO	790668	1	P	436652	03-Sep-24	9349.98	7401 310 0040 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			4341.86	0001	General Fund	326	NSTAR ELECTRIC CO	790668	2	P	436652	03-Sep-24	9349.98	7401 310 0040 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			841.47	0001	General Fund	326	NSTAR ELECTRIC CO	790671	1	P	436653	03-Sep-24	1505.39	7401 048 6947 FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			663.92	0001	General Fund	326	NSTAR ELECTRIC CO	790671	2	P	436653	03-Sep-24	1505.39	7401 048 6947 FACILITIES
2025	2	20-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			27.45	0001	General Fund	326	NSTAR ELECTRIC CO	790673	2	P	436654	03-Sep-24	91.62	7401 050 5027 ELECTRIC FACILITIES
2025	2	20-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			64.17	0001	General Fund	326	NSTAR ELECTRIC CO	790673	1	P	436654	03-Sep-24	91.62	7401 050 5027 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			160.52	0001	General Fund	326	NSTAR ELECTRIC CO	790675	1	P	436655	03-Sep-24	375.34	7400 840 2286 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			214.82	0001	General Fund	326	NSTAR ELECTRIC CO	790675	2	P	436655	03-Sep-24	375.34	7400 840 2286 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.49	0001	General Fund	326	NSTAR ELECTRIC CO	790677	1	P	436656	03-Sep-24	21.17	7400 842 1476 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			3.68	0001	General Fund	326	NSTAR ELECTRIC CO	790677	2	P	436656	03-Sep-24	21.17	7400 842 1476 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			80.97	0001	General Fund	326	NSTAR ELECTRIC CO	790679	1	P	436657	03-Sep-24	340.9	7400 841 0933 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			259.93	0001	General Fund	326	NSTAR ELECTRIC CO	790679	2	P	436657	03-Sep-24	340.9	7400 841 0933 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			2.65	0001	General Fund	326	NSTAR ELECTRIC CO	790680	2	P	436658	03-Sep-24	23.28	7400 840 6162 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			20.63	0001	General Fund	326	NSTAR ELECTRIC CO	790680	1	P	436658	03-Sep-24	23.28	7400 840 6162 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			42.67	0001	General Fund	326	NSTAR ELECTRIC CO	790682	1	P	436659	03-Sep-24	139.2	7400 841 0073 ELECTRIC FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			96.53	0001	General Fund	326	NSTAR ELECTRIC CO	790682	2	P	436659	03-Sep-24	139.2	7400 841 0073 ELECTRIC FACILITIES
2025	2	23-Aug-24	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		754.65	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	790683	1	P	436660	03-Sep-24	754.65	7400 868 0329 ELECTRIC FACILITIES
2025	2	22-Aug-24	192	Building Services	52111	Electricity - Supply	52111	Electricity - Supply	01923421	75 Bethany Rd			9.72	0001	General Fund	326	NSTAR ELECTRIC CO	790684	2	P	436661	03-Sep-24	30.25	7400 752 2738 ELECTRIC FACILITIES
2025	2	22-Aug-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923421	75 Bethany Rd			20.53	0001	General Fund	326	NSTAR ELECTRIC CO	790684	1	P	436661	03-Sep-24	30.25	7400 752 2738 ELECTRIC FACILITIES
2025	2	20-Aug-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			182.9	0001	General Fund	75	NSTAR GAS CO	790008	1	P	436662	03-Sep-24	182.9	7300 334 6399 SCHOOL GAS
2025	2	21-Aug-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			140.12	0001	General Fund	75	NSTAR GAS CO	790010	1	P	436662	03-Sep-24	140.12	SCHOOL GAS 7300 368 1209
2025	2	22-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			25.64	0001	General Fund	75	NSTAR GAS CO	790336	1	P	436662	03-Sep-24	25.64	7300 346 0844 PARKS-187 FOUNTAIN ST 2408
2025	2	22-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			24.08	0001	General Fund	75	NSTAR GAS CO	790337	1	P	436662	03-Sep-24	24.08	7300 328 3568 FRAMPARKS-98R DUDLEY RD 2408
2025	2	22-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	790338	1	P	436662	03-Sep-24	21	7300 349 4934 FRAMPARKS-2 DUDLEY RD BLDG2 2408
2025	2	22-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	790339	1	P	436662	03-Sep-24	21	7300 324 3000 FRAMPARKS-15 JEREMIAH DONNELLY2408
2025	2	22-Aug-24	680	Arena	680	Arena	52130	Natural Gas	06800021	Arena-Op Expend			53.41	0001	General Fund	75	NSTAR GAS CO	790343	1	P	436662	03-Sep-24	53.41	GAS 73002839311 08/2024 LORING
2025	2	23-Jul-24	680	Arena	680	Arena	52130	Natural Gas	06800021	Arena-Op Expend			49.42	0001	General Fund	75	NSTAR GAS CO	790346	1	P	436662	03-Sep-24	49.42	GAS 73002839311 LORING 08/2024
2025	2	21-Aug-24	610	Library	610	Library	52130	Natural Gas	06100021	Library-Operating Expenditur			46	0001	General Fund	75	NSTAR GAS CO	790480	1	P	436662	03-Sep-24	46	7300 174 1880 FRAM LIBRARY
2025	2	21-Aug-24	610	Library	610	Library	52130	Natural Gas	06100021	Library-Operating Expenditur			25.64	0001	General Fund	75	NSTAR GAS CO	790482	1	P	436662	03-Sep-24	25.64	7300 303 1587 FRAM LIBRARY
2025	2	21-Aug-24	210	Police	292	Animal Control	52130	Natural Gas	02920121	Animl Contrt-Fac/Kennel-Op Exp			21	0001	General Fund	75	NSTAR GAS CO	790647	2	P	436662	03-Sep-24	21	GAS ANIMAL CONTROL AUG 73003611735
2025	2	22-Jul-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	790202	1	P	436663	03-Sep-24	21	CR 7300 139 0894 GAS DPW
2025	2	22-Jul-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21.77	8000	Water Enterprise Fund	75	NSTAR GAS CO	790203	1	P	436664	03-Sep-24	21.77	CR 7300 299 3977 GAS DPW
2025	2	22-Jul-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	790204	1	P	436665	03-Sep-24	21	CR 7300 342 5599 GAS DPW
2025	2	22-Jul-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	790205	1	P	436666	03-Sep-24	21	CR 7300 200 5301 GAS DPW
2025	2	26-Jul-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			42	8000	Water Enterprise Fund	75	NSTAR GAS CO	790206	1	P	436667	03-Sep-24	42	CR 7300 242 9071 GAS DPW
2025	2	23-Jul-24	421	PW Administration	433	Sanitation	52130	Natural Gas	04330021	DPW-Sanitation-Operate Expend			21	0001	General Fund	75	NSTAR GAS CO	790207	1	P	436668	03-Sep-24	21	CR 7300 272 8902 GAS DPW
2025	2	23-Jul-24	421	PW Administration	422	Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			35.68	0001	General Fund	75	NSTAR GAS CO	790208	1	P	436669	03-Sep-24	35.68	CR 7300 181 4745 GAS DPW
2025	2	23-Jul-24	421	PW Administration	429	Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			28.27	0001	General Fund	75	NSTAR GAS CO	790209	1	P	436670	03-Sep-24	84.79	CR 7300 273 8695 GAS DPW
2025	2	23-Jul-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			28.26	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	790209	2	P	436670	03-Sep-24	84.79	CR 7300 273 8695 GAS DPW
2025	2	23-Jul-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			28.26	8000	Water Enterprise Fund	75	NSTAR GAS CO	790209	3	P	436670	03-Sep-24	84.79	CR 7300 273 8695 GAS DPW
2025	2	21-Aug-24	192	Building Services	192	Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			85.93	0001	General Fund	75	NSTAR GAS CO	790626	1	P	436671	03-Sep-24	85.93	7300 129 5614 NAT GAS FACILITIES
2025	2	22-Aug-24	192	Building Services	192	Building Services	52130	Natural Gas	01922321	Callahan Senior Ctr Operat Ex			21	0001	General Fund	75	NSTAR GAS CO	790629	1	P	436672	03-Sep-24	21	7300 051 9774 NAT GAS FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend			46	0001	General Fund	75	NSTAR GAS CO	790630	1	P	436673	03-Sep-24	46	7300 130 0109 NAT GAS FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52130	Natural Gas	01920921	Academy Building-Oper. Expend			21	0001	General Fund	75	NSTAR GAS CO	790631	1	P	436674	03-Sep-24	21	7300 164 0512 NAT GAS FACILITIES
2025	2	22-Aug-24	192	Building Services	192	Building Services	52130	Natural Gas	01921621	Cushing Chapel-Oper. Expend			21	0001	General Fund	75	NSTAR GAS CO	790632	1	P	436675	03-Sep-24	21	7300 171 2477 NAT GAS FACILITIES
2025	2	21-Aug-24	192	Building Services	192	Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd			24.08	0001	General Fund	75	NSTAR GAS CO	790633	1	P	436676	03-Sep-24	24.08	7300 289 6824 NAT GAS FACILITIES
2025	2	20-Aug-24	192	Building Services	192	Building Services	52130	Natural Gas	01923021	2 Watson Place-OP			24.8											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	2	21-Aug-24	610	Library	610	Library	Library	58545	Library Furnishings	16108004	State Aid Library-SmallCapital	UA23		2106	3800	State Aid Library	27999	FEARTREE CORPORATION	790455	1	P	436684	03-Sep-24	2106	FRAM LIBRARY
2025	2	03-Jul-24	610	Library	610	Library	Library	58300	Improvements	36105002	Library Building - Cap Oper	33302		5640	7500	Municipal Buildings	27999	FEARTREE CORPORATION	790456	1	P	436684	03-Sep-24	5640	FRAM LIBRARY
2025	2	06-Aug-24	5997	Transportation Department	973	Transportation Department	Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music			45	00001	General Fund	790015	282 PEPPER, J W & SON IN	790015	1	P	436685	03-Sep-24	45	898408 SCHOOL DISTRICT MUSIC SUMMER ORDERS
2025	2	02-Aug-24	5965		653			634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			354	00001	General Fund	14611	PETRINI & ASSOCIATES	789648	1	P	436686	03-Sep-24	354	SCHOOL LEGAL SERVICES 612-00 GENERAL MATTERS
2025	2	02-Aug-24	5965		653			66530200	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			590	00001	General Fund	14611	PETRINI & ASSOCIATES	789655	1	P	436686	03-Sep-24	590	SCHOOL LEGAL SERVICES 612-02 FPS V DURHAM SCH SERV
2025	2	16-Aug-24	429	Fleet Services	450	Fleet Services	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			54010	PIT STOP AUTO SERVIC	Water Enterprise Fund	790141	54010 PIT STOP AUTO SERVIC	790141	5	P	436687	03-Sep-24	65	TOWING DPW
2025	2	16-Aug-24	429	Fleet Services	440	Fleet Services	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			13	8400	Sewer Enterprise Fund	790141	54010 PIT STOP AUTO SERVIC	790141	4	P	436687	03-Sep-24	65	TOWING DPW
2025	2	16-Aug-24	429	Highway	422	Highway	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			13	00001	General Fund	790141	54010 PIT STOP AUTO SERVIC	790141	4	P	436687	03-Sep-24	65	TOWING DPW
2025	2	16-Aug-24	429	Fleet Services	429	Fleet Services	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			13	00001	General Fund	790141	54010 PIT STOP AUTO SERVIC	790141	2	P	436687	03-Sep-24	65	TOWING DPW
2025	2	16-Aug-24	429	Sanitation	433	Sanitation	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operat Expend			13	00001	General Fund	790141	54010 PIT STOP AUTO SERVIC	790141	3	P	436687	03-Sep-24	65	TOWING DPW
2025	2	11-Aug-24	5970		703			634170	Exp. Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			246	72000	General Fund	789656	289 PITNEY BOWES GLOBAL	789656	1	P	436688	03-Sep-24	246.72	0017091672 SCHOOL POSTAGE METERS
2025	2	01-Aug-24	5967	Transportation Department	973	Transportation Department	Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music			114.15	00001	General Fund	790019	2447 PLANK ROAD PUBLISHIN	790019	1	P	436689	03-Sep-24	114.15	C169555 SCHOOL MUSIC SUPPLIES
2025	2	21-Aug-24	5964		643			636192	Exp, Tech Software	66430200	HealthSvcs, Exp&ContrSvcs			19209	96 00001	General Fund	790089	4641 PSNI, LLC	790089	1	P	436690	03-Sep-24	19209.99	SCHOOL ESC19 CR24-7491-SNAP SW DISTWID
2025	2	08-Aug-24	5922		223			635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			265	15 00001	General Fund	790020	9349 PYRAMID SCHOOL PRODU	790020	1	P	436691	03-Sep-24	265.55	36471 SCHOOL SUPPLIES
2025	2	08-Aug-24	5922		223			635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			633	29 00001	General Fund	790021	9349 PYRAMID SCHOOL PRODU	790021	1	P	436691	03-Sep-24	633.29	36471 SCHOOL SUPPLIES
2025	2	09-Aug-24	5922		223			635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			201.43	00001	General Fund	790022	9349 PYRAMID SCHOOL PRODU	790022	1	P	436691	03-Sep-24	201.43	36471 SCHOOL SUPPLIES
2025	2	27-Aug-24	610	Library	610	Library	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG32		400	5750	Library Gifts	55769	QUEER SOUP, INC	790433	1	P	436692	03-Sep-24	400	PINEAPPLE PROJEC B-27-24 FPL
2024	12	07-Jun-24	421	PW Administration	450	Water Enterprise	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			6299.56	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	790833	2	P	436693	03-Sep-24	12599.13	MAY FY24 WATER& SEWER BILLING-DPW
2024	12	07-Jun-24	421	PW Administration	440	Sewer Enterprise	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			6299.57	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	790833	1	P	436693	03-Sep-24	12599.13	MAY FY24 WATER& SEWER BILLING-DPW
2024	12	09-Apr-24	421	PW Administration	440	Sewer Enterprise	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			5795.86	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	790834	1	P	436693	03-Sep-24	11591.72	MARCH FY24 WATER& SEWER BILLING-DPW
2024	12	09-Apr-24	421	PW Administration	450	Water Enterprise	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			5795.86	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	790834	2	P	436693	03-Sep-24	11591.72	MARCH FY24 WATER& SEWER BILLING-DPW
2025	2	16-Aug-24	610	Library	610	Library	Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79	00001	General Fund	790473	5459 R C N	790473	1	P	436694	03-Sep-24	123.79	2301-0470039-01 FRAM LIBRARY
2025	2	16-Aug-24	192	Building Services	192	Building Services	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.71	00001	General Fund	790024	5459 R C N	790024	1	P	436695	03-Sep-24	87.71	201-0363708-02 FACILITIES
2025	2	19-Aug-24	5976	Chief Financial Officer	763	Parks & Recreation	Parks & Recreation	58300	Improvements	26504716	P&R CPA-Open Space	J0007		20400	00001	General Fund	51711	RAPTOR TECHNOLOGIES	790073	1	P	436696	03-Sep-24	20400	SCHOOL EMRGNY/VISIT MGMT
2025	2	31-Jul-24	133	Assessors	650	Parks & Recreation	Parks & Recreation	58300	Improvements	26504716	P&R CPA-Open Space			1379	5247	CPA-Project Fund	55291	RAY DUNETZ LANDSCAPE	790414	1	P	436697	03-Sep-24	1379	CR8193 LANDSCAPING ARCH SERVICES GRANT REPORT 6
2025	2	04-Aug-24	141	Assessors	141	Assessors	Assessors	53000	Prof & Tech - Consultants	01410021	Water of Assessors-Op Expend			875	00001	General Fund	55419	RDH MUNICIPAL SOFTWA	790393	1	P	436698	03-Sep-24	875	ASSESSORS RDM SOFTWARE 7/10-7/17/2024
2025	2	01-Jul-24	5933		803			635050	Exp. Supplies, Instr	68030235	Sped, Hemenway, Supplies			341.11	00001	General Fund	18209	READ NATURALLY	790090	1	P	436699	03-Sep-24	341.11	SCHOOL SUBSCRIPTION 00059169
2025	2	01-Jul-24	680	Arena	680	Arena	Arena	53080	Contracted Services	06800021	Arena-Op Expend			55122	RECTIMES, INC	General Fund	789643	55122 RECTIMES, INC	789643	1	P	436700	03-Sep-24	2748	SOFTWARE/INVOICING/SCHEDULE LORING 08/2024
2025	2	03-Jul-24	210	Police	210	Police	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			369	00001	General Fund	10168	REDDEFIN, ROBERT G	790614	1	P	436701	03-Sep-24	369	TRAINING GATLIN SEARCH WARRANTS POLICE
2025	2	05-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			16000	8400	Sewer Enterprise Fund	51593	REGAN, DANIEL	790178	1	P	436702	03-Sep-24	16000	472 CENTRAL ST DPW
2025	2	13-Aug-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			536.78	00001	General Fund	436	REPUBLIC PLUMBING	789658	1	P	436703	03-Sep-24	536.78	799 SCHOOL PLUMBING SUPPLIES
2025	2	13-Aug-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			616.6	00001	General Fund	436	REPUBLIC PLUMBING	789661	1	P	436703	03-Sep-24	616.6	799 SCHOOL PLUMBING SUPPLIES
2025	2	15-Aug-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			48.9	00001	General Fund	436	REPUBLIC PLUMBING	790024	1	P	436703	03-Sep-24	48.9	799 SCHOOL PLUMBING SUPPLIES
2025	2	27-Aug-24	192	Building Services	192	Building Services	Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			52.63	00001	General Fund	436	REPUBLIC PLUMBING	790690	1	P	436703	03-Sep-24	52.63	791 FACILITIES
2025	2	23-Aug-24	192	Building Services	192	Building Services	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			39.2	00001	General Fund	436	REPUBLIC PLUMBING	790691	1	P	436703	03-Sep-24	39.2	791 FACILITIES
2025	2	20-Aug-24	192	Building Services	192	Building Services	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			25.37	00001	General Fund	436	REPUBLIC PLUMBING	790693	1	P	436703	03-Sep-24	25.37	791 FACILITIES
2025	2	20-Aug-24	650	Parks & Recreation	650	Parks & Recreation	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			37.99	00001	General Fund	300	RICHEY & CLAPPER	789983	1	P	436704	03-Sep-24	37.99	1581 FRAMPARKS CLUTCH
2025	2	22-Aug-24	650	Parks & Recreation	650	Parks & Recreation	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1059.98	00001	General Fund	300	RICHEY & CLAPPER	790101	1	P	436704	03-Sep-24	1059.98	1581 FRAMPARKS-VACP DISCHARGE
2024	12	30-Jun-24	210	Police	210	Police	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			3275	00001	General Fund	50165	RIVERSIDE GUN CLUB	790587	1	P	436705	03-Sep-24	3275	IN SERVICE GUN RECENT
2025	2	15-Aug-24	5922	Walsh Middle School	922	Walsh Middle School	Walsh Middle School	635010	Exp. Supplies, Instr	69221806	Walsh, Instr, Supplies			158.26	00001	General Fund	54186	RUPI MARSHETTING, INC	790513	1	P	436707	03-Sep-24	158.26	SCHOOL PRINTER
2025	2	05-Aug-24	5971		100			634250	Exp. Contr Svcs, General	97032100	Rev-C/ U Bldg, Maint of Ground			33518.91	6700	General Fund	25109	RUSO BROS INC	790103	2	P	436707	03-Sep-24	33518.91	SCHOOL PAVING PW482
2025	2	05-Aug-24	5971		100			634250	Exp. Contr Svcs, General	91003000	Parking Fees, Contr Services			18050	6100	FHS Parking Fees	25109	RUSO BROS INC	790103	1	P	436707	03-Sep-24	18050	SCHOOL PAVING PW482
2025	2	22-Jul-24	440	Sewer Enterprise	440	Sewer Enterprise	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		27540.07	8500	Sewer Infrastructure	25109	RUSO BROS INC	790590	1	P	436707	03-Sep-24	27540.07	CPWP482 - CONSTRUCTION - SAX- SEWER IMPR DPW
2025	2	22-Jul-24	440	Sewer Enterprise	450	Water Enterprise	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		79560.05	8100	Water Infrastructure	25109	RUSO BROS INC	790592	1	P	436707	03-Sep-24	79560.05	CPWP482 WATER MAIN REPLACE - DPW
2025	2	05-Aug-24	5910		103			635050	Exp. Supplies, Instr	61030350	Phs, Fam&Con Sci, Supplies			780.95	00001	General Fund	2800	S A N E	790091	1	P	436708	03-Sep-24	780.95	SCHOOL FCS @ FHS LAB SUPPLY ORDER
2024	12	22-Aug-24	220	Fire	220	Fire	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			231.11	00001	General Fund	308	SAFETY-KLEEN SYSTEMS	790255	1	P	436709	03-Sep-24	231.11	ACTM FR17785 FIRE DEPARTMENT
2025	2	05-Aug-24	5971	Arena	680	Arena	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			351.74	00001	General Fund	790341	308 SAFETY-KLEEN SYSTEMS	790341	1	P	436709	03-Sep-24	351.74	PARTS WASH LORING 08/2024 LO23694
2025	2	23-Jul-24	680	Arena	680	Arena	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			324.74	00001	General Fund	790342	308 SAFETY-KLEEN SYSTEMS	790342	1	P	436709	03-Sep-24	324.74	PARTS WASHING LORING 08/2024 LO23694
2025	2	15-May-24	610	Library	610	Library	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG32		375	5750	Library Gifts	50969	SCANNELL, IANELLE	790431	1	P	436710	03-Sep-24	375	FRAM LIBRARY 8-14 ART PROGRAM
2025	2	14-Aug-24	5964		643			635050	Exp. Supplies, Instr	66430185	HealthSvcs, System, Supplies			176.48	00001	General Fund	12530	SCHOOL NURSE SUPPLY	790092	1	P	436711	03-Sep-24	176.48	SCHOOL SUPPLIES MAF007
2025	2	06-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			5810	8400	Sewer Enterprise Fund	13045	SCOTT SEPTIC INC	790181	1	P	436712	03-Sep-24	5810	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	2	17-Aug-24	110	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend				75 0001	General Fund	55801	TEXTME, INCORPORATED	790597	1	P	436724	03-Sep-24	75	INVESTIGATION DETECTIVES POLICE	
2025	12	31-May-24	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance				790525	General Fund	100416	THE TRAVELERS INDEMN	790525	1	P	436725	03-Sep-24	203.5	MAY 2024 THIRD PARTY INS CLAIMS-408647165	
2024	12	28-Jun-24	133	Chief Financial Officer	346	Self Insurance	57630	Deductable/Third Party Claims	03460091	Self Insurance				307 0001	General Fund	100106	THE TRAVELERS INDEMN	790529	1	P	436725	03-Sep-24	307	JUNE 2024 THIRD PARTY INS CLAIMS-408647165	
2025	2	10-Jul-24	5936		805		635050	Exp. Supplies, Instr	68030250	Sped, McCarthy, Supplies				25.5 0001	General Fund	1227	THERAPRO INC	790096	1	P	436726	03-Sep-24	25.5	SCHOOL SPED INSTRUCTIONAL SUPPLIES	
2025	2	18-Jul-24	5935		353		635050	Exp. Supplies, Instr	63530020	king, Supplies, Copier				36.25 0001	General Fund	1227	THERAPRO INC	790097	1	P	436726	03-Sep-24	36.25	SCHOOL INST SUPPLIES	
2025	2	22-Jul-24	196	Community Preservation Comitee	196	Community Preservation Comitee	57100	Dues & Subcriptions	21962462	Community Preservation Fd Op E				4350 5246	Community Preservation Fund	37293	THIRD SECTOR NEW ENG	790581	1	P	436727	03-Sep-24	4350	FRAMINGHAM CPC- ANNUAL MEMBERSHIP DUE FY25	
2025	2	15-Aug-24	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				2000 0001	General Fund	50889	TOLPPA, MATTHEW D	790014	1	P	436728	03-Sep-24	2000	SCHOOL POISON IVY TREATMENT	
2025	2	01-Aug-24	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music				650 0001	General Fund	55015	TRESONA MULTIMEDIA, I	790043	1	P	436729	03-Sep-24	650	SCHOOL MUSIC RIGHTS, FOR MARCHING BAND	
2025	2	23-Aug-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAE02			250 3700	Council on Aging Formula Grant	35139	TROMBETTAS FARM	790545	1	P	436730	03-Sep-24	250	CALLAHAN CONTINUING CONNECTIONS TRIP 8.23.24	
2025	2	20-Aug-24	5963		633		636192	Exp. Tech Software	66330100	Curriculum, Exp&ContrSvcs				9735.93 0001	General Fund	55007	TURNITIN HOLDINGS LL	790098	1	P	436731	03-Sep-24	9735.93	CR CN-003451SCHOOL TECHNOLOGY-TURNITIN HS SOFTWARE	
2025	2	20-Aug-24	5971		119	Committees	634170	Exp. Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119			210195.96 2119	General Fund	19770	ULTIPLAY PARKS & PLA	790104	1	P	436732	03-Sep-24	210195.96	SCHOOL PLAYGROUNG EQUIPMENT AND INSTAL	
2025	2	15-Aug-24	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend				112.47 0001	General Fund	3171	UNIFIRST CORPORATION	790487	1	P	436733	03-Sep-24	112.47	CUSTM 770046 FIRE	
2025	2	22-Aug-24	220	Fire	220	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend				112.47 0001	General Fund	3171	UNIFIRST CORPORATION	790490	1	P	436733	03-Sep-24	112.47	CUSTM 770046 FIRE	
2025	2	02-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend				170 0001	General Fund	6785	UNITED SITE NATIONAL	789984	1	P	436734	03-Sep-24	170	ACT-00110556 FRAMPARKS-ARLINGTON ST PRK 2408	
2025	2	01-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend				390 0001	General Fund	6785	UNITED SITE NATIONAL	789985	1	P	436734	03-Sep-24	390	ACT-00110556 PARKS-CUSHING PARK 2408	
2025	2	01-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend				220 0001	General Fund	6785	UNITED SITE NATIONAL	789986	1	P	436734	03-Sep-24	220	ACT-00110556 PARKS-475 UNION AVE BOWDITCH 2408	
2025	2	30-Jul-24	133	Chief Financial Officer	133	Chief Financial Officer	53000	Prof & Tech - Consultants	01330071	CFO Special Articles	Q2397			20000 0002	Special Purpose Articles	2419	UNIV MA BOSTON	790235	1	P	436735	03-Sep-24	20000	CHARTER REVIEW ASSISTANCE PROJECT	
2025	2	14-Aug-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs				743.08 0001	General Fund	18815	US ELECTRICAL SVCIC	790005	1	P	436736	03-Sep-24	743.08	79444 SCHOOL FY25 ELECITICAL PARTS AND SUPPLIES	
2025	2	16-Aug-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs				607.76 0001	General Fund	18815	US ELECTRICAL SVCIC	790006	1	P	436736	03-Sep-24	607.76	79444 SCHOOL FY25 ELECITICAL PARTS AND SUPPLIES	
2025	2	19-Aug-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs				135.87 0001	General Fund	18815	US ELECTRICAL SVCIC	790007	1	P	436736	03-Sep-24	135.87	79444 SCHOOL FY25 ELECITICAL PARTS AND SUPPLIES	
2025	2	26-Aug-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				44.53 0001	General Fund	18815	US ELECTRICAL SVCIC	790694	1	P	436736	03-Sep-24	44.53	78693 FACILITIES	
2025	2	26-Aug-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				9.53 0001	General Fund	18815	US ELECTRICAL SVCIC	790696	1	P	436736	03-Sep-24	9.53	78693 FACILITIES	
2025	2	22-Aug-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				76.74 0001	General Fund	18815	US ELECTRICAL SVCIC	790697	1	P	436736	03-Sep-24	76.74	78693 FACILITIES	
2025	2	23-Jul-24	5980		803		634400	Exp. Transp, ACCEPT/SPED	68030500	Sped, Transport in District				269654.46 0001	General Fund	52999	VAN POOL INTERMEDIAT	789938	1	P	436737	03-Sep-24	269654.46	SCHOOL TRANSPORTATION OOD JULY	
2025	2	23-Jul-24	5980		803		634400	Exp. Transp, ACCEPT/SPED	68030500	Sped, Transport in District				64341.76 0001	General Fund	52999	VAN POOL INTERMEDIAT	789940	1	P	436737	03-Sep-24	64341.76	SCHOOL TRANSPORTATION OOD AFFILIATE JULY	
2024	12	16-May-24	411	Engineering	411	Engineering	58300	Improvements	34115006	Engineering Capital Projects	32715			3799.22 7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	790540	1	P	436738	03-Sep-24	3799.22	TOMB3 NOBSCOT WAYFINDING SIGN INSTALLATION, DPW	
2025	2	09-Aug-24	5993	Engineering	933	Hemeway Elementary School	636050	Exp. Equip, Non Instr, General	69330200	DPW-Capital Infrastructure	33327			463.11 7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	790542	1	P	436738	03-Sep-24	463.11	TOMB2 EGGLETT AT CENTRAL INTERSECTION - DPW	
2025	2	16-Aug-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs				583 0001	General Fund	38815	VARSITY BRANDS HOLD	789574	1	P	436739	03-Sep-24	583	1108096 SCHOOL FHS GIRLS ICE HOCKEY EQUIPMENT	
2025	2	15-Aug-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs				279 0001	General Fund	4222	VERIZON	789669	1	P	436740	03-Sep-24	279	SCHOOL FHS CONNECTIONS 356-383-498-0001-73	
2025	2	16-Aug-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs				294 0001	General Fund	4222	VERIZON	789675	1	P	436740	03-Sep-24	294	SCHOOL FHS CONNECTIONS 655-830-735-0001-66	
2025	2	16-Aug-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs				279 0001	General Fund	4222	VERIZON	789678	1	P	436740	03-Sep-24	279	SCHOOL FHS CONNECTIONS 656-384-812-0001-10	
2025	2	18-Aug-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs				288.99 0001	General Fund	4222	VERIZON	789680	1	P	436740	03-Sep-24	288.99	SCHOOL FHS CONNECTIONS 156-385-990-0001-57	
2025	2	18-Aug-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs				269 0001	General Fund	4222	VERIZON	790046	1	P	436740	03-Sep-24	269	556-381-561-0001-93 SCHOOL FHS CONNECTIONS	
2025	2	18-Aug-24	5970		743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs				269 0001	General Fund	4222	VERIZON	790053	1	P	436740	03-Sep-24	269	156-382-677-0001-13 SCHOOL FHS CONNECTIONS	
2025	2	07-Aug-24	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend				49.99 0001	General Fund	4222	VERIZON	790054	1	P	436740	03-Sep-24	269	556-384-812-0001-04 SCHOOL FHS CONNECTIONS	
2025	2	07-Jul-24	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend				49.99 0001	General Fund	4222	VERIZON	790051	1	P	436740	03-Sep-24	49.99	DATA 454845348000190 LORING 07/2024	
2025	2	16-Aug-24	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur				217.24 0001	General Fund	4222	VERIZON	790462	1	P	436740	03-Sep-24	217.24	351-400-356-0001-71 FRAM LIBRARY	
2025	2	16-Aug-24	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur				66.62 0001	General Fund	4222	VERIZON	790464	1	P	436740	03-Sep-24	66.62	951-400-366-0001-32 FRAM LIBRARY	
2025	2	10-Jul-24	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend				41.49 0001	General Fund	1736	VERIZON WIRELESS	790369	1	P	436741	03-Sep-24	41.49	CELL 886863324-00001 LORING 07/2024	
2025	2	10-Aug-24	680	Arena	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend				41.69 0001	General Fund	1736	VERIZON WIRELESS	790350	1	P	436741	03-Sep-24	41.69	CELL 886863324-00001 LORING 08/2024	
2025	2	14-Aug-24	122	Office of the Mayor	122	Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend				245.44 0001	General Fund	1736	VERIZON WIRELESS	790397	1	P	436741	03-Sep-24	245.44	ACCT 442610383-00001 MAYOR	
2025	2	12-Aug-24	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur				520.48 0001	General Fund	1736	VERIZON WIRELESS	790470	1	P	436741	03-Sep-24	520.48	586642689-00001 FRAM LIBRARY	
2025	2	10-Jul-24	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	04400021	Sewer Enterprise Operat Expend				1061.98 8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	790185	8	P	436742	03-Sep-24	3272.19	CH 685910186-00002 NETWORK CARDS FY25 DPW	
2025	2	10-Jul-24	421	PW Administration	119	Committees	53450	Internet Service	01192221	Traffic Commission				113.97 0001	General Fund	1736	VERIZON WIRELESS	790185	1	P	436742	03-Sep-24	3272.19	CH 685910186-00002 NETWORK CARDS FY25 DPW	
2025	2	10-Jul-24	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees		18.99 5106	Pavement Management Fund	1736	VERIZON WIRELESS	790185	7	P	436742	03-Sep-24	3272.19	CH 685910186-00002 NETWORK CARDS FY25 DPW	
2025	2	10-Jul-24	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend				113.97 0001	General Fund	1736	VERIZON WIRELESS	790185	2	P	436742	03-Sep-24	3272.19	CH 685910186-00002 NETWORK CARDS FY25 DPW	
2025	2	10-Jul-24	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend				417.89 0001	General Fund	1736	VERIZON WIRELESS	790185	3	P	436742	03-Sep-24	3272.19	CH 685910186-00002 NETWORK CARDS FY25 DPW	
2025	2	10-Jul-24	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program		19 5106	Pavement Management Fund	1736	VERIZON WIRELESS	790185	6	P	436742	03-Sep-24	3272.19	CH 685910186-00002 NETWORK CARDS FY25 DPW	
2025	2	10-Jul-24	421	PW Administration	423	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend				115.97 0001	General Fund	1736	VERIZON WIRELESS	790185	5	P	436742	03-Sep-24	3272.19	CH 685910186-00002 NETWORK CARDS FY25 DPW	
2025	2	10-Jul-24	421	PW Administration	434	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating				269.94 0001	General Fund	1736	VERIZON WIRELESS	790185	4	P	436742	03-Sep-24	3272.19	CH 685910186-00002 NETWORK CARDS FY25 DPW	
2025	2	10-Jul-24	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend				1140.48 8000	Water Enterprise Fund	1736	VERIZON WIRELESS	790185	9	P	436742	03-Sep-24	3272.19	CH 685910186-00002 NETWORK CARDS FY25 DPW	
2025	2	10-Jul-24	421	PW Administration	411	Engineering																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO	INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	2	19-Aug-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			67.98	0001	General Fund		2625 W B MASON CO INC	790620		1 P		436745	03-Sep-24	67.98	SUPPLIES C1005999 POLICE
2025	2	15-Aug-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			23.61	0001	General Fund		2625 W B MASON CO INC	790621		1 P		436745	03-Sep-24	23.61	SUPPLIES C1005999 POLICE
2025	2	14-Aug-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund		2625 W B MASON CO INC	790622		1 P		436745	03-Sep-24	3.98	SUPPLIES C1005999 POLICE
2025	2	12-Aug-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			263.98	0001	General Fund		2625 W B MASON CO INC	790725		5 P		436745	03-Sep-24	1319.9	C2401627 FACILITIES
2025	2	12-Aug-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			263.98	0001	General Fund		2625 W B MASON CO INC	790725		2 P		436745	03-Sep-24	1319.9	C2401627 FACILITIES
2025	2	12-Aug-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			263.98	0001	General Fund		2625 W B MASON CO INC	790725		1 P		436745	03-Sep-24	1319.9	C2401627 FACILITIES
2025	2	12-Aug-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			263.98	0001	General Fund		2625 W B MASON CO INC	790725		3 P		436745	03-Sep-24	1319.9	C2401627 FACILITIES
2025	2	12-Aug-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			263.98	0001	General Fund		2625 W B MASON CO INC	790725		4 P		436745	03-Sep-24	1319.9	C2401627 FACILITIES
2025	2	09-Aug-24	192	Building Services	138	Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operating Expend			879.8	0001	General Fund		2625 W B MASON CO INC	790727		1 P		436745	03-Sep-24	879.8	C1005999 FACILITIES
2025	2	31-Jul-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			98.8	0001	General Fund		52051 WALPOLE AREA VISITIN	790376		1 P		436746	03-Sep-24	98.8	HEALTH - CONTRACT NURSING SVC. - LANGUAGE ASSISTANT
2025	2	05-Jun-24	5970	Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund		38885 WELLS FARGO FIN LEAS	790056		1 P		436747	03-Sep-24	3014.98	1000273145 SCHOOL COPIER LEASES
2025	2	05-Jun-24	5970	Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund		38885 WELLS FARGO FIN LEAS	790057		1 P		436747	03-Sep-24	21089.31	1000273145 SCHOOL COPIER LEASES
2025	2	05-Jun-24	5970	Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund		38895 WELLS FARGO FIN LEAS	790058		1 P		436747	03-Sep-24	2131	1000273145 SCHOOL COPIER LEASES
2025	2	08-Jun-24	5970	Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			395	0001	General Fund		38885 WELLS FARGO FIN LEAS	790059		1 P		436747	03-Sep-24	395	1000273145 SCHOOL COPIER LEASES
2025	2	06-Jul-24	5970	Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund		38885 WELLS FARGO FIN LEAS	790060		1 P		436747	03-Sep-24	21089.31	1000273145 SCHOOL COPIER LEASES
2025	2	06-Jul-24	5970	Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund		38885 WELLS FARGO FIN LEAS	790061		1 P		436747	03-Sep-24	2131	1000273145 SCHOOL COPIER LEASES
2025	2	06-Jul-24	5970	Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund		38895 WELLS FARGO FIN LEAS	790062		1 P		436747	03-Sep-24	3014.98	1000273145 SCHOOL COPIER LEASES
2025	2	08-Jul-24	5970	Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			395	0001	General Fund		38885 WELLS FARGO FIN LEAS	790063		1 P		436747	03-Sep-24	395	1000273145 SCHOOL COPIER LEASES
2025	2	06-Aug-24	5970	Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			21089.31	0001	General Fund		38885 WELLS FARGO FIN LEAS	790064		1 P		436747	03-Sep-24	21089.31	1000273145 SCHOOL COPIER LEASES
2025	2	06-Aug-24	5970	Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			2131	0001	General Fund		38885 WELLS FARGO FIN LEAS	790065		1 P		436747	03-Sep-24	2131	1000273145 SCHOOL COPIER LEASES
2025	2	06-Aug-24	5970	Int on Temp Debt Debt Excln	753		634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			3014.98	0001	General Fund		38895 WELLS FARGO FIN LEAS	790066		1 P		436747	03-Sep-24	3014.98	1000273145 SCHOOL COPIER LEASES
2025	2	06-Aug-24	5970	Int on Temp Debt Debt Excln	500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School Foodsvcs, Exp, FHS			790	6500	Rev-School Food Service		38885 WELLS FARGO FIN LEAS	790066		2 P		436747	03-Sep-24	790	SCHOOL FOOD SVCS
2025	2	08-Aug-24	5970	Police	500		634283	Exp, Equip, Lease/Purch/Maint	95003010	School Foodsvcs, Exp, FHS			355	6500	Rev-School Food Service		38885 WELLS FARGO FIN LEAS	790067		1 P		436747	03-Sep-24	355	SCHOOL FOOD SVCS
2025	2	01-Aug-24	210	Police	210	Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			443.72	0001	General Fund		1033 WEST PUBLISHING CO	790639		1 P		436748	03-Sep-24	443.72	1003996797-LAWS POLICE JULY SUBSCRIPTION
2025	2	09-Aug-24	111	Highway Engineering	422	Highway Engineering	80300	Prof & Tech - Consultants	04220001	SPW Capital Infrastructure	33334		12987.03	7500	General Fund		4952 WESTON & SAMPSON ENG	790653		1 P		436748	03-Sep-24	12987.03	TOYR #124 ASSE CATCHMENTS DPW
2025	2	12-Aug-24	411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33216		1325.97	7500	Municipal Buildings		4952 WESTON & SAMPSON ENG	790555		1 P		436749	03-Sep-24	1325.97	TASK ORDER #5. WAUSHAUKUM OUTFALL CONSTRUCTION DPW
2025	2	13-Aug-24	5963	Curriculum, Exp&ContrSvcs	633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			973.06	0001	General Fund		53262 WPEBOOK CORPORATION	798962		1 P		436750	03-Sep-24	973.06	SCHOOL MATH MATERIALS
2025	2	23-Aug-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2		50754 WOODWARD, JONATHAN L	790546		1 P		436751	03-Sep-24	195	CALLAHAN AUGUST TAI CHI CLASSES
2025	2	20-Aug-24	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380021	Purchasing-Operating Expend			3328.97	0001	General Fund		18416 XEROX BUSINESS SOLUT	790394		1 P		436752	03-Sep-24	3328.97	C001-T FY25 COPY CHARGES 7-13-24 TO 8-12-24
2025	2	27-Jul-24	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			500	5050	Park & Recreation Fund		53321 234 SQUARED, INC	790793		1 P		436753	09-Sep-24	500	FRAMPAKRS-SUMMER POP UP EVENT-7/27/24
2025	2	13-Aug-24	5965	Exp, Contr Svcs, Advertising	634130		634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			1746.93	0001	General Fund		7684 JIMPRINT	790426		1 P		436754	09-Sep-24	1746.93	3197013 SCHOOL SUPPLIES
2025	2	14-Aug-24	5963	Exp, Supplies, Library	67730000		67730000	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1286.5	0001	General Fund		4796 ADOU PUBLISHING CO	790762		1 P		436755	09-Sep-24	1286.5	4916243 SCHOOLS - LIBRARY CURRICULUM
2025	2	01-Jul-24	5974	Exp, Tech Software	786192		786192	Exp, Tech Software	67830000	Communication, Exp&ContrSvcs			2770	0001	General Fund		54498 ACTIVE INTERNET TECH	790862		1 P		436756	09-Sep-24	2770	SCHOOL WEBSITE-CONTENT MGMTM W/ WEB HOSTING
2025	2	21-Aug-24	5974	Exp, Supplies, Media	635070		635070	Exp, Supplies, Media	67430000	TechnologySupplies, Exp&ContrSvcs			677.4	0001	General Fund		50172 AMAZON CAPITAL SERVI	790247		1 P		436757	09-Sep-24	677.4	AMAZON3XKQIP0Y1 SCHOOL
2025	2	21-Aug-24	5910	Exp, Supplies, Instr	635010		635010	Exp, Supplies, Instr	61030390	Phs, Sci, Supplies			6511.8	0001	General Fund		50172 AMAZON CAPITAL SERVI	790252		1 P		436757	09-Sep-24	6511.8	AMAZON3XKQIP0Y1 SCHOOL
2025	2	21-Aug-24	5921	Exp, Supplies, Office	62130055		62130055	Exp, Supplies, Office	67730000	Fuller, Exp&ContrSvcs			1185.04	0001	General Fund		50172 AMAZON CAPITAL SERVI	790256		1 P		436757	09-Sep-24	1185.04	AMAZON3XKQIP0Y1 SCHOOL
2025	2	21-Aug-24	5963	Exp, Supplies, Library	67730000		67730000	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			604.82	0001	General Fund		50172 AMAZON CAPITAL SERVI	790258		1 P		436757	09-Sep-24	604.82	AMAZON3XKQIP0Y1 SCHOOL
2025	2	21-Aug-24	5963	Exp, Supplies, Instr	635060		635060	Exp, Supplies, Instr	67730000	LibraryMedia,Exp&ContrSvcs			534.33	0001	General Fund		50172 AMAZON CAPITAL SERVI	790259		1 P		436757	09-Sep-24	534.33	AMAZON3XKQIP0Y1 SCHOOL
2025	2	07-Aug-24	5936	Exp, Supplies, Instr	63630070		63630070	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			414.75	0001	General Fund		50172 AMAZON CAPITAL SERVI	790260		1 P		436757	09-Sep-24	414.75	AMAZON3XKQIP0Y1 SCHOOL
2025	2	07-Aug-24	5936	Exp, Supplies, Instr	63630070		63630070	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			474.49	0001	General Fund		50172 AMAZON CAPITAL SERVI	790311		1 P		436757	09-Sep-24	474.49	SCHOOL AZTYN3XKQIP0Y1
2025	2	21-Aug-24	5963	Exp, Supplies, Library	67730000		67730000	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			600.85	0001	General Fund		50172 AMAZON CAPITAL SERVI	790312		1 P		436757	09-Sep-24	600.85	SCHOOL AZTYN3XKQIP0Y1
2025	2	24-Jul-24	5920	Exp, Supplies, Office	62030050		62030050	Exp, Supplies, Office	62030050	Cameron, Exp&ContrSvcs			389.1	0001	General Fund		50172 AMAZON CAPITAL SERVI	790313		1 P		436757	09-Sep-24	389.1	SCHOOL AZTYN3XKQIP0Y1
2025	2	07-Aug-24	5936	Exp, Supplies, Instr	63630070		63630070	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			394.2	0001	General Fund		50172 AMAZON CAPITAL SERVI	790345		1 P		436757	09-Sep-24	394.2	AMAZON3XKQIP0Y1 SCHOOL
2025	2	14-Aug-24	5933	Exp, Supplies, Instr	6330050		6330050	Exp, Supplies, Instr	6330050	Hemenway, Supplies, Copier			439.02	0001	General Fund		50172 AMAZON CAPITAL SERVI	790446		1 P		436757	09-Sep-24	439.02	AMAZON3XKQIP0Y1 SCHOOL CLASSROOM SUPPLIES
2025	2	07-Aug-24	5936	Exp, Supplies, Instr	63630070		63630070	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			441.85	0001	General Fund		50172 AMAZON CAPITAL SERVI	790452		1 P		436757	09-Sep-24	441.85	AMAZON3XKQIP0Y1 SCHOOL SUPPLIES
2025	2	21-Aug-24	5937	Exp, Supplies, Instr	63730110		63730110	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			5201.53	0001	General Fund		50172 AMAZON CAPITAL SERVI	790461		1 P		436757	09-Sep-24	5201.53	AMAZON3XKQIP0Y1 SCHOOL SUPPLIES
2025	2	14-Aug-24	5933	Exp, Supplies, Instr	63630070		63630070	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			484	0001	General Fund		50172 AMAZON CAPITAL SERVI	790468		1 P		436757	09-Sep-24	484	AMAZON3XKQIP0Y1 SCHOOL SUPPLIES
2025	2	21-Aug-24	5963	Exp, Supplies, Instr	66330100		66330100	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			310.44	0001	General Fund		50172 AMAZON CAPITAL SERVI	790664		1 P		436757	09-Sep-24	310.44	SCHOOL SUPPLIES AZTYN3XKQIP0Y1
2025	2	21-Aug-24	5963	Exp, Supplies, Library	67730000		67730000	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			309.17	0001	General Fund		50172 AMAZON CAPITAL SERVI	790667		1 P		436757	09-Sep-24	309.17	SCHOOL SUPPLIES AZTYN3XKQIP0Y1
2025	2	28-Aug-24	5931	Unemployment	63130000		63130000	Unemployment	63130000	Brophy, Exp&ContrSvcs			309.1	0001	General Fund		50172 AMAZON CAPITAL SERVI	790769		1 P		436757	09-Sep-24		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	28-Aug-24 5965			653		635010	Exp. Supplies, Office	66330100	H/R, Exp&ContrSvcs			63.56	0001	General Fund		50172 AMAZON CAPITAL SERVI	790869		1 P	436759	09-Sep-24	63.56	SCHOOL AZTYN3RQIQPY01
2025	2	28-Aug-24 5980			803		635010	Exp. Supplies, Office	68030005	Sped, Exp&ContrSvcs			38.00	0001	General Fund		50172 AMAZON CAPITAL SERVI	790870		1 P	436759	09-Sep-24	38.00	SCHOOL AZTYN3RQIQPY01
2025	2	28-Aug-24 5910			103		635010	Exp. Supplies, Office	61030012	FHS, Sped, Office Supplies			92.31	0001	General Fund		50172 AMAZON CAPITAL SERVI	790875		1 P	436759	09-Sep-24	92.31	SCHOOL AZTYN3RQIQPY01
2025	3	01-Sep-24 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp			69.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	791125		1 P	436759	09-Sep-24	69.99	A1QF091N2ZLSLO FRAM LIBRARY
2025	3	02-Sep-24 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp			72.46	0001	General Fund		50172 AMAZON CAPITAL SERVI	791127		1 P	436759	09-Sep-24	72.46	A1QF091N2ZLSLO FRAM LIBRARY
2025	3	27-Aug-24 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			74.46	0001	General Fund		50172 AMAZON CAPITAL SERVI	791130		1 P	436759	09-Sep-24	74.46	A1QF091N2ZLSLO FRAM LIBRARY
2025	3	30-Aug-24 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp			77.36	0001	General Fund		50172 AMAZON CAPITAL SERVI	791133		1 P	436759	09-Sep-24	77.36	A1QF091N2ZLSLO FRAM LIBRARY
2025	3	29-Aug-24 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp			78.37	0001	General Fund		50172 AMAZON CAPITAL SERVI	791134		1 P	436759	09-Sep-24	78.37	A1QF091N2ZLSLO FRAM LIBRARY
2025	3	30-Aug-24 511	Board of Health		511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG73		54.98	3501	Dept of Public Health		50172 AMAZON CAPITAL SERVI	791168		1 P	436759	09-Sep-24	54.98	ACCT #A97HWHINTUYSQ0 HEALTH - SUPPLIES - BHG73 -
2025	2	14-Aug-24 5936			363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			20.97	0001	General Fund		50172 AMAZON CAPITAL SERVI	790249		1 P	436759	09-Sep-24	20.97	AZTYN3RQIQPY01 SCHOOL
2025	2	14-Aug-24 5935			353		635050	Exp. Supplies, Instr	63530020	King, Supplies, Copier			19.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	790257		1 P	436760	09-Sep-24	19.99	AZTYN3RQIQPY01 SCHOOL
2025	2	14-Aug-24 5936			363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			13.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	790261		1 P	436760	09-Sep-24	13.99	AZTYN3RQIQPY01 SCHOOL
2025	2	16-Aug-24 5970			203		635010	Exp. Supplies, Office	62030050	Cameron, Exp, Supplies			-16.47	0001	General Fund		50172 AMAZON CAPITAL SERVI	790309		1 P	436760	09-Sep-24	-16.47	AZTYN3RQIQPY01 CREDIT REF PO 25101209
2025	2	14-Aug-24 5936			363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			29.6	0001	General Fund		50172 AMAZON CAPITAL SERVI	790315		1 P	436759	09-Sep-24	29.6	SCHOOL AZTYN3RQIQPY01
2025	2	14-Aug-24 5920			920	Cameron Middle School	635010	Exp. Supplies, Office	99203030	Gifts, Cameron, Exp, Supplies			33.45	6920	Gifts-Cameron Middle School		50172 AMAZON CAPITAL SERVI	790316		1 P	436760	09-Sep-24	33.45	SCHOOL AZTYN3RQIQPY01
2025	2	14-Aug-24 5935			803		635050	Exp. Supplies, Instr	68030245	Sped, King, Supplies			29.95	0001	General Fund		50172 AMAZON CAPITAL SERVI	790439		1 P	436760	09-Sep-24	29.95	AZTYN3RQIQPY01 SCHOOL SUPPLIES
2025	2	14-Aug-24 5936			363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			11.62	0001	General Fund		50172 AMAZON CAPITAL SERVI	790454		1 P	436760	09-Sep-24	11.62	AZTYN3RQIQPY01 SCHOOL SUPPLIES
2025	2	07-Aug-24 5936			363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			18.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	790784		1 P	436760	09-Sep-24	18.99	AZTYN3RQIQPY01 SCHOOL INSTRUCTIONAL SUPPLIES
2025	2	28-Aug-24 5937			373		635050	Exp. Supplies, Instr	67301110	Potter, Instr, Supplies			29.78	0001	General Fund		50172 AMAZON CAPITAL SERVI	790767		1 P	436760	09-Sep-24	29.78	AZTYN3RQIQPY01 SCHOOL SUPPLIES/MATERIALS
2025	2	28-Aug-24 5921			803		635050	Exp. Supplies, Instr	68030210	Sped, Fuller, Supplies			27.76	0001	General Fund		50172 AMAZON CAPITAL SERVI	790773		1 P	436760	09-Sep-24	27.76	AZTYN3RQIQPY01 SCHOOL SUPPLIES FOR SPECIAL ED
2025	2	28-Aug-24 5970			653		635010	Exp. Supplies, Office	66330100	H/R, Exp&ContrSvcs			-32.87	0001	General Fund		50172 AMAZON CAPITAL SERVI	790864		1 P	436760	09-Sep-24	-32.87	SCHOOL AZTYN3RQIQPY01 REF PO 25102214
2025	2	28-Aug-24 5963			773		635060	Exp. Supplies, Library	67330000	LibraryMedia,Exp&ContrSvcs			12.86	0001	General Fund		50172 AMAZON CAPITAL SERVI	790874		1 P	436760	09-Sep-24	12.86	SCHOOL AZTYN3RQIQPY01
2025	3	02-Sep-24 610	Library		610	Library	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp			19.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	791118		1 P	436760	09-Sep-24	19.99	A1QF091N2ZLSLO FRAM LIBRARY
2025	3	29-Aug-24 610	Library		610	Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			17.97	0001	General Fund		50172 AMAZON CAPITAL SERVI	791129		1 P	436760	09-Sep-24	17.97	A1QF091N2ZLSLO FRAM LIBRARY
2025	3	28-Aug-24 210	Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			21.98	0001	General Fund		50172 AMAZON CAPITAL SERVI	791359		1 P	436760	09-Sep-24	21.98	SUPPLIES A97HWHINTUYSQ0 POLICE
2025	3	01-Jul-24 5971			634160		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			338.2	0001	General Fund		52684 AMERICAN ALARM & COM	790322		1 P	436761	09-Sep-24	338.2	SCHOOL 95396 STC-71-ALARM TESTING, MONITORING FUL
2025	2	22-Aug-24 5974			803		636192	Exp. Tech Software	68030005	Sped, Exp&ContrSvcs			1200	0001	General Fund		5018 APPLE INC.	790323		1 P	436761	09-Sep-24	1200	SCHOOL 30491 PERFORM FOR35003 IPADS & APPS SPED
2025	2	23-Aug-24 5974			803		636190	Exp. Tech Hardware	68030005	Sped, Exp&ContrSvcs			7460	0001	General Fund		5018 APPLE INC.	790374		1 P	436762	09-Sep-24	7460	30491 SCHOOL IPADS & APPS SPED
2025	2	23-Aug-24 5971			119	Committees	635110	Exp. Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		8836	2119	ESSER3 (Elem&Sec Sch Emer Rfr)		54123 ARAMSCO, INC	790325		1 P	436763	09-Sep-24	8836	SCHOOL 575502 FAC118 CUSTODIAL SUPPLIES
2025	2	08-Aug-24 5963			633		635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			441.28	0001	General Fund		2159 ASI ASSOCIATES, INC	790326		1 P	436764	09-Sep-24	441.28	SCHOOLS - MIDDLE SCIENCE CURRICULUM 204969
2025	2	14-Aug-24 5997			973	Transportation Department	635050	Exp. Arts, Supplies & Asses	69731010	Fire Arts, Supplies & Asses			25.40	ART SUPPLIES WHOLESA	General Fund		25.40 ART SUPPLIES WHOLESA	790481		1 P	436765	09-Sep-24	390.41	1957 SCHOOL ART SUPPLIES
2025	2	17-Aug-24 5971			634160		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			990	0001	General Fund		3013 ATLANTIC ELEVATOR NO	790268		1 P	436766	09-Sep-24	990	PLEASANT 575 SCHOOL MAINTENANCE SERVICE CALL
2025	2	27-Aug-24 5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			400	0001	General Fund		3013 ATLANTIC ELEVATOR NO	790483		1 P	436766	09-Sep-24	400	DUDLEY 100 SCHOOL MAINTENANCE STATE TESTING SERVICE
2025	2	27-Aug-24 5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			200	0001	General Fund		3013 ATLANTIC ELEVATOR NO	790486		1 P	436766	09-Sep-24	200	ELM 25 SCHOOL MAINTENANCE STATE TESTING SERVICE
2025	2	27-Aug-24 5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			200	0001	General Fund		3013 ATLANTIC ELEVATOR NO	790670		1 P	436766	09-Sep-24	200	SCHOOL STATE TESTING SERVICE CALL ELM 215
2025	2	27-Aug-24 5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			400	0001	General Fund		3013 ATLANTIC ELEVATOR NO	790672		1 P	436766	09-Sep-24	400	SCHOOL STATE TESTING SERVICE CALL WATER 729
2025	2	27-Aug-24 5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			400	0001	General Fund		3013 ATLANTIC ELEVATOR NO	790775		1 P	436766	09-Sep-24	400	A 115SCHOOL MAINTENANCE STATE TESTING SERVICE CALL
2025	2	27-Aug-24 5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			200	0001	General Fund		3013 ATLANTIC ELEVATOR NO	790776		1 P	436766	09-Sep-24	200	SCHOOL BROOK 301 STATE TESTING SERVICE CALL
2025	2	27-Aug-24 5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			200	0001	General Fund		3013 ATLANTIC ELEVATOR NO	790777		1 P	436766	09-Sep-24	200	FLAGG 8 SCHOOL STATE TESTING SERVICE CALL
2025	2	27-Aug-24 5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			200	0001	General Fund		3013 ATLANTIC ELEVATOR NO	790778		1 P	436766	09-Sep-24	200	FLAGG 31 SCHOOL STATE TESTING SERVICE CALL
2025	2	27-Aug-24 5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			200	0001	General Fund		3013 ATLANTIC ELEVATOR NO	790779		1 P	436766	09-Sep-24	200	LELAND 169 SCHOOL STATE TESTING SERVICE CALL
2025	2	27-Aug-24 5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			200	0001	General Fund		3013 ATLANTIC ELEVATOR NO	790780		1 P	436766	09-Sep-24	200	WATER 454 SCHOOL STATE TESTING SERVICE CALL
2025	3	04-Sep-24 145	Treasurer Collector		145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			2000	0001	General Fund		46282 BAUER, JOSEPH A IV T	791394		1 P	436767	09-Sep-24	2000	
2025	2	23-Aug-24 5970			763		635110	Exp. Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			6747	0001	General Fund		29267 BCM CONTROLS CORP	790327		1 P	436768	09-Sep-24	6747	SCHOOL DS3 PRINTER 1906163
2025	3	04-Sep-24 145	Treasurer Collector		145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			402	0001	General Fund		36409 BELLEN, KENNETH A JR	791395		1 P	436769	09-Sep-24	404	
2025	3	04-Sep-24 145	Treasurer Collector		145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			2	5246	Community Preservation Fund		36409 BELLEN, KENNETH A JR	791395		2 P	436769	09-Sep-24	404	
2025	2	22-Jul-24 5945			803		635050	Exp. Supplies, Instr	68030275	Sped, Blocks, Supplies			654.61	0001	General Fund		8209 BEYOND PLAY LLC	790674		1 P	436770	09-Sep-24	654.61	SCHOOL SUPPLIES
2025	3	03-Sep-24 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			128.8	0001	General Fund		2298 VETERANS BENEFITS	791292		1 P	436771	09-Sep-24	128.8	VETERANS-C #K77093367 JUL 2024
2025	3	04-Sep-24 145	Treasurer Collector		145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			3950.88	5246	Community Preservation Fund		46294 BOSE CORPORATION	791449		2 P	436772	09-Sep-24	399686.16	
2025	3	04-Sep-24 145	Treasurer Collector		145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			395735.28	0001	General Fund		46294 BOSE CORPORATION	791449		1 P	436772	09-Sep-24	399686.16	
2025	2	26-Aug-24 5964			643		634250	Exp. Contr Svcs, General	66430200	HealthSvcs, Exp&ContrSvcs			7000	0001	General Fund		50984 BROOKLINE COMMUNITY	790676		1 P	436774	09-Sep-24	7000	SCHOOLS - BRYT - CAMERON
2025	3	28-Aug-24 145	Treasurer Collector		001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3217.4	0001	General Fund		53820 BROWN, PETER A	791376		1 P	436775	09-Sep-24	3217.4	FY 24 TL - 46 COCHITUATE RD #08
2025	3	28-Aug-24 145	Treasurer Collector		145	Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			2801.25	0001	General Fund		53820 BROWN, PETER A	791380						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	05-Aug-24 5980			803			635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1787.25	0001	General Fund		450 COMMUNITY PRODUCTS	790549		1 P	436795	09-Sep-24	1787.25	870 SCHOOL SUPPLIES
2025	2	06-Aug-24 5980			803			635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			3757.5	0001	General Fund		450 COMMUNITY PRODUCTS	790552		1 P	436795	09-Sep-24	3757.5	870 SCHOOL SUPPLIES
2025	3	03-Sep-24 543			543			57700	Veterans Benefits	05430021	Veterans Services-Op Expend			462.2	0001	General Fund		38900 VETERANS BENEFITS	791299		1 P	436796	09-Sep-24	462.2	VETERAN BENEFITS, SEPTEMBER 2024
2025	3	30-Aug-24 541			541			53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			585	5110	Callahan Sr Center 53 E1/2	26697 CRAVER, SUSAN M	791188		1 P	436797	09-Sep-24	585	CALLAHAN AUGUST ZUMBA CLASSES	
2024	12	30-Jun-24 411			411			58300	Improvements	34400500	Sewer Ent Infrastructure-CP	32357		140790	8500	Sewer Infrastructure	26984 D & C CONSTRUCTION	791096		1 P	436798	09-Sep-24	140790	WORCESTER ROAD PUMP STATION IMPROVEMENT - dpw	
2025	2	27-Aug-24 5971			713			636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			181.11	0001	General Fund		2660 D & M AUTO PARTS INC	790489		1 P	436799	09-Sep-24	181.11	3190 SCHOOL PY25 VEHICLE PARTS AND SUPPLIES
2025	2	26-Aug-24 650			650			54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			18.96	0001	General Fund		2660 D & M AUTO PARTS INC	791003		1 P	436799	09-Sep-24	18.96	3180 FRAMPARKS-SPARK PLUGS
2025	2	26-Aug-24 650			650			54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			32.87	0001	General Fund		2660 D & M AUTO PARTS INC	791005		1 P	436799	09-Sep-24	32.87	3180 FRAMPARKS-AIR FILTERS
2025	3	27-Aug-24 610			610			52450	Maintenance - Vehicle	06100021	Library-Operating Expenditur			53.67	0001	General Fund		2660 D & M AUTO PARTS INC	791181		1 P	436799	09-Sep-24	53.67	3300 FRAM DPW-LIBRARY
2025	3	19-Aug-24 133			650			58300	Improvements	36505006	Park & Rec Capital Buildings	32950		34456.49	7500	Municipal Buildings	55316 DE MAXIMS, INC	791385		1 P	436800	09-Sep-24	34456.49	CR6691 MOP OPM JUNE 2024 SERVICES	
2024	12	30-Jun-24 133			650			58300	Improvements	36505006	Park & Rec Capital Buildings	32950		37016.44	7500	Municipal Buildings	55316 DE MAXIMS, INC	791424		1 P	436801	09-Sep-24	37016.44	CR6691 MOP OPM JUNE 2024 SERVICES CFO	
2025	2	12-Aug-24 5965			653			634130	Exp, Contr Svcs, Advertising	66530100	H/R, Exp&ContrSvcs			2500	0001	General Fund		52534 DE SOUZA, LAUANA BAR	790791		1 P	436802	09-Sep-24	2500	SCHOOL DEPARTMENT/ NTO DECORATIONS
2025	3	03-Sep-24 543			543			57700	Veterans Benefits	05430021	Veterans Services-Op Expend			352.44	0001	General Fund		31232 VETERANS BENEFITS	791300		1 P	436803	09-Sep-24	352.44	VETERAN BENEFITS, SEPTEMBER 2024
2025	2	19-Aug-24 5963			773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			98	0001	General Fund		98 DEMCO	790278		1 P	436804	09-Sep-24	84.3	200143685 SCHOOL LIBRARY SUPPLIES
2025	2	19-Aug-24 5963			773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			362.91	0001	General Fund		98 DEMCO	790881		1 P	436804	09-Sep-24	362.91	SCHOOLS - LIBRARY SUPPLIES 202143685
2025	3	29-Aug-24 210			210			54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			10643.12	0001	General Fund		51 DENNIS B KURKE INC	791368		1 P	436805	09-Sep-24	10643.12	CR000210 FLEET FUEL AUG POLICE
2025	3	27-Aug-24 541			541			54821	Supplies - Vehicles Oil & Gre	02100121	Police-Fleet-Op Expense			1052	0001	General Fund		25706 DENNISON LUBRICANTS	791374		1 P	436806	09-Sep-24	1052	FLEET ENGINE OIL POLICE
2025	3	27-Aug-24 541			541			53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG40		87.5	5710	Council on Aging - Gifts	50714 DI GREGORIO, GIAMPAO	791150		1 P	436807	09-Sep-24	87.5	CALLAHAN LCC QUEST FOR PEACE 8/27	
2025	3	04-Sep-24 145			145			412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			386.17	0001	General Fund		45439 DISARIO, THOMAS G	791400		1 P	436808	09-Sep-24	386.17	
2025	3	03-Sep-24 543			543			57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1315	0001	General Fund		55224 VETERANS BENEFITS	791301		1 P	436809	09-Sep-24	1315	VETERAN BENEFITS, SEPTEMBER 2024
2025	2	23-Aug-24 5970			703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			95.22	0001	General Fund		1060 DS SERVICES OF AMERI	790331		1 P	436810	09-Sep-24	95.22	SCHOOL WATER COOLERS 925325921278701
2025	2	23-Aug-24 5970			703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			105.8	0001	General Fund		1060 DS SERVICES OF AMERI	790332		1 P	436810	09-Sep-24	105.8	SCHOOL WATER COOLERS 925325921278713
2025	3	04-Sep-24 145			145			412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1490.19	0001	General Fund		46048 DUFFY, KEVIN & ALLIS	791401		1 P	436811	09-Sep-24	1490.19	
2025	3	04-Sep-24 145			145			412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1562.29	0001	General Fund		46285 DURANT, DEBRA J	791402		1 P	436812	09-Sep-24	1562.29	
2025	2	22-Aug-24 650			650			54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			2200	0001	General Fund		54059 DURGIN AND CROWELL L	790748		1 P	436813	09-Sep-24	2200	77894 8-22-24 FRAMPARKS-100 YDS SAFETYFIBER
2025	2	08-Jul-24 511			511			53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		300	3501	Dept of Public Health	53698 DUTILLE DOS SANTOS	790729		1 P	436814	09-Sep-24	300	HEALTH BHG75 CONTRACTED SERVICES (7/1/24)	
2025	2	31-Jul-24 511			511			53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		650	3501	Dept of Public Health	53698 DUTILLE DOS SANTOS	790731		1 P	436814	09-Sep-24	650	HEALTH BHG75 CONTRACTED SERVICES (7/9-7/12/24)	
2025	2	31-Jul-24 511			511			53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		300	3501	Dept of Public Health	53698 DUTILLE DOS SANTOS	790731		1 P	436814	09-Sep-24	300	HEALTH BHG75 CONTRACTED SERVICES (7/19/24)	
2025	2	31-Jul-24 511			511			53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		400	3501	Dept of Public Health	53698 DUTILLE DOS SANTOS	790732		1 P	436814	09-Sep-24	400	HEALTH BHG75 CONTRACTED SERVICES(7/21 & 7/26/24)	
2025	2	31-Jul-24 511			511			53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		900	3501	Dept of Public Health	53698 DUTILLE DOS SANTOS	790733		1 P	436814	09-Sep-24	900	HEALTH BHG75 CONTRACTED SERVICES (7/29-8/2/24)	
2025	2	31-Jul-24 511			511			53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		650	3501	Dept of Public Health	53698 DUTILLE DOS SANTOS	790734		1 P	436814	09-Sep-24	650	HEALTH BHG75 CONTRACTED SERVICES	
2025	2	23-Aug-24 511			511			53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		200	3501	Dept of Public Health	53698 DUTILLE DOS SANTOS	790735		1 P	436814	09-Sep-24	200	HEALTH BHG75 CONTRACTED SERVICES	
2025	2	23-Aug-24 511			511			53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		400	3501	Dept of Public Health	53698 DUTILLE DOS SANTOS	790736		1 P	436814	09-Sep-24	400	HEALTH BHG75 CONTRACTED SERVICES(8/19 & 8/23/24)	
2025	2	19-Aug-24 5963			633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			263.78	0001	General Fund		424 E A I / ERIC ARMIN	790678		1 P	436815	09-Sep-24	263.78	SCHOOL ELEMENTARY MATH MATERIALS 53946
2025	2	14-Aug-24 5980			803			635050	Exp, Supplies, Instr	68030200	Sped, Prsk Tm, Supplies			893.16	0001	General Fund		424 E A I / ERIC ARMIN	790685		1 P	436815	09-Sep-24	893.16	SCHOOL DEPT CLASSROOM SUPPLIES 53946
2025	2	19-Aug-24 5963			633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			226.93	0001	General Fund		424 E A I / ERIC ARMIN	790686		1 P	436815	09-Sep-24	226.93	SCHOOL ELEMENTARY MATH MATERIALS 53946
2025	2	05-Jul-24 5937			373			635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			93.17	0001	General Fund		4886 EARLYCHILDHOOD LLC	790378		1 P	436816	09-Sep-24	93.17	SCHOOL SUPPLIES/MATERIALS 007260862
2025	3	04-Sep-24 145			145			412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1005	0001	General Fund		46183 EASSON, TYLER H	791403		1 P	436817	09-Sep-24	1010	
2025	3	04-Sep-24 145			145			410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			5	5246	Community Preservation Fund		46183 EASSON, TYLER H	791403		2 P	436817	09-Sep-24	1010	
2025	3	03-Sep-24 543			543			57700	Veterans Benefits	05430021	Veterans Services-Op Expend			567	0001	General Fund		13215 VETERANS BENEFITS	791302		1 P	436818	09-Sep-24	567	VETERAN BENEFITS, SEPTEMBER 2024
2024	12	31-May-24 5980			813			634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			72.15	0001	General Fund		50554 EI US LLC	791411		1 P	436819	09-Sep-24	72.15	SCHOOL TUTORING MSA JW MAY
2024	12	31-May-24 5980			813			634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			432.9	0001	General Fund		50554 EI US LLC	791414		1 P	436819	09-Sep-24	432.9	SCHOOL - TUTORING- MSA NMP MAY
2025	3	04-Sep-24 145			145			412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			402	0001	General Fund		46286 ELISABETH SELLERS RE	791404		1 P	436820	09-Sep-24	404	
2025	3	04-Sep-24 145			145			410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			2	5246	Community Preservation Fund		46286 ELISABETH SELLERS RE	791404		2 P	436820	09-Sep-24	404	
2025	2	02-Aug-24 5963			773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			871.58	0001	General Fund		50932 ENSLOW PUBLISHING LL	790491		1 P	436821	09-Sep-24	871.58	1000149175 SCHOOLS - LIBRARY CURRICULUM
2025	3	28-Aug-24 174-2			175			53000	Prof & Tech - Consultants	251757002	Plan Board Chp 593 Op Expend	85304		251.75	9700	Planning Board Chapter 593 Fnd	25175 ENVIRONMENTAL PARTNE	791331		1 P	436822	09-Sep-24	251.75	PHRADA04-030071-24006602-63-75 FOUNTAIN ST	
2025	3	28-Aug-24 174-2			175			53000	Prof & Tech - Consultants	251757002	Plan Board Chp 593 Op Expend	85304		10509.5	9700	Planning Board Chapter 593 Fnd	25175 ENVIRONMENTAL PARTNE	791335		1 P	436822	09-Sep-24	10509.5	PHRADA04-030071-24006602-63-75 FOUNTAIN ST	
2025	3	03-Sep-24 543			543			57700	Veterans Benefits	05430021	Veterans Services-Op Expend			519	0001	General Fund		53759 VETERANS BENEFITS	791304		1 P	436823	09-Sep-24	519	VETERAN BENEFITS, SEPTEMBER 2024
2025	3	30-Aug-24 650			650			52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			57	0001	General Fund		2112 F & W PEST CONTROL I	791243		1 P	436824	09-Sep-24	57	102060 FRAMPARKS-PEST CONTROL SERVICE 2408
2025	3	30-Aug-24 210			210			57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			1.2	0001	General Fund		1120 FAST LANE	791362		1 P	436825	09-Sep-24	1.2	CRUISER TOLLS MPP716 POLICE
2025	2	23-Aug-24 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			685	0001	General Fund		52067 FEDERAL GLASS, INC	790290		1 P	436826	09-Sep-24	685	SCHOOL REPAIR AND REPLACEMENT GLASS
2025	3	03-Sep-24 152			314			51775	Discount Vision/Dental Plan	53149969	Employee Benefits Agency Expen	VISON		8992.16	9996	Employee Benefits Agency Fund	51946 FIDELITY SECURITY LI	791388		1 P	436827	09-Sep-24	8992.16		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	2	21-Aug-24 5971		119	Committees	635110		635110	Exp, Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		189.38	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	29214 HILLYARD INC	790292		1 P	436843	09-Sep-24	189.38	287981 SCHOOL CUSTODIAL SUPPLIES	
2025	2	26-Aug-24 5971		119	Committees	635110		635110	Exp, Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		232	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	29214 HILLYARD INC	790406		1 P	436843	09-Sep-24	232	287981 SCHOOL CUSTODIAL SUPPLIES	
2025	2	27-Aug-24 5971		119	Committees	635110		635110	Exp, Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		2419.32	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	29214 HILLYARD INC	790785		1 P	436843	09-Sep-24	2419.32	287981 SCHOOL FAC118 CUSTODIAL SUPPLIES	
2025	2	27-Aug-24 5971		119	Committees	635110		635110	Exp, Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		3046.49	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	29214 HILLYARD INC	790786		1 P	436843	09-Sep-24	3046.49	287981 SCHOOL FAC118 CUSTODIAL SUPPLIES	
2025	2	28-Aug-24 5971		119	Committees	635110		635110	Exp, Undistr, Supply	71190840	ESSER3 Supplies & Materials	22119		2600.33	2119	ESSER3 (Elem&Sec Sch Emer Rfl)	29214 HILLYARD INC	790887		1 P	436843	09-Sep-24	2600.33	SCHOOL SCHOOL FAC118 CUSTODIAL SUPPLIES 287981	
2025	3	04-Sep-24 145			Treasurer Collector	412124		412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			868.67	0001	General Fund	46288 HOFFMAN, JOAN B	791406		1 P	436844	09-Sep-24	868.67		
2025	3	04-Sep-24 145		145	Treasurer Collector	412124		412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1888.25	0001	General Fund	46289 HULME, RICHARD F JR	791407		1 P	436845	09-Sep-24	1888.25		
2025	3	21-Aug-24 610		610	Library	54280		54280	Library Materials	26100102	Library Lost Books Op Expend			54.86	5910	Library Lost Books	1032 INGRAM INDUSTRIES IN	791164		1 P	436846	09-Sep-24	54.86	FRAM LIBRARY 202923	
2025	3	15-Aug-24 610		610	Library	54280		54280	Library Materials	26100102	Library Lost Books Op Expend			152.84	5910	Library Lost Books	1032 INGRAM INDUSTRIES IN	791165		1 P	436846	09-Sep-24	152.84	FRAM LIBRARY 202923	
2025	3	26-Jul-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			88.01	0001	General Fund	1032 INGRAM INDUSTRIES IN	791173		1 P	436846	09-Sep-24	88.01	FRAM LIBRARY 202924	
2025	3	31-Jul-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			77	0001	General Fund	1032 INGRAM INDUSTRIES IN	791174		1 P	436846	09-Sep-24	77	FRAM LIBRARY 202924	
2025	3	14-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			753.43	0001	General Fund	1032 INGRAM INDUSTRIES IN	791175		1 P	436846	09-Sep-24	753.43	FRAM LIBRARY 202923	
2025	3	12-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			342.02	0001	General Fund	1032 INGRAM INDUSTRIES IN	791176		1 P	436846	09-Sep-24	342.02	FRAM LIBRARY 202923	
2025	3	15-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			728.94	0001	General Fund	1032 INGRAM INDUSTRIES IN	791177		1 P	436846	09-Sep-24	728.94	FRAM LIBRARY 202924	
2025	3	21-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			227.51	0001	General Fund	1032 INGRAM INDUSTRIES IN	791178		1 P	436846	09-Sep-24	227.51	FRAM LIBRARY 202923	
2025	3	23-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			247.17	0001	General Fund	1032 INGRAM INDUSTRIES IN	791179		1 P	436846	09-Sep-24	247.17	FRAM LIBRARY 202923	
2025	3	26-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			124.28	0001	General Fund	1032 INGRAM INDUSTRIES IN	791180		1 P	436846	09-Sep-24	124.28	FRAM LIBRARY 202923	
2025	3	26-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			121.03	0001	General Fund	1032 INGRAM INDUSTRIES IN	791194		1 P	436846	09-Sep-24	121.03	FRAM LIBRARY 202923	
2025	3	21-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			54.43	0001	General Fund	1032 INGRAM INDUSTRIES IN	791199		1 P	436846	09-Sep-24	54.43	FRAM LIBRARY 202923	
2025	3	21-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			120.11	0001	General Fund	1032 INGRAM INDUSTRIES IN	791202		1 P	436846	09-Sep-24	120.11	FRAM LIBRARY 202923	
2025	3	15-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			76.67	0001	General Fund	1032 INGRAM INDUSTRIES IN	791206		1 P	436846	09-Sep-24	76.67	FRAM LIBRARY 202924	
2025	3	15-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			51.27	0001	General Fund	1032 INGRAM INDUSTRIES IN	791209		1 P	436846	09-Sep-24	51.27	FRAM LIBRARY 202923	
2025	3	15-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			100.09	0001	General Fund	1032 INGRAM INDUSTRIES IN	791211		1 P	436846	09-Sep-24	100.09	FRAM LIBRARY 202923	
2025	3	15-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			62.27	0001	General Fund	1032 INGRAM INDUSTRIES IN	791213		1 P	436846	09-Sep-24	62.27	FRAM LIBRARY 202923	
2025	3	15-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			59.26	0001	General Fund	1032 INGRAM INDUSTRIES IN	791214		1 P	436846	09-Sep-24	59.26	FRAM LIBRARY 202923	
2025	3	12-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			58.53	0001	General Fund	1032 INGRAM INDUSTRIES IN	791218		1 P	436846	09-Sep-24	58.53	FRAM LIBRARY 202923	
2025	3	12-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			76.92	0001	General Fund	1032 INGRAM INDUSTRIES IN	791224		1 P	436846	09-Sep-24	76.92	FRAM LIBRARY 202923	
2025	3	14-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			242.85	0001	General Fund	1032 INGRAM INDUSTRIES IN	791230		1 P	436846	09-Sep-24	242.85	FRAM LIBRARY 202923	
2025	3	14-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			64.57	0001	General Fund	1032 INGRAM INDUSTRIES IN	791231		1 P	436847	09-Sep-24	64.57	FRAM LIBRARY 202923	
2025	3	07-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			97.86	0001	General Fund	1032 INGRAM INDUSTRIES IN	791234		1 P	436846	09-Sep-24	97.86	FRAM LIBRARY 202924	
2025	3	08-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			68.03	0001	General Fund	1032 INGRAM INDUSTRIES IN	791237		1 P	436846	09-Sep-24	68.03	FRAM LIBRARY 202923	
2025	3	08-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			78.97	0001	General Fund	1032 INGRAM INDUSTRIES IN	791239		1 P	436846	09-Sep-24	78.97	FRAM LIBRARY 202923	
2025	3	08-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			18.29	0001	General Fund	1032 INGRAM INDUSTRIES IN	791267		1 P	436847	09-Sep-24	18.29	FRAM LIBRARY 202923	
2025	3	08-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			34.99	0001	General Fund	1032 INGRAM INDUSTRIES IN	791170		1 P	436847	09-Sep-24	34.99	FRAM LIBRARY 202923	
2025	3	08-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			20.96	0001	General Fund	1032 INGRAM INDUSTRIES IN	791172		1 P	436847	09-Sep-24	20.96	FRAM LIBRARY 202923	
2025	3	26-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			27.35	0001	General Fund	1032 INGRAM INDUSTRIES IN	791193		1 P	436847	09-Sep-24	27.35	FRAM LIBRARY 202923	
2025	3	26-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			28.02	0001	General Fund	1032 INGRAM INDUSTRIES IN	791205		1 P	436847	09-Sep-24	28.02	FRAM LIBRARY 202923	
2025	3	21-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			24.75	0001	General Fund	1032 INGRAM INDUSTRIES IN	791196		1 P	436847	09-Sep-24	24.75	FRAM LIBRARY 202923	
2025	3	21-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			24.75	0001	General Fund	1032 INGRAM INDUSTRIES IN	791197		1 P	436847	09-Sep-24	24.75	FRAM LIBRARY 202923	
2025	3	21-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			29.05	0001	General Fund	1032 INGRAM INDUSTRIES IN	791198		1 P	436847	09-Sep-24	29.05	FRAM LIBRARY 202923	
2025	3	21-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			49.45	0001	General Fund	1032 INGRAM INDUSTRIES IN	791204		1 P	436847	09-Sep-24	49.45	FRAM LIBRARY 202923	
2025	3	15-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			40.09	0001	General Fund	1032 INGRAM INDUSTRIES IN	791208		1 P	436847	09-Sep-24	40.09	FRAM LIBRARY 202924	
2025	3	15-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			31.61	0001	General Fund	1032 INGRAM INDUSTRIES IN	791210		1 P	436847	09-Sep-24	31.61	FRAM LIBRARY 202923	
2025	3	15-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			29.22	0001	General Fund	1032 INGRAM INDUSTRIES IN	791212		1 P	436847	09-Sep-24	29.22	FRAM LIBRARY 202923	
2025	3	15-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			48.45	0001	General Fund	1032 INGRAM INDUSTRIES IN	791216		1 P	436847	09-Sep-24	48.45	FRAM LIBRARY 202923	
2025	3	12-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			19.99	0001	General Fund	1032 INGRAM INDUSTRIES IN	791217		1 P	436847	09-Sep-24	19.99	FRAM LIBRARY 202923	
2025	3	12-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			49.5	0001	General Fund	1032 INGRAM INDUSTRIES IN	791219		1 P	436847	09-Sep-24	49.5	FRAM LIBRARY 202923	
2025	3	12-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			16.5	0001	General Fund	1032 INGRAM INDUSTRIES IN	791220		1 P	436847	09-Sep-24	16.5	FRAM LIBRARY 202923	
2025	3	12-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			22.4	0001	General Fund	1032 INGRAM INDUSTRIES IN	791221		1 P	436847	09-Sep-24	22.4	FRAM LIBRARY 202923	
2025	3	12-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			19.52	0001	General Fund	1032 INGRAM INDUSTRIES IN	791222		1 P	436847	09-Sep-24	19.52	FRAM LIBRARY 202923	
2025	3	14-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			20.79	0001	General Fund	1032 INGRAM INDUSTRIES IN	791225		1 P	436847	09-Sep-24	20.79	FRAM LIBRARY 202923	
2025	3	14-Aug-24 610		610	Library	54280		54280	Library Materials	06100121	Lib-Collect&Cntrln-Op Exp			30.45	0001	General Fund	1032 INGRAM INDUSTRIES IN	791227		1					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	General Fund	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	3	03-Sep-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			859.5	0001	General Fund		23070 VETERANS BENEFITS	791316		1	P	436870	09-Sep-24	859.5	VETERAN BENEFITS, SEPTEMBER 2024
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			852.35	0001	General Fund		790894	790894	1	P	436871	09-Sep-24	852.35	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			400.55	0001	General Fund		790895	790895	1	P	436871	09-Sep-24	400.55	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			767.8	0001	General Fund		790896	790896	1	P	436871	09-Sep-24	767.8	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			260.35	0001	General Fund		790898	790898	1	P	436871	09-Sep-24	260.35	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			352.3	0001	General Fund		790899	790899	1	P	436871	09-Sep-24	352.3	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			380.6	0001	General Fund		790900	790900	1	P	436871	09-Sep-24	380.6	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			486.65	0001	General Fund		790901	790901	1	P	436871	09-Sep-24	486.65	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			503.6	0001	General Fund		790902	790902	1	P	436871	09-Sep-24	503.6	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			248.7	0001	General Fund		790903	790903	1	P	436871	09-Sep-24	248.7	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			313.7	0001	General Fund		790904	790904	1	P	436871	09-Sep-24	313.7	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			163.95	0001	General Fund		790905	790905	1	P	436871	09-Sep-24	163.95	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			479.3	0001	General Fund		790906	790906	1	P	436871	09-Sep-24	479.3	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			14.5	0001	General Fund		790908	790908	1	P	436871	09-Sep-24	14.5	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			392.45	0001	General Fund		790909	790909	1	P	436871	09-Sep-24	392.45	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			482.6	0001	General Fund		790910	790910	1	P	436871	09-Sep-24	482.6	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			880.8	0001	General Fund		790911	790911	1	P	436871	09-Sep-24	880.8	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	2	23-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	1276 MARLBORO FIRE EXTING			3018.6	0001	General Fund		790917	790917	1	P	436871	09-Sep-24	3018.6	SCHOOL FIRE EXTINGUISHER INSPECTIONS	
2025	3	03-Sep-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			62	0001	General Fund		7320 VETERANS BENEFITS	791310		1	P	436872	09-Sep-24	62	VETERAN BENEFITS, SEPTEMBER 2024
2025	2	26-Aug-24	5980	823		636090	Exp. Legal Settlements, SPED	68230100	SpedSvcs, Legal Settlements	8683 SPED SVCS LEGAL SETTLEMENTS			4900	0001	General Fund		790891	790891	1	P	436873	09-Sep-24	4900	SCHOOL DEPT SETTLEMENT TRANSITION SCHOLARS PROGRAM	
2025	2	06-Aug-24	5993	933		636090	Exp. Dues	69330200	Athletics, Exp&ContrSvcs	218 MASS INTERSCHOLASTIC			5849	0001	General Fund		790450	790450	1	P	436874	09-Sep-24	5849	SCHOOL FHS ATHLETIC WMA DUES	
2025	2	01-Sep-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	4138 MO WEAVER CORP			935	0001	General Fund		790293	790293	1	P	436875	09-Sep-24	935	10003253 SCHOOL PEST CONTROL SERVICES	
2025	3	03-Sep-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			493	0001	General Fund		53141 VETERANS BENEFITS	791312		1	P	436876	09-Sep-24	493	VETERAN BENEFITS, SEPTEMBER 2024
2025	2	20-Aug-24	5971	713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	169	0001	General Fund		12525 METROWEST ROOTER-MAN	790444		790444	1	P	436877	09-Sep-24	169	SCHOOL EMERGENCY DRAIN CLEANING		
2025	3	04-Sep-24	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1461.82	0001	General Fund		46035 MEUNIER, SUZANNE J &	791408		1	P	436878	09-Sep-24	1461.82	
2025	3	04-Sep-24	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			3343.49	5246	Community Preservation Fund		44082 MICHAEL AYIK	791393		1	P	436879	09-Sep-24	3343.49	
2025	3	23-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			63.99	0001	General Fund		9267 MIDWEST TAPE LLC	791248		1	P	436880	09-Sep-24	63.99	2000000126 FRAM LIBRARY
2025	3	23-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			51.99	0001	General Fund		9267 MIDWEST TAPE LLC	791250		1	P	436880	09-Sep-24	51.99	2000000126 FRAM LIBRARY
2025	3	23-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			53.23	0001	General Fund		9267 MIDWEST TAPE LLC	791252		1	P	436880	09-Sep-24	53.23	2000000126 FRAM LIBRARY
2025	3	19-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			67.99	0001	General Fund		9267 MIDWEST TAPE LLC	791257		1	P	436880	09-Sep-24	67.99	2000000126 FRAM LIBRARY
2025	3	19-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			139.98	0001	General Fund		9267 MIDWEST TAPE LLC	791258		1	P	436880	09-Sep-24	139.98	2000000126 FRAM LIBRARY
2025	3	19-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			135.97	0001	General Fund		9267 MIDWEST TAPE LLC	791260		1	P	436880	09-Sep-24	135.97	2000000126 FRAM LIBRARY
2025	3	09-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			125.97	0001	General Fund		9267 MIDWEST TAPE LLC	791264		1	P	436880	09-Sep-24	125.97	2000000126 FRAM LIBRARY
2025	3	09-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			126.98	0001	General Fund		9267 MIDWEST TAPE LLC	791267		1	P	436880	09-Sep-24	126.98	2000000126 FRAM LIBRARY
2025	3	02-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			74.98	0001	General Fund		9267 MIDWEST TAPE LLC	791268		1	P	436880	09-Sep-24	74.98	2000000126 FRAM LIBRARY
2025	3	02-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			434.07	0001	General Fund		9267 MIDWEST TAPE LLC	791269		1	P	436880	09-Sep-24	434.07	2000000126 FRAM LIBRARY
2025	3	02-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			83.93	0001	General Fund		9267 MIDWEST TAPE LLC	791270		1	P	436880	09-Sep-24	83.93	2000000126 FRAM LIBRARY
2025	3	02-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			357.61	0001	General Fund		9267 MIDWEST TAPE LLC	791271		1	P	436880	09-Sep-24	357.61	2000000126 FRAM LIBRARY
2025	3	09-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			287.17	0001	General Fund		9267 MIDWEST TAPE LLC	791273		1	P	436880	09-Sep-24	287.17	2000000126 FRAM LIBRARY
2025	3	09-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			257.15	0001	General Fund		9267 MIDWEST TAPE LLC	791274		1	P	436880	09-Sep-24	257.15	2000000126 FRAM LIBRARY
2025	3	09-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			121.4	0001	General Fund		9267 MIDWEST TAPE LLC	791275		1	P	436880	09-Sep-24	121.4	2000000126 FRAM LIBRARY
2025	3	09-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			328.92	0001	General Fund		9267 MIDWEST TAPE LLC	791276		1	P	436880	09-Sep-24	328.92	2000000126 FRAM LIBRARY
2025	3	09-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			90.7	0001	General Fund		9267 MIDWEST TAPE LLC	791277		1	P	436880	09-Sep-24	90.7	2000000126 FRAM LIBRARY
2025	3	19-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			199.96	0001	General Fund		9267 MIDWEST TAPE LLC	791278		1	P	436880	09-Sep-24	199.96	2000000126 FRAM LIBRARY
2025	3	19-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			157.46	0001	General Fund		9267 MIDWEST TAPE LLC	791279		1	P	436880	09-Sep-24	157.46	2000000126 FRAM LIBRARY
2025	3	19-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			192.67	0001	General Fund		9267 MIDWEST TAPE LLC	791280		1	P	436880	09-Sep-24	192.67	2000000126 FRAM LIBRARY
2025	3	19-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			132.7	0001	General Fund		9267 MIDWEST TAPE LLC	791281		1	P	436880	09-Sep-24	132.7	2000000126 FRAM LIBRARY
2025	3	23-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			138.97	0001	General Fund		9267 MIDWEST TAPE LLC	791283		1	P	436880	09-Sep-24	138.97	2000000126 FRAM LIBRARY
2025	3	23-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			74.22	0001	General Fund		9267 MIDWEST TAPE LLC	791284		1	P	436880	09-Sep-24	74.22	2000000126 FRAM LIBRARY
2025	3	23-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			350.12	0001	General Fund		9267 MIDWEST TAPE LLC	791285		1	P	436880	09-Sep-24	350.12	2000000126 FRAM LIBRARY
2025	3	23-Aug-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			275.94	0001	General Fund		9267 MIDWEST TAPE LLC	791286		1	P	436880	09-Sep-24	275.94	2000000126 FRAM LIBRARY
2025	3	23-Aug-24	610	Library	610	Library	54280	Library Materials	06100																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	28-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			39.41	0001	General Fund	55204	NRG ENERGY, INC-GAS	791021		1 P	436899	09-Sep-24	39.41	73000510146-P174312-AUG2024
2025	2	28-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			2.17	0001	General Fund	55204	NRG ENERGY, INC-GAS	791024		1 P	436899	09-Sep-24	2.17	73003283568-P043145-AUG2024
2025	2	28-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			3.22	0001	General Fund	55204	NRG ENERGY, INC-GAS	791027		1 P	436899	09-Sep-24	3.22	73003460844-P005274-AUG2024
2025	2	23-Aug-24	680	Arena	680	Arena	52130	Natural Gas	06800021	Arena-Op Expend			7	0001	General Fund	55204	NRG ENERGY, INC-GAS	791036		1 P	436899	09-Sep-24	7	73002839311-0000132-AUG2024
2025	2	23-Aug-24	192	Building Services	192	Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			37.61	0001	General Fund	55204	NRG ENERGY, INC-GAS	791047		1 P	436900	09-Sep-24	37.61	73001295614-X001206-AUG2024 FACILITIES
2025	2	23-Aug-24	192	Building Services	192	Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd			2.16	0001	General Fund	55204	NRG ENERGY, INC-GAS	791048		1 P	436901	09-Sep-24	2.16	73002896824-P246885-AUG2024 FACILITIES
2025	2	23-Aug-24	192	Building Services	192	Building Services	52130	Natural Gas	01923021	2 Watson Place-Op			2.68	0001	General Fund	55204	NRG ENERGY, INC-GAS	791049		1 P	436902	09-Sep-24	2.68	73001219960-P29AB64-AUG2024 FACILITIES
2025	2	22-Aug-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			96.47	0001	General Fund	326	NSTAR ELECTRIC CO	790990		1 P	436903	09-Sep-24	96.47	CR 7401 276 6171 ELECTRIC DPW
2025	2	21-Aug-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			54.22	0001	General Fund	326	NSTAR ELECTRIC CO	790994		1 P	436904	09-Sep-24	54.22	CR 7401 433 8409 ELECTRIC DPW
2025	2	20-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			69.42	0001	General Fund	326	NSTAR ELECTRIC CO	790279		1 P	436905	09-Sep-24	69.42	SCHOOL ELECTRICITY 7401 051 9358
2025	2	21-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			3699.08	0001	General Fund	326	NSTAR ELECTRIC CO	790280		1 P	436905	09-Sep-24	3699.08	SCHOOL ELECTRICITY 7401 051 9879
2025	2	20-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			46.28	0001	General Fund	326	NSTAR ELECTRIC CO	790282		1 P	436905	09-Sep-24	46.28	SCHOOL ELECTRICITY 7401 059 0342
2025	2	21-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			1084.61	0001	General Fund	326	NSTAR ELECTRIC CO	790283		1 P	436905	09-Sep-24	1084.61	SCHOOL ELECTRICITY 7401 343 5966
2025	2	21-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			252.87	0001	General Fund	326	NSTAR ELECTRIC CO	790284		1 P	436905	09-Sep-24	252.87	SCHOOL ELECTRICITY 7401 380 9855
2025	2	21-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			2222.62	0001	General Fund	326	NSTAR ELECTRIC CO	790285		1 P	436905	09-Sep-24	2222.62	SCHOOL ELECTRICITY 7401 049 3695
2025	2	20-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			64.97	0001	General Fund	326	NSTAR ELECTRIC CO	790286		1 P	436905	09-Sep-24	64.97	SCHOOL ELECTRICITY 7401 051 1579
2025	2	20-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			75.59	0001	General Fund	326	NSTAR ELECTRIC CO	790287		1 P	436905	09-Sep-24	75.59	SCHOOL ELECTRICITY 7401 545 2738
2025	2	20-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			133.13	0001	General Fund	326	NSTAR ELECTRIC CO	790288		1 P	436905	09-Sep-24	133.13	SCHOOL ELECTRICITY 7401 545 6226
2025	2	22-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			139.9	0001	General Fund	326	NSTAR ELECTRIC CO	790379		1 P	436905	09-Sep-24	139.9	SCHOOL ELECTRICITY 7401 049 7555
2025	2	22-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			2478.18	0001	General Fund	326	NSTAR ELECTRIC CO	790381		1 P	436905	09-Sep-24	2478.18	SCHOOL ELECTRICITY 7401 052 6734
2025	2	22-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			445.19	0001	General Fund	326	NSTAR ELECTRIC CO	790382		1 P	436905	09-Sep-24	445.19	SCHOOL ELECTRICITY 7401 064 1705
2025	2	22-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			2521.9	0001	General Fund	326	NSTAR ELECTRIC CO	790385		1 P	436905	09-Sep-24	2521.9	SCHOOL ELECTRICITY 7401 048 2342
2025	2	22-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			462.33	0001	General Fund	326	NSTAR ELECTRIC CO	790387		1 P	436905	09-Sep-24	462.33	SCHOOL ELECTRICITY 7401 067 7586
2025	2	22-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			93.26	0001	General Fund	326	NSTAR ELECTRIC CO	790389		1 P	436905	09-Sep-24	93.26	SCHOOL ELECTRICITY 7400 606 0961
2025	2	22-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			1207.91	0001	General Fund	326	NSTAR ELECTRIC CO	790391		1 P	436905	09-Sep-24	1207.91	SCHOOL ELECTRICITY 7401 052 7214
2025	2	22-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			21272.85	0001	General Fund	326	NSTAR ELECTRIC CO	790398		1 P	436905	09-Sep-24	21272.85	SCHOOL ELECTRICITY 7401 059 4518
2025	2	22-Aug-24	5970		713		634270	Exp. Electric	67130195	B&G, System, Electric			2896.68	0001	General Fund	326	NSTAR ELECTRIC CO	790402		1 P	436905	09-Sep-24	2896.68	SCHOOL ELECTRICITY 7401 050 8708
2025	2	20-Aug-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			21.34	0001	General Fund	326	NSTAR ELECTRIC CO	790942		1 P	436906	09-Sep-24	21.34	CR 7401 050 5837 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			754.59	0001	General Fund	326	NSTAR ELECTRIC CO	790943		1 P	436907	09-Sep-24	754.59	CR 7401 062 7508 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			71.89	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	790945		2 P	436908	09-Sep-24	143.78	CR 7401 254 5419 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			71.89	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	790945		1 P	436908	09-Sep-24	143.78	CR 7401 254 5419 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			139.56	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	790946		3 P	436909	09-Sep-24	418.67	CR 7401 289 7687 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			139.55	0001	General Fund	326	NSTAR ELECTRIC CO	790946		1 P	436909	09-Sep-24	418.67	CR 7401 289 7687 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			139.56	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	790946		2 P	436909	09-Sep-24	418.67	CR 7401 289 7687 ELECTRIC DPW
2025	2	20-Aug-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			60.11	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	790947		1 P	436910	09-Sep-24	60.11	CR 7401 358 5364 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2902.81	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	790948		3 P	436911	09-Sep-24	8708.43	CR 7400 389 4214 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2902.81	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	790948		2 P	436911	09-Sep-24	8708.43	CR 7400 389 4214 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2902.81	0001	General Fund	326	NSTAR ELECTRIC CO	790948		1 P	436911	09-Sep-24	8708.43	CR 7400 389 4214 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			411.74	0001	General Fund	326	NSTAR ELECTRIC CO	790949		1 P	436912	09-Sep-24	411.74	CR 7401 434 6170 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			5457.37	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	790950		1 P	436913	09-Sep-24	5457.37	CR 7401 487 8024 ELECTRIC DPW
2025	2	15-Aug-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			18487.66	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	790981		1 P	436914	09-Sep-24	18487.66	CR 8100 004 5492 ELECTRIC DPW
2025	2	15-Aug-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			18743.72	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	790982		1 P	436915	09-Sep-24	18743.72	CR 8100 004 5484 ELECTRIC DPW
2025	2	22-Aug-24	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			1384.16	0001	General Fund	326	NSTAR ELECTRIC CO	790983		1 P	436916	09-Sep-24	1384.16	CR 7401 259 9853 ELECTRICITY DPW
2025	2	21-Aug-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			214.93	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	790984		5 P	436917	09-Sep-24	1074.65	CR 7401 415 7007 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			214.93	0001	General Fund	326	NSTAR ELECTRIC CO	790984		1 P	436917	09-Sep-24	1074.65	CR 7401 415 7007 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			214.93	0001	General Fund	326	NSTAR ELECTRIC CO	790984		2 P	436917	09-Sep-24	1074.65	CR 7401 415 7007 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			214.93	0001	General Fund	326	NSTAR ELECTRIC CO	790984		3 P	436917	09-Sep-24	1074.65	CR 7401 415 7007 ELECTRIC DPW
2025	2	21-Aug-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			214.93	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	790984		4 P	436917	09-Sep-24	1074.65	CR 7401 415 7007 ELECTRIC DPW
2025	2	15-Aug-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			2311.77	0001	General Fund	326	NSTAR ELECTRIC CO	790985		1 P	436918	09-Sep-24	2311.77	CR 8100 004 4578 ELECTRIC DPW
2025	2	20-Aug-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			37.18	0001	General Fund	326	NSTAR ELECTRIC CO	790986		1 P	436919	09-Sep-24	37.18	CR 7401 164 3249 ELECTRIC DPW
2025	2	21-Aug-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			14.4	0001	General Fund	326	NSTAR ELECTRIC CO	790987		1 P	436920	09-Sep-24	14.4	CR 7401 179 1063 ELECTRIC DPW
2025	2	22-Aug-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			36.84	0001	General Fund	326	NSTAR ELECTRIC CO	790989		1 P	436921	09-Sep-24	36	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOINVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	21-Aug-24	421	PW Administration		429	Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			34.34	0001	General Fund	75 NSTAR GAS CO	790939		1 P	436943	09-Sep-24	103.04	CR 7300 273 8695 GAS DPW	
2025	2	21-Aug-24	421	PW Administration		440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			34.35	8400	Sewer Enterprise Fund	75 NSTAR GAS CO	790939		2 P	436943	09-Sep-24	103.04	CR 7300 273 8695 GAS DPW	
2025	2	21-Aug-24	421	PW Administration		450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			34.35	8000	Water Enterprise Fund	75 NSTAR GAS CO	790939		3 P	436943	09-Sep-24	103.04	CR 7300 273 8695 GAS DPW	
2025	2	20-Aug-24	421	PW Administration		450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75 NSTAR GAS CO	790940		1 P	436944	09-Sep-24	21	CR 7300 299 3977 GAS DPW	
2025	2	20-Aug-24	421	PW Administration		450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75 NSTAR GAS CO	790941		1 P	436945	09-Sep-24	21	CR 7300 342 5599 GAS DPW	
2025	3	21-Aug-24	491	Cemeteries		491	Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend			121	0001	General Fund	75 NSTAR GAS CO	791244		1 P	436946	09-Sep-24	21	GAS -73001103386 EGC	
2025	3	21-Aug-24	491	Cemeteries		491	Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75 NSTAR GAS CO	791245		1 P	436947	09-Sep-24	21	GAS-73001633046 EGC	
2025	3	21-Aug-24	491	Cemeteries		491	Cemeteries	52130	Natural Gas	04910021	Cemeteries-Operating Expend			21	0001	General Fund	75 NSTAR GAS CO	791246		1 P	436948	09-Sep-24	21	GAS -73002874029 EGC	
2025	2	16-Aug-24	5980			803		635050	Exp. Supplies, Instr	68030200	Sped, ProkThs, Supplies			249.06	0001	General Fund	54228 ODP BUSINESS SOLITIO	790505		1 P	436949	09-Sep-24	249.06	36328279 SCHOOL DEPT CLASSROOM SUPPLIES	
2025	2	13-Aug-24	5932			323		635050	Exp. Supplies, Instr	63230060	Dunning, Instr, Supplies			24.29	0001	General Fund	54228 ODP BUSINESS SOLITIO	790507		1 P	436949	09-Sep-24	24.29	36328279 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES	
2025	2	13-Aug-24	5932			323		635050	Exp. Supplies, Instr	63230060	Dunning, Instr, Supplies			277.64	0001	General Fund	54228 ODP BUSINESS SOLITIO	790510		1 P	436949	09-Sep-24	277.64	36328279 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES	
2025	2	06-Aug-24	5936			803		635050	Exp. Supplies, Instr	68030250	Sped, McCarthy, Supplies			20	0001	General Fund	51320 OTC BRANDS INC	790692		1 P	436950	09-Sep-24	20	SCHOOL INSTRUCTIONAL SUPPLIES 19121645	
2025	2	06-Aug-24	5936			803		635050	Exp. Supplies, Instr	68030250	Sped, McCarthy, Supplies			5.27	0001	General Fund	51320 OTC BRANDS INC	790695		1 P	436950	09-Sep-24	5.27	SCHOOL SUPPLIES 09121645	
2025	2	23-Aug-24	5970			793		636192	Exp. Tech Software	67830000	Communication, Exp&Contr&Svcs			55556	0001	General Fund	55556 PARENTSQUARE, INC.	790484		1 P	436951	09-Sep-24	55556	SCHOOL CBH480 SCHOOL DEPARTMENT WEBSITE #2024-1538	
2025	2	30-Jul-24	5997			973	Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music			117.99	0001	General Fund	282 PEPPER, J W & SON IN	790788		1 P	436952	09-Sep-24	117.99	898408 SCHOOL DISTRICT MUSIC SUMMER ORDERS	
2025	2	09-Aug-24	5997			973	Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music			45	0001	General Fund	282 PEPPER, J W & SON IN	790789		1 P	436952	09-Sep-24	45	898408 SCHOOL DISTRICT MUSIC SUMMER ORDERS	
2025	2	07-Aug-24	5963			633		635100	Exp. Textbooks	66334000	Cur,ESL, Textbooks, System			136.51	0001	General Fund	283 PERFECTION LEARNING	790801		1 P	436953	09-Sep-24	136.51	C202716 SCHOOL HS EUROPEAN HISTORY TEXTBOOKS	
2025	2	22-Aug-24	5938		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LG32		174.97	5750	Library Gifts	54947 PLAYWAY PRODUCTS LL	791148		1 P	436954	09-Sep-24	174.97	434368 FRAM LIBRARY	
2025	3	13-Aug-24	610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LG32		56.99	5750	Library Gifts	54947 PLAYWAY PRODUCTS LL	791149		1 P	436954	09-Sep-24	56.99	434367 FRAM LIBRARY	
2025	3	12-Aug-24	610		Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LG32		48.74	5750	Library Gifts	54947 PLAYWAY PRODUCTS LL	791151		1 P	436954	09-Sep-24	48.74	434366 FRAM LIBRARY	
2025	2	21-Aug-24	192	Building Services		192	Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			538.1	0001	General Fund	35520 POWER EQUIPMENT CO	791045		1 P	436955	09-Sep-24	538.1	3329 FACILITIES	
2025	2	12-Aug-24	5974			653		636192	Exp. Tech Software	66530100	H/R, Exp&Contr&Svcs			92053.91	0001	General Fund	50994 POWERSCHOOL HOLDINGS	790699		1 P	436956	09-Sep-24	92053.91	CR7466/CO1-SCHOOL HR MANAGEMENT SW 10017021	
2025	2	05-Jul-24	5974			653		636192	Exp. Tech Software	66530100	H/R, Exp&Contr&Svcs			7577.61	0001	General Fund	50994 POWERSCHOOL HOLDINGS	790711		1 P	436956	09-Sep-24	7577.61	CR7466/CO1-HR MANAGEMENT SW 10017021	
2025	2	11-Jul-24	5993		Hemenway Elementary School	933		6316050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&Contr&Svcs			2493.12	0001	General Fund	16712 PRIME TIME SPORTS IN	790295		1 P	436957	09-Sep-24	2493.12	349 SCHOOL SOCCER UNIFORMS	
2025	2	16-Aug-24	5980			803		635050	Exp. Supplies, Instr	68030200	Sped, ProkThs, Supplies			121.2	0001	General Fund	483 PRO ED INC	790602		1 P	436957	09-Sep-24	121.2	0087887 SCHOOL DEPT CLASSROOM SUPPLIES	
2025	2	29-Jul-24	5937			313	Unemployment	635050	Exp. Supplies, Instr	63130075	Brophy, Instr, Supplies			479.33	0001	General Fund	9349 PYRAMID SCHOOL PRODU	790512		1 P	436959	09-Sep-24	479.33	37034 SCHOOL SUPPLIES	
2025	2	20-Aug-24	5931			313	Unemployment	635050	Exp. Supplies, Instr	63130075	Brophy, Instr, Supplies			198.14	0001	General Fund	9349 PYRAMID SCHOOL PRODU	790512		1 P	436959	09-Sep-24	198.14	36610 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES	
2025	2	15-Aug-24	5931			313	Unemployment	635050	Exp. Supplies, Instr	63130075	Brophy, Instr, Supplies			252.16	0001	General Fund	9349 PYRAMID SCHOOL PRODU	790512		1 P	436959	09-Sep-24	252.16	SCHOOL SUPPLIES 36610	
2025	2	01-Aug-24	5997			973	Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music			109.96	0001	General Fund	9349 PYRAMID SCHOOL PRODU	790708		1 P	436959	09-Sep-24	109.96	SCHOOL SUPPLY 36291	
2025	2	14-Aug-24	5997			973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			249.55	0001	General Fund	9349 PYRAMID SCHOOL PRODU	790523		1 P	436959	09-Sep-24	249.55	SCHOOL 36291	
2025	3	30-Jul-24	210	Police		210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459 R C N	791350		1 P	436960	09-Sep-24	210	2301-0425697-01 DEDICATED INT CHS JULY POLICE	
2025	3	30-Aug-24	210	Police		210	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund	5459 R C N	791351		1 P	436961	09-Sep-24	210	2301-0425697-01 DEDICATED INT FOR CHS AUG POLICE	
2025	2	22-Jul-24	5933			803	Unemployment	635050	Exp. Supplies, Instr	68030235	Sped, Hemenway, Supplies			59.98	0001	General Fund	6558 REALLY GOOD STUFF	790519		1 P	436962	09-Sep-24	59.98	0014740 SCHOOL SUPPLY	
2025	2	02-Aug-24	5931			313	Unemployment	635050	Exp. Supplies, Instr	63130075	Brophy, Instr, Supplies			143.92	0001	General Fund	6558 REALLY GOOD STUFF	790513		1 P	436962	09-Sep-24	143.92	0014740 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES	
2025	2	22-Jul-24	5935			353		63530020	Exp. Supplies, Instr	63530020	King, Supplies, Copier			226.98	0001	General Fund	6558 REALLY GOOD STUFF	790551		1 P	436962	09-Sep-24	226.98	SCHOOL 0014740	
2025	2	22-Jul-24	5935			353		63530020	Exp. Supplies, Instr	63530020	King, Supplies, Copier			147.94	0001	General Fund	6558 REALLY GOOD STUFF	790816		1 P	436962	09-Sep-24	147.94	SCHOOL SUPPLIES 0014740	
2025	2	23-Aug-24	5933			803		635050	Exp. Supplies, Instr	68030235	Sped, Hemenway, Supplies			54.99	0001	General Fund	6558 REALLY GOOD STUFF	790817		1 P	436962	09-Sep-24	54.99	SCHOOL SUPPLIES 0014740	
2025	2	01-Jul-24	5933			803		635050	Exp. Supplies, Instr	68030235	Sped, Hemenway, Supplies			198.69	0001	General Fund	6558 REALLY GOOD STUFF	790819		1 P	436962	09-Sep-24	198.69	SCHOOL CLASSROOM SUPPLIES 0014740	
2025	2	29-Jul-24	5931			313	Unemployment	635050	Exp. Supplies, Instr	63130075	Brophy, Instr, Supplies			249.98	0001	General Fund	6558 REALLY GOOD STUFF	790924		1 P	436962	09-Sep-24	249.98	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES 0014740	
2025	2	09-Aug-24	5931			313	Unemployment	635050	Exp. Supplies, Instr	63130075	Brophy, Instr, Supplies			34.99	0001	General Fund	6558 REALLY GOOD STUFF	790925		1 P	436962	09-Sep-24	34.99	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES 0014740	
2025	3	30-Aug-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411002	Callahan Sr Center 53 E1/2 Op			180	5110	Callahan Sr Center 53 E1/2	51460 REBER, REBECCA	791162		1 P	436963	09-Sep-24	180	CALLAHAN AUGUST TUES ZOOM CHAIR YOGA CLASSES	
2025	3	30-Aug-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	51460 REBER, REBECCA	791186		1 P	436963	09-Sep-24	260	CALLAHAN AUGUST CHAIR YOGA LE	
2025	3	31-Aug-24	122	Office of the Mayor		122	Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			495	0001	General Fund	52282 REGO, KATYA	791341		1 P	436964	09-Sep-24	495	PY25 ZOOM ADMINISTRATOR / MAYOR	
2025	2	20-Aug-24	5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			554.53	0001	General Fund	436 REPUBLIC PLUMBING	790298		1 P	436965	09-Sep-24	554.53	799 SCHOOL PLUMBING SUPPLIES	
2025	2	23-Aug-24	5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			399.34	0001	General Fund	436 REPUBLIC PLUMBING	790514		1 P	436965	09-Sep-24	399.34	799 SCHOOL PLUMBING SUPPLIES	
2025	3	03-Sep-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			787	0001	General Fund	51286 VETERANS BENEFITS	791317		1 P	436966	09-Sep-24	787	VETERAN BENEFITS, SEPTEMBER 2024	
2025	2	22-Aug-24	5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			1095.88	0001	General Fund	300 RICHEY & CLAPPER	790557		1 P	436967	09-Sep-24	1095.88	SCHOOL 1993 PY25 EQUIPMENT PARTS	
2025	2	24-Aug-24	650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			135.64	0001	General Fund	300 RICHEY & CLAPPER	790757		1 P	436967	09-Sep-24	135.64	1581 FRAMPARKS-BAND/HOSE SUPPORT	
2025	2	30-Aug-24	650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			196.95	0001	General Fund	300 RICHEY & CLAPPER	790993		1 P	436967	09-Sep-24	196.95	1581 FRAMPARKS-BACKPACK BLOWER HOLDER	
2025	3	28-Aug-24	174-3	Planning & Community Dev		174	Planning & Community Dev	54800	Supplies - Vehicular	01740321	P&C-Conservation-Op Expend			359.98	0001	General Fund	300 RICHEY & CLAPPER	791343		1 P	436967	09-Sep-24	359.98	CR1898 - PURCHASE 2 TIRES FOR TRAILER	
2025	3	04-Sep-24	145	Treasurer Collector		145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			400	0001	General Fund	46291 ROBERT AND CLARE DOH	791410		1 P	436968	09-Sep-24	400		
2025	3	04-Sep-24	145	Treasurer Collector		145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			4	5246	Community Preservation Fund	46291 ROBERT AND CLARE DOH	791410		2 P	436968	09-Sep-24	400		
2025	3	26-Aug-24	610	Library		610	Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	UA23		256.78	3800	State Aid Library	5521 ROCHE BROS SUPERMARK	791180		1 P	436969	09-Sep			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	3	26-Aug-24	210	Police	292		Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			453.8	0001	General Fund		333 SLADE VETERINARY HOS	791347		1 P	436988	09-Sep-24	453.8	VET SERVICES ANML CONTROL POLICE
2025	3	22-Aug-24	610	Library	610		Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LG32		300	5750	Library Gifts		4073 SORDILLO, WILLIE P	791159		1 P	436989	09-Sep-24	300.8	22-24 CONVENT MAIN LIBRARY
2025	3	03-Sep-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			1153.65	0001	General Fund		54638 VETERANS BENEFITS	791327		1 P	436990	09-Sep-24	1153.65	VETERAN BENEFITS, SEPTEMBER 2024
2025	3	06-Jul-24	610	Library	610		Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LG32		300	5750	Library Gifts		53557 SPAMAM, JESSICA	791139		1 P	436991	09-Sep-24	300	BABY YOGA JULY & AUGUST FRAM LIBRARY
2025	2	26-Jul-24	5962		623			636102	Exp, Tech Software	66230390	Bilingual Tech Software			1299.75	0001	General Fund		55660 SPEANWORKS, INC	790930		1 P	436992	09-Sep-24	1299.75	SCHOOL TECHNOLOGY-HS ASL SOFTWARE
2025	2	25-Jul-24	5945		803			635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			53.99	0001	General Fund		28284 SPEECH CORNER LLC	790826		1 P	436993	09-Sep-24	53.99	SCHOOL SUPPLIES
2025	2	10-Aug-24	5937		373			635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			489.56	0001	General Fund		3430 STAPLES INC	790302		1 P	436994	09-Sep-24	489.56	BOS 67680 SCHOOL SUPPLIES
2025	2	12-Jul-24	5936		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			497.36	0001	General Fund		3430 STAPLES INC	790562		1 P	436994	09-Sep-24	497.36	SCHOOL INSTRUCTIONAL SUPPLIES BOS 67680
2025	2	22-Aug-24	5933		333			635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			861.05	0001	General Fund		3430 STAPLES INC	790805		1 P	436994	09-Sep-24	861.05	BOS 67680 SCHOOL CLASSROOM SUPPLIES
2025	2	12-Jul-24	5936		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			1129.9	0001	General Fund		3430 STAPLES INC	790828		1 P	436994	09-Sep-24	1129.9	SCHOOL SUPPLIES BOS 67680
2025	2	09-Aug-24	5936		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			234.44	0001	General Fund		3430 STAPLES INC	790829		1 P	436994	09-Sep-24	234.44	SCHOOL SUPPLIES BOS 67680
2025	2	10-Aug-24	5937		373			635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			477.55	0001	General Fund		3430 STAPLES INC	790830		1 P	436994	09-Sep-24	477.55	SCHOOL SUPPLIES BOS 67680
2025	2	16-Aug-24	5933		333			635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			239.21	0001	General Fund		3430 STAPLES INC	790831		1 P	436994	09-Sep-24	239.21	SCHOOL SUPPLIES BOS 67680
2025	2	22-Aug-24	5933		333			635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			1874.94	0001	General Fund		3430 STAPLES INC	790832		1 P	436994	09-Sep-24	1874.94	SCHOOL SUPPLIES BOS 67680
2025	3	03-Sep-24	141	Assessors	141		Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund		3512 SULLIVAN, JAMES F	791112		1 P	436995	09-Sep-24	1050	ASSESSORS JFS LEGAL SVCS 8/27-8/30/2024
2025	2	12-Aug-24	5932		803			635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			121.8	0001	General Fund		1622 SUPER DUPER PUBLICAT	790931		1 P	436996	09-Sep-24	121.8	SCHOOL DEPT -INSTRUCTIONAL SUPPLIES -SPED 423667
2025	3	03-Sep-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			110.61	0001	General Fund		28807 VETERANS BENEFITS	791328		1 P	436997	09-Sep-24	110.61	VETERAN BENEFITS, SEPTEMBER 2024
2025	2	02-Jul-24	5938		383			635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			191.19	0001	General Fund		16122 TEACHER CREATED RESO	790850		1 P	436998	09-Sep-24	191.19	SCHOOL SUPPLIES 532535
2025	2	20-Aug-24	5965		653			634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			3160	0001	General Fund		53648 TEACHERS COUNCIL, IN	790807		1 P	436999	09-Sep-24	3160	SCHOOL HS-18 PATRICIA DINIZ
2025	2	23-Aug-24	5965		653			634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			6465	0001	General Fund		53648 TEACHERS COUNCIL, IN	790808		1 P	436999	09-Sep-24	6465	SCHOOL HS-18 DANIELLE D'AVILA
2025	2	23-Aug-24	5965		653			634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			53648	0001	General Fund		TEACHERS COUNCIL, IN	790809		1 P	436999	09-Sep-24	53648	SCHOOL HS-18 LUIS FELIPE DONADO
2025	2	08-Aug-24	5963		633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			321.91	0001	General Fund		724 TEACHERS DISCOVERY	790806		1 P	437000	09-Sep-24	321.91	7352999 SCHOOLS MIDDLES SCHOOL SOCIAL STUDIES
2025	2	20-Aug-24	5963		773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			58.83	0001	General Fund		607 THE LIBRARY STORE IN	790790		1 P	437001	09-Sep-24	58.83	44666 SCHOOLS - LIBRARY SUPPLIES
2025	2	31-Jul-24	5963		773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			138.48	0001	General Fund		607 THE LIBRARY STORE IN	790851		1 P	437001	09-Sep-24	138.48	SCHOOL LIBRARY SUPPLIES 117996
2025	3	03-Sep-24	110	Police	110		Police	52750	Legal Justice Funds-Op Exp	12109502	Legal Justice Funds-Op Exp	POLDJ		1831.3	0001	General Fund		Law Enforcement Training Justice Funds, I	791346		1 P	437002	09-Sep-24	1831.3	SEPTEMBER 2024 RENT POLICE
2025	2	01-Jul-24	5939		803			635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			75.18	0001	General Fund		1227 THERAPRO INC	790303		1 P	437003	09-Sep-24	75.18	SCHOOL SUPPLIES
2025	2	22-Jul-24	5945		803			635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			55.01	0001	General Fund		1227 THERAPRO INC	790564		1 P	437003	09-Sep-24	55.01	SCHOOL SUPPLIES
2025	3	03-Sep-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			464	0001	General Fund		54701 VETERANS BENEFITS	791329		1 P	437004	09-Sep-24	464	VETERAN BENEFITS, SEPTEMBER 2024
2025	2	20-Aug-24	5963		509			634250	Exp, Contr Svcs, General	75090700	GLEAM Contracted Services	25509		51000	2509	General Fund		54899 TNT, INC	790304		1 P	437005	09-Sep-24	51000	CUSTOM1136 SCHOOL CONSULTING & PD
2025	3	23-Aug-24	610	Library	610		Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LG32		206.04	5750	Library Gifts		5153 TOMANDTOM ENTERPRISE	791141		1 P	437006	09-Sep-24	206.04	176 FRAM LIBRARY
2025	3	23-Aug-24	610	Library	610		Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LG32		186	5750	Library Gifts		5153 TOMANDTOM ENTERPRISE	791143		1 P	437006	09-Sep-24	186	176 FRAM LIBRARY
2025	2	23-Aug-24	650	Parks & Recreation	650		Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			560	0001	General Fund		26409 TOOL & EQUIPMENT CON	790815		1 P	437007	09-Sep-24	560	FRAMPARKS-LIFT INSPECTION AT THE M&O GARAGE
2025	3	03-Sep-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			488.74	0001	General Fund		35154 VETERANS BENEFITS	791330		1 P	437008	09-Sep-24	488.74	VETERAN BENEFITS, SEPTEMBER 2024
2025	3	03-Sep-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	054300021	Veterans Services-Op Expend			1139.65	0001	General Fund		53421 VETERANS BENEFITS	791332		1 P	437009	09-Sep-24	1139.65	VETERAN BENEFITS, SEPTEMBER 2024
2025	3	25-Jul-24	220	Fire	220		Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			102.67	0001	General Fund		3171 UNIFIRST CORPORATION	791290		1 P	437010	09-Sep-24	102.67	CUSTH 770046 - FIRE
2025	3	29-Aug-24	220	Fire	220		Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			112.47	0001	General Fund		3171 UNIFIRST CORPORATION	791291		1 P	437010	09-Sep-24	112.47	CUSTH 770046 - FIRE
2025	3	16-Aug-24	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			105	5050	Park & Recreation Fund		6785 UNITED SITE NATIONAL	791272		1 P	437011	09-Sep-24	105	ACT-00110556 FRAMPARKS-RYANS SOFTBALL
2025	3	19-Aug-24	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170	0001	General Fund		6785 UNITED SITE NATIONAL	791282		1 P	437011	09-Sep-24	170	ACT-00110556 FRAMPARKS-DUDLEY RD SKATE/DOG PA 2409
2025	3	19-Aug-24	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170	0001	General Fund		6785 UNITED SITE NATIONAL	791287		1 P	437011	09-Sep-24	170	ACT-00110556 FRAMPARKS-BURTHWORTH 2409
2025	2	23-Aug-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			40.24	0001	General Fund		18815 US ELECTRICAL SERVC	790681		1 P	437012	09-Sep-24	40.24	SCHOOL ELECTRICAL PARTS AND SUPPLIES 79444
2025	2	27-Aug-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			219.27	0001	General Fund		18815 US ELECTRICAL SERVC	790933		1 P	437012	09-Sep-24	219.27	SCHOOL ELECTRICAL PARTS AND SUPPLIES 79444
2025	2	26-Aug-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			33.57	0001	General Fund		18815 US ELECTRICAL SERVC	790934		1 P	437012	09-Sep-24	33.57	SCHOOL ELECTRICAL PARTS AND SUPPLIES 79444
2025	2	15-Aug-24	5993		913		Hemenway Elementary School	635050	Exp, Supplies, Instr	63630200	Athletics, Exp&ContrSvcs			1141.94	0001	General Fund		38815 VARSITY BRANDS HOLD	790328		1 P	437013	09-Sep-24	1141.94	SCHOOL 1016751 FHS GIRLS VOLLEYBALL GEAR
2025	2	29-Aug-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			520	5110	Callahan Sr Center 53 E1/2		54574 VAZQUEZ, JENNIFER L	791158		1 P	437015	09-Sep-24	520	CALLAHAN AGRICAL CARDIO-STRENGTH CLASSES
2025	2	26-Aug-24	5963		633			636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			1530	0001	General Fund		55126 VECTORWORKS, INC	790852		1 P	437016	09-Sep-24	1530	SCHOOL TECHNOLOGY PURCHASE FPA SPOTLIGHT
2025	2	23-Aug-24	5963		633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1653.5	0001	General Fund		51450 VENTRES LEARNING LLC	790853		1 P	437017	09-Sep-24	1653.5	SCHOOL ELEMENTARY MATERIALS
2025	2	25-Aug-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			60.78	0001	General Fund		4222 VERIZON	790854		1 P	437018	09-Sep-24	60.78	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2025	2	22-Aug-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund		4222 VERIZON	790855		1 P	437018	09-Sep-24	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2025	2	22-Aug-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund		4222 VERIZON	790856		1 P	437018	09-Sep-24	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2025	2	22-Aug-24	650	Parks & Recreation	650		Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund		4222 VERIZON	790889		1 P	437018	09-Sep-24	23.59	551-411-726-0001-38 SAX BEACH 2408
2025	3	22-Aug-24	610	Library	610		Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			104.6	0001	General Fund		4222 VERIZON	791163		1 P	437018	09-Sep-24	104.6	551-411-748-0001-73 FRAM LIBRARY
2025	2	24-Aug-24	192	Building Services	192		Building Services	53406	Data Line	01920623	Lexington St Library-Op Expend			66.56	0001	General Fund		4222 VERIZON	791042		1 P				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO	INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	01-Aug-24 5997	973	Transportation Department	635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			71.73 0001		General Fund	2625 W B MASON CO INC	790579	1 P		437027	09-Sep-24	71.73	C1144270 SCHOOL SUPPLIES		
2025	2	20-Aug-24 5997	973	Transportation Department	635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			74.13 0001		General Fund	2625 W B MASON CO INC	790580	1 P		437027	09-Sep-24	74.13	C1144270 SCHOOL SUPPLIES		
2025	2	12-Aug-24 5910	103		635030	Exp, Supplies, Copier	635030	Exp, Supplies, Copier	61030030	Fhs, Supplies, Copier			7850.4 0001		General Fund	2625 W B MASON CO INC	790810	1 P		437027	09-Sep-24	7850.4	C1144270 SCHOOL FHS - COPY PAPER-WHITE		
2025	2	22-Aug-24 192		Building Services	54200	Supplies - Office	54200	Supplies - Office	01920021	Building Services-Op Expend			34.61 0001		General Fund	2625 W B MASON CO INC	791043	1 P		437027	09-Sep-24	34.61	C1005999 FACILITIES		
2025	3	29-Aug-24 220	192	Fire	54250	Supplies - Materials	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			414.57 0001		General Fund	2625 W B MASON CO INC	791336	2 P		437027	09-Sep-24	444.54	CUSTW C252354		
2025	3	29-Aug-24 220	220	Fire	54200	Supplies - Office	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			29.97 0001		General Fund	2625 W B MASON CO INC	791336	1 P		437027	09-Sep-24	444.54	CUSTW C252354		
2025	3	15-Jul-24 196		Community Preservation	196	Supplies - Office	54200	Supplies - Office	21962462	Community Preservation Fd Op E			30.07 5246		Community Preservation Fund	2625 W B MASON CO INC	791430	1 P		437027	09-Sep-24	30.07	OFFICE SUPPLIES- C1005999		
2025	3	11-Jul-24 196		Community Preservation	196	Supplies - Office	54200	Supplies - Office	21962462	Community Preservation Fd Op E			31.38 5246		Community Preservation Fund	2625 W B MASON CO INC	791432	1 P		437027	09-Sep-24	31.38	OFFICE SUPPLIES- C1005999		
2025	3	04-Sep-24 145		Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			2 5246		Community Preservation Fund	45287 WELLS FARGO BANK	791396	2 P		437028	09-Sep-24		404		
2025	3	04-Sep-24 145		Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			402 0001		General Fund	45287 WELLS FARGO BANK	791396	1 P		437028	09-Sep-24		404		
2025	2	30-Jul-24 5997	973	Transportation Department	635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			430.55 0001		General Fund	1154 WEST MUSIC CO INC	790811	1 P		437029	09-Sep-24	430.55	C001812 SCHOOL SUPPLIES		
2025	3	20-Aug-24 650		Parks & Recreation	58300	Improvements	58300	Improvements	36500606	Park & Rec Capital Buildings	32950		54757.26 7500		Municipal Buildings	5952 WESTON & SAMPSON ENG	791387	1 P		437030	09-Sep-24	54757.26	CRB156 MDP CONTRUCTION ADMINISTRATION JULY 2024		
2025	2	23-Aug-24 5974	743		634250	Exp, Contr Svcs, General	634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			7611 0001		General Fund	2078 WHALLEY COMPUTER ASS	790812	1 P		437031	09-Sep-24	7611	FRAHS SCHOOL PROMETHEAN : WARRANTY 2YR		
2025	3	03-Sep-24 543		Veteran's Services	543	Veterans Benefits	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			820.37 0001		General Fund	55515 VETERANS BENEFITS	791334	1 P		437032	09-Sep-24	820.37	VETERAN BENEFITS, SEPTEMBER 2024		
2025	2	22-Aug-24 5970	713		634390	Exp, Telephone	634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2928.92 0001		General Fund	39578 WINDSTREAM HOLDINGS	790860	1 P		437033	09-Sep-24	2928.92	4547940 SCHOOL DISTRICT PHONE LINES		
2025	2	13-Aug-24 5963	633		635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			62.18 0001		General Fund	53262 WIPEBOOK CORPORATION	790575	1 P		437034	09-Sep-24	62.18	SCHOOLS SUPPLIES		
2025	3	04-Sep-24 145		Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			12.98 5246		Community Preservation Fund	46293 YORK, GREGORY & REBE	791412	2 P		437035	09-Sep-24		1628.63		
2025	3	04-Sep-24 145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			1615.65 0001		General Fund	46293 YORK, GREGORY & REBE	791412	1 P		437035	09-Sep-24		1628.63		
2025	2	13-Aug-24 5972		Fleet Services	500	Exp, Undrstr, Supply	635110	Exp, Undrstr, Supply	95003010	School FoodSvcs, Exp, FHS			6843 6500		Rev-School Food Service	2473 4 SEASONS SPORTS	791009	1 P		437036	16-Sep-24		6843 SCHOOL DEPT - SCHOOL NUTRITION UNIFORMS		
2025	3	29-Aug-24 429		Fleet Services	429	Supplies - Vehicular	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			301.34 0001		General Fund	2282 A J EQUIPMENT REPAIR	791495	2 P		437037	16-Sep-24		602.69 CF FRA4903 PARTS DPW		
2025	3	29-Aug-24 429		Fleet Services	429	Supplies - Vehicular	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			227.84 0001		General Fund	2282 A J EQUIPMENT REPAIR	791495	1 P		437037	16-Sep-24		602.69 CF FRA4903 PARTS DPW		
2025	3	29-Aug-24 429		Fleet Services	429	Supplies - Vehicular	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			227.84 0001		General Fund	2282 A J EQUIPMENT REPAIR	791496	2 P		437037	16-Sep-24		455.68 CF FRA4903 PARTS DPW		
2025	3	29-Aug-24 429		Fleet Services	429	Supplies - Vehicular	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			227.84 0001		General Fund	2282 A J EQUIPMENT REPAIR	791496	1 P		437037	16-Sep-24		455.68 CF FRA4903 PARTS DPW		
2025	3	28-Aug-24 429		Fleet Services	429	Supplies - Vehicular	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1348.77 0001		General Fund	2282 A J EQUIPMENT REPAIR	791497	1 P		437037	16-Sep-24		2659.97 CF FRA4903 PARTS DPW		
2025	3	28-Aug-24 429		Fleet Services	429	Supplies - Vehicular	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1348.76 0001		General Fund	2282 A J EQUIPMENT REPAIR	791497	1 P		437037	16-Sep-24		2659.97 CF FRA4903 PARTS DPW		
2025	3	15-Aug-24 429		Fleet Services	429	Supplies - Vehicular	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			17.73 0001		General Fund	2282 A J EQUIPMENT REPAIR	791498	1 P		437037	16-Sep-24		35.46 CF FRA4903 PARTS DPW		
2025	2	19-Jul-24 5972		Fleet Services	429	Exp, Other	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1497.44 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	790960	1 P		437038	16-Sep-24		1038.07 3342 SCHOOL NUTRITION		
2025	2	19-Aug-24 5972		Fleet Services	429	Exp, Other	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1038.07 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	790961	1 P		437038	16-Sep-24		1038.07 3342 SCHOOL NUTRITION		
2025	2	21-Aug-24 5972		Fleet Services	500	Exp, Other	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			347.45 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	790962	1 P		437038	16-Sep-24		347.45 3342 SCHOOL NUTRITION		
2025	2	26-Aug-24 5972		Fleet Services	500	Exp, Other	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3605.25 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	790963	1 P		437038	16-Sep-24		3605.25 3342 SCHOOL NUTRITION		
2025	2	26-Aug-24 5972		Fleet Services	500	Exp, Other	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4202.5 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN	790964	1 P		437038	16-Sep-24		4202.5 3345 SCHOOL NUTRITION		
2025	2	13-Aug-24 5963		Town Accountant	900	Library	635000	Library-Media Exp&ContrSvcs	67730000	Library-Media Exp&ContrSvcs			615.75 0001		General Fund	4776 ARNO PUBLISHING CH	791069	1 P		437039	16-Sep-24		615.75 SCHOOLS - LIBRARY CIRCULUM 4284442		
2024	12	03-Jun-24 135		Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			42367.91 0001		General Fund	331 ACCEPT EDUCATION COL	791570	1 P		437040	16-Sep-24		42367.91 MEDICAID PROCESSING FOR FY24		
2024	12	03-Jun-24 135		Town Accountant	900	School Costs General	53000	Prof & Tech - Consultants	09000091	School Costs Paid by Town			5692.08 0001		General Fund	331 ACCEPT EDUCATION COL	791573	1 P		437040	16-Sep-24		5692.08 MEDICAID PROCESSING FOR FY24		
2025	3	19-May-24 5970		Building Services	910	Internal Services	53800	Internal Services	59108202	HS Student Activity-Expense			332.19 9820		High School Student Activity	55720 ADAMS, JOSEPH NICHOL	791724	1 P		437041	16-Sep-24		332.19 SCHOOL FHS S/A ACCT7115 CUSTOM INK REIMBURSEMENT		
2025	3	06-Sep-24 192		Building Services	54240	Supplies - Buildings	54240	Supplies - Buildings	01920221	Police Headquarters-Op Expend			296.32 0001		General Fund	51840 ADECOM INC	791982	1 P		437042	16-Sep-24		296.32 CT000-000 FACILITIES		
2025	2	26-Jul-24 680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			370.2 0001		General Fund	5519 AIRGAS INC	790838	1 P		437043	16-Sep-24		370.2 GLOVES 3474984 LORING 08/2024		
2025	3	19-Aug-24 161		Town Clerk	53050	Printing Services	53050	Printing Services	01610021	Town Clerk-Operating Expend			893 0001		General Fund	893 ALL RIGHT MAILING AN	792038	1 P		437044	16-Sep-24		870 FRAM-5521 CITY CLERK ENVELOPE PRINTING		
2025	3	04-Sep-24 650		Parks & Recreation	53000	Prof & Tech - Consultants	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			630 5050		Park & Recreation Fund	25126 ALVES, JOHN COSTA	791428	1 P		437045	16-Sep-24		630 FRAMPKAS-SUMMER TAEKWONDO LESSONS		
2025	2	21-Aug-24 54345		Prop/Liability Ins	635110	Exp, Undrstr, Supply	635110	Exp, Undrstr, Supply	83457040	Adult ESL State Undirbstrud	25345		468 33 4345		MA-Adult Ed Learning Center ES	50172 AMAZON CAPITAL SERVI	791010	1 P		437046	16-Sep-24		468 33 SCHOOL AZTYN3RXQIP0Y1		
2025	2	28-Aug-24 5911			635010	Exp, Supplies, Office	635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvcs			513.76 0001		General Fund	50172 AMAZON CAPITAL SERVI	791013	1 P		437046	16-Sep-24		513.76 SCHOOL AZTYN3RXQIP0Y1		
2025	2	28-Aug-24 5965			636050	Exp, Equip, Non Instr, General	636050	Exp, Equip, Non Instr, General	497.48 0001	H/R, Exp&ContrSvcs			497.48 0001		General Fund	50172 AMAZON CAPITAL SERVI	791014	1 P		437046	16-Sep-24		497.48 SCHOOL AZTYN3RXQIP0Y1		
2025	2	28-Aug-24 5921			635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			1699.38 0001		General Fund	50172 AMAZON CAPITAL SERVI	791015	1 P		437046	16-Sep-24		1699.38 SCHOOL AZTYN3RXQIP0Y1		
2025	2	28-Aug-24 5937			635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			4429.87 0001		General Fund	50172 AMAZON CAPITAL SERVI	791017	1 P		437046	16-Sep-24		4429.87 SCHOOL AZTYN3RXQIP0Y1		
2025	3	28-Aug-24 5937			635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			447.91 0001		General Fund	50172 AMAZON CAPITAL SERVI	791019	1 P		437046	16-Sep-24		447.91 SCHOOL SUPPLIES AZTYN3RXQIP0Y1		
2025	3	28-Aug-24 5931		Unemployment	635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			419.6 0001		General Fund	50172 AMAZON CAPITAL SERVI	791078	1 P		437046	16-Sep-24		419.6 SCHOOL SUPPLIES AZTYN3RXQIP0Y1		
2025	3	28-Aug-24 5939			635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			445.61 0001		General Fund	50172 AMAZON CAPITAL SERVI	791084	1 P		437046	16-Sep-24		445.61 SCHOOL SUPPLIES AZTYN3RXQIP0Y1		
2025	3	07-Aug-24 5936			635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			502.94 0001		General Fund	50172 AMAZON CAPITAL SERVI	791087	1 P		437046	16-Sep-24		502.94 SCHOOL SUPPLIES AZTYN3RXQIP0Y1		
2025	3	28-Aug-24 5963			635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			787.33 0001		General Fund	50172 AMAZON CAPITAL SERVI	791426	1 P		437046	16-Sep-24		787.33 SCHOOL AZTYN3RXQIP0Y1		
2025	3	04-Sep-24 5986			635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	71800620	US-Title III LEP InstrSuppl	23180		455.98 2180		General Fund	50172 AMAZON CAPITAL SERVI	791450	1 P		437046	16-Sep-24		455.98 SCHOOL AZTYN3RXQIP0Y1		
2025	3	21-Aug-24 5962			635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	71800620	US-Title III LEP InstrSuppl	23180		847.85 2180		General Fund	50172 AMAZON CAPITAL SERVI	791451	1 P		437046	16-Sep-24		847.85 SCHOOL AZTYN3RXQIP0Y1		
2025	3	21-Aug-24 5921			635050	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			682.95 0001		General Fund	50172 AMAZON CAPITAL SERVI	791510	1 P		437046	16-Sep-24		682.95 AZTYN3RXQIP0Y1 SCHOOL		
2025	3	04-Sep-24 5937			635050	Exp, Supplies, Instr	635050																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	14-Aug-24 5936			363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			57.46	0001	General Fund	50172 AMAZON CAPITAL SERVI	791415		1	P	437048	16-Sep-24	57.46	SCHOOL AZTYN3RXCQIPY1
2025	3	14-Aug-24 5933			323			635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			74.6	0001	General Fund	50172 AMAZON CAPITAL SERVI	791412		1	P	437048	16-Sep-24	74.6	SCHOOL AZTYN3RXCQIPY1
2025	3	21-Aug-24 5986			180			635050	Exp, Supplies, Instr	71800620	Title III ILEP Instr/Suppl	23180		74.95	2180	US-Title III ILEP Support	50172 AMAZON CAPITAL SERVI	791448		1	P	437048	16-Sep-24	74.95	SCHOOL AZTYN3RXCQIPY1
2025	3	14-Aug-24 5932			323			635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			57.09	0001	General Fund	50172 AMAZON CAPITAL SERVI	791518		1	P	437048	16-Sep-24	57.09	AZTYN3RXCQIPY1 SCHOOL
2025	3	14-Aug-24 5932			323			635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			85.16	0001	General Fund	50172 AMAZON CAPITAL SERVI	791527		1	P	437048	16-Sep-24	85.16	AZTYN3RXCQIPY1 SCHOOL
2025	3	14-Aug-24 5932			323			635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			100.38	0001	General Fund	50172 AMAZON CAPITAL SERVI	791529		1	P	437048	16-Sep-24	100.38	AZTYN3RXCQIPY1 SCHOOL
2025	3	14-Aug-24 5932			323			635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			101.65	0001	General Fund	50172 AMAZON CAPITAL SERVI	791532		1	P	437048	16-Sep-24	101.65	AZTYN3RXCQIPY1 SCHOOL
2025	3	28-Aug-24 5931			313		Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			114.69	0001	General Fund	50172 AMAZON CAPITAL SERVI	791537		1	P	437048	16-Sep-24	114.69	AZTYN3RXCQIPY1 SCHOOL
2025	3	21-Aug-24 5932			323			635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			43.98	0001	General Fund	50172 AMAZON CAPITAL SERVI	791540		1	P	437048	16-Sep-24	43.98	AZTYN3RXCQIPY1 SCHOOL
2025	3	04-Sep-24 5939			393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			86.9	0001	General Fund	50172 AMAZON CAPITAL SERVI	791561		1	P	437048	16-Sep-24	86.9	AZTYN3RXCQIPY1 SCHOOL
2025	3	14-Aug-24 5932			323			635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			53.01	0001	General Fund	50172 AMAZON CAPITAL SERVI	791562		1	P	437048	16-Sep-24	53.01	AZTYN3RXCQIPY1 SCHOOL
2025	3	04-Sep-24 5931			313		Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			34.3	0001	General Fund	50172 AMAZON CAPITAL SERVI	791563		1	P	437048	16-Sep-24	34.3	AZTYN3RXCQIPY1 SCHOOL
2025	3	04-Sep-24 5997			973		Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			43.46	0001	General Fund	50172 AMAZON CAPITAL SERVI	791633		1	P	437048	16-Sep-24	43.46	AZTYN3RXCQIPY1 SCHOOL DISTRICT MUSIC SUMMER
2025	3	04-Sep-24 5939			393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			73.42	0001	General Fund	50172 AMAZON CAPITAL SERVI	791636		1	P	437048	16-Sep-24	73.42	AZTYN3RXCQIPY1 SCHOOL SUPPLIES
2025	3	04-Sep-24 5939			393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			33.66	0001	General Fund	50172 AMAZON CAPITAL SERVI	791645		1	P	437048	16-Sep-24	33.66	AZTYN3RXCQIPY1 SCHOOL SUPPLIES
2025	3	04-Sep-24 5931			313		Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			39.18	0001	General Fund	50172 AMAZON CAPITAL SERVI	791646		1	P	437048	16-Sep-24	39.18	AZTYN3RXCQIPY1 SCHOOL SUPPLIES
2025	3	04-Sep-24 5963			773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&Contr&Svcs			49.79	0001	General Fund	50172 AMAZON CAPITAL SERVI	791647		1	P	437048	16-Sep-24	49.79	AZTYN3RXCQIPY1 SCHOOL SUPPLIES
2025	3	21-Aug-24 5932			323			635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			67.52	0001	General Fund	50172 AMAZON CAPITAL SERVI	791649		1	P	437048	16-Sep-24	67.52	AZTYN3RXCQIPY1 SCHOOL SUPPLIES
2025	3	04-Sep-24 5939			393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			57.62	0001	General Fund	50172 AMAZON CAPITAL SERVI	791651		1	P	437048	16-Sep-24	57.62	AZTYN3RXCQIPY1 SCHOOL SUPPLIES
2025	3	04-Sep-24 5980			803			635050	Exp, Supplies, Instr	68032020	Sped, Fhs&Tha,Supplies			39.57	0001	General Fund	50172 AMAZON CAPITAL SERVI	791667		1	P	437048	16-Sep-24	39.57	SCHOOL SUPPLIES AZTYN3RXCQIPY1
2025	3	05-Sep-24 541	Council on Aging	541			Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS24		74.04	3700	Council on Aging Formula Grant	50172 AMAZON CAPITAL SERVI	791963		1	P	437048	16-Sep-24	74.04	ASPHW1NUTVUSQO CALLAHAN HORDING BOOKS FOR GROUP
2025	3	14-Aug-24 5936			363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			27.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	791077		1	P	437049	16-Sep-24	27.99	SCHOOL SUPPLIES AZTYN3RXCQIPY1
2025	3	21-Aug-24 5936			803			635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			21.95	0001	General Fund	50172 AMAZON CAPITAL SERVI	791085		1	P	437049	16-Sep-24	21.95	SCHOOL SUPPLIES AZTYN3RXCQIPY1
2025	3	28-Aug-24 5935			353			635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			26.98	0001	General Fund	50172 AMAZON CAPITAL SERVI	791416		1	P	437049	16-Sep-24	26.98	SCHOOL AZTYN3RXCQIPY1
2025	3	04-Sep-24 5997			973		Transportation Department	635010	Exp, Supplies, Office	69730010	Fine Arts, Other Expenses			-30.2	0001	General Fund	50172 AMAZON CAPITAL SERVI	791508		1	P	437049	16-Sep-24	-30.2	AZTYN3RXCQIPY1 SCHOOL REF PO 25101406
2025	3	04-Sep-24 5931			313		Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			26.6	0001	General Fund	50172 AMAZON CAPITAL SERVI	791512		1	P	437049	16-Sep-24	26.6	AZTYN3RXCQIPY1 SCHOOL
2025	3	04-Sep-24 5963			633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&Contr&Svcs			23.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	791520		1	P	437049	16-Sep-24	23.99	AZTYN3RXCQIPY1 SCHOOL
2025	3	04-Sep-24 5963			633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&Contr&Svcs			19.98	0001	General Fund	50172 AMAZON CAPITAL SERVI	791535		1	P	437049	16-Sep-24	19.98	AZTYN3RXCQIPY1 SCHOOL
2025	3	21-Aug-24 5963			633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&Contr&Svcs			14.8	0001	General Fund	50172 AMAZON CAPITAL SERVI	791538		1	P	437049	16-Sep-24	14.8	AZTYN3RXCQIPY1 SCHOOL
2025	3	03-Sep-24 5970			103			635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			-20.97	0001	General Fund	50172 AMAZON CAPITAL SERVI	791513		1	P	437049	16-Sep-24	-20.97	SCHOOL AZTYN3RXCQIPY1 CREDIT REF PO25101400
2025	3	03-Sep-24 5970			103			635050	Exp, Supplies, Instr	61030345	FHS, ESL, Supplies			-13.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	791631		1	P	437049	16-Sep-24	-13.99	AZTYN3RXCQIPY1 SCHOOL CREDIT REF PO25101400
2025	3	04-Sep-24 5922			827			635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			9.97	0001	General Fund	50172 AMAZON CAPITAL SERVI	791640		1	P	437049	16-Sep-24	8.97	AZTYN3RXCQIPY1 SCHOOL SUPPLIES
2025	3	04-Sep-24 5939			393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			28.78	0001	General Fund	50172 AMAZON CAPITAL SERVI	791641		1	P	437049	16-Sep-24	28.78	AZTYN3RXCQIPY1 SCHOOL SUPPLIES
2025	3	04-Sep-24 5937			393			635010	Exp, Supplies, Office	69730040	Potter, Exp&Contr&Svcs			26.28	0001	General Fund	50172 AMAZON CAPITAL SERVI	791642		1	P	437049	16-Sep-24	26.28	AZTYN3RXCQIPY1 SCHOOL OFFICE SUPPLIES
2025	3	04-Sep-24 5939			393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			11.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	791643		1	P	437049	16-Sep-24	11.99	AZTYN3RXCQIPY1 SCHOOL SUPPLIES
2025	3	04-Sep-24 5937			803			635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			19.98	0001	General Fund	50172 AMAZON CAPITAL SERVI	791648		1	P	437049	16-Sep-24	19.98	AZTYN3RXCQIPY1 SCHOOL SUPPLIES
2025	3	04-Sep-24 5980			803			635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			9.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	791671		1	P	437049	16-Sep-24	9.99	SCHOOL SUPPLIES AZTYN3RXCQIPY1
2025	3	04-Sep-24 5932			323			635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			14.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	791675		1	P	437049	16-Sep-24	14.99	SCHOOL SUPPLIES AZTYN3RXCQIPY1
2025	3	21-Aug-24 5933			803			635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			16.99	0001	General Fund	50172 AMAZON CAPITAL SERVI	791685		1	P	437049	16-Sep-24	16.99	SCHOOL SUPPLIES AZTYN3RXCQIPY1
2025	3	04-Sep-24 5922			803			635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			10.39	0001	General Fund	50172 AMAZON CAPITAL SERVI	791757		1	P	437049	16-Sep-24	10.39	SCHOOL SUPPLIES AZTYN3RXCQIPY1
2025	3	20-Aug-24 491	Cemeteries	491			Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			1589	0001	General Fund	55816 AMERICAN CEMETERY SU	791781		1	P	437050	16-Sep-24	1589	CID001701 BURIAL LOWERING DEVICE EGC
2025	3	24-Jul-24 5963			633			636192	Exp, Tech Software	66330100	Curriculum, Exp&Contr&Svcs			915	0001	General Fund	16943 ANACA/CAREER CROUSE	791507		1	P	437051	16-Sep-24	915	SCHOOL SPRINGBOARD SOFTWARE HS CTE FRAMMINGHAM HS
2025	2	30-Jul-24 5993			913		Hemenway Elementary School	635050	Exp, Supplies, Instr	69302020	Athletics, Exp&Contr&Svcs			2703	0001	General Fund	27033 ANTHEM SPORTS LLC	791016		1	P	437052	16-Sep-24	818.87	SCHOOL 237406FHS CROSS COUNTRY EQUIPMENT
2025	2	13-Jul-24 5997			973		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			13.97	0001	General Fund	2540 ART SUPPLIES WHOLESA	791507		1	P	437053	16-Sep-24	13.97	SCHOOL 1957
2025	3	27-Aug-24 450	Water Enterprise	450			Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		1996.4	8100	Water Infrastructure	19 ASHLAND LUMBER CO IN	791733		1	P	437054	16-Sep-24	1996.4	SCHOOL SUPPLIES/TOOLS DPW
2025	3	23-Aug-24 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&Contr&Svcs			495	0001	General Fund	3013 ATLANTIC ELEVATOR NO	791086		1	P	437055	16-Sep-24	495	SCHOOL DEPT-STATE TESTING SERVICE CALL POTTER 492
2025	3	23-Aug-24 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&Contr&Svcs			330	0001	General Fund	3013 ATLANTIC ELEVATOR NO	791087		1	P	437055	16-Sep-24	330	SCHOOL DEPT-STATE TESTING SERVICE CALL FLAGG 8
2025	3	28-Aug-24 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&Contr&Svcs			980	0001	General Fund	3013 ATLANTIC ELEVATOR NO	791088		1	P	437055	16-Sep-24	980	SCHOOL DEPT STATE TESTING SERVICE CALL POTTER 492
2025	3	28-Aug-24 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&Contr&Svcs			925	0001	General Fund	3013 ATLANTIC ELEVATOR NO	791089		1	P	437055	16-Sep-24	925	SCHOOL DEPT STATE TESTING SERVICE CALL BROOK 301
2025	3	22-Jul-24 5964			803			636192	Exp, Tech Software	68030205	Sped, Exp&Contr&Svcs			259	0001	General Fund	4429 ATTAINMENT CO INC	791651		1	P	437056	16-Sep-24	259	913440 SCHOOL SOFTWARE - SPED - ATTAINMENT
2025	3	19-Aug-24 421			429			54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-180	0001	General Fund	10351 BALLARD MACK SALES &	791511		1	P	437057	16-Sep-24	-180	CR 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	3	29-Aug-24 429	Fleet Services	429			Water Enterprise	54800	Supplies - Vehicular	04290021	Water Enterprise Operat Expend			115	8000	Water Enterprise Fund	10351 BALLARD MACK SALES &	791513		2	P	437057	16-Sep-24	229.99	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	3	29-Aug-24 429	Fleet Services	429			Sewer Enterprise	54800	Supplies - Vehicular	04290021	Sew														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	12-Jul-24	421	PW	Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-34.66	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	791739		1 P	437069	16-Sep-24	-34.66	CR 6895 ASPHALT CREDIT DPW
2025	3	19-Jul-24	421	PW	Administration	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			-41.6	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	791740		2 P	437069	16-Sep-24	-53.78	CR 6895 ASPHALT CREDIT DPW
2025	3	19-Jul-24	421	PW	Administration	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			-12.18	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	791740		1 P	437069	16-Sep-24	-53.78	CR 6895 ASPHALT CREDIT DPW
2025	3	30-Aug-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			2975.68	0001	General Fund	1976	BROX INDUSTRIES	791741		1 P	437069	16-Sep-24	2975.68	CR 3074 ASPHALT DPW	
2025	3	23-Aug-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			698.89	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	791743		1 P	437069	16-Sep-24	698.89	CR 6895 ASPHALT DPW	
2025	3	23-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			522.7	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	791745		1 P	437069	16-Sep-24	522.7	CR 6895 ASPHALT DPW	
2025	3	30-Aug-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		1322.14	8100	Water Infrastructure	1976	BROX INDUSTRIES	791746		1 P	437069	16-Sep-24	1322.14	CR 6895 ASPHALT DPW	
2025	3	30-Aug-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			195.5	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	791747		1 P	437069	16-Sep-24	195.5	CR 6895 ASPHALT DPW	
2025	3	30-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			199.12	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	791748		1 P	437069	16-Sep-24	199.12	CR 6895 ASPHALT DPW	
2025	3	12-Jul-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1046.7	0001	General Fund	1976	BROX INDUSTRIES	791749		1 P	437069	16-Sep-24	1046.7	CR 3074 ASPHALT DPW	
2025	3	02-Aug-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			2356.7	0001	General Fund	1976	BROX INDUSTRIES	791751		1 P	437069	16-Sep-24	2356.7	CR 3074 ASPHALT DPW	
2025	3	09-Aug-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			131	0001	General Fund	1976	BROX INDUSTRIES	791752		1 P	437069	16-Sep-24	131	CR 3074 ASPHALT DPW	
2025	3	23-Aug-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			6046.97	0001	General Fund	1976	BROX INDUSTRIES	791750		1 P	437070	16-Sep-24	6046.97	CR 3074 ASPHALT DPW	
2025	3	10-Sep-24	152	Human Resources	312	Workers Comp	51712	Lost Wages	03120091	Workers Comp			2409.4	0001	General Fund	990	WORKERS COMP - EMPLOYEE	792028		1 P	437071	16-Sep-24	2409.4	WC CK # 918912 09/23/2024/10/06/2024 HR	
2025	3	29-Aug-24	5974		743		636192	Exp. Tech Software	67430009	TechnologySvcs, Exp&ContrSvcs			5938.8	0001	General Fund	4681	C D W GOVERNMENT INC	791092		1 P	437072	16-Sep-24	5938.8	SCHOOL APPLE DEVICE MNGMT SOFTWARE 8078719	
2025	3	29-Aug-24	5974		743		636192	Exp. Tech Software	61030175	Fhs, Tech Software			176	0001	General Fund	52692	C.A.P. INC	791654		1 P	437073	16-Sep-24	176	7135 SCHOOL STUDENT ACTIVITIES ACCT	
2025	3	28-Aug-24	111	City Council	103	City Council	53000	Prof & Tech - Consultants	01110021	City Council			135	0001	General Fund	51096	CARNES, LYNDA M	792014		1 P	437074	16-Sep-24	135	315 CITY COUNCIL MINUTE TAKER	
2025	3	05-Sep-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CANARO AUTO SERVICE	792056		1 P	437075	16-Sep-24	50	FLEET MAINT CAR 959 ALTERNATOR POLICE	
2025	3	05-Sep-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CANARO AUTO SERVICE	792056		1 P	437075	16-Sep-24	50	954-FLEET MAINTENANCE FIRE POLICE	
2025	3	05-Sep-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			400	0001	General Fund	54132	CANARO AUTO SERVICE	792057		1 P	437075	16-Sep-24	400	FLEET MAINT CAR 959 ALTERNATOR POLICE	
2025	3	04-Sep-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132	CANARO AUTO SERVICE	792058		1 P	437075	16-Sep-24	100	FLEET MAINT MAXIMA POLICE	
2025	3	09-Sep-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CANARO AUTO SERVICE	792059		1 P	437075	16-Sep-24	50	FLEET MAINT CAR 952 POLICE	
2025	3	06-Sep-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132	CANARO AUTO SERVICE	792060		1 P	437075	16-Sep-24	50	FLEET MAINT AG62 POLICE	
2025	3	05-Aug-24	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1600	0001	General Fund	51964	CASSIDY, JAMES FRANC	791766		1 P	437076	16-Sep-24	1600	LEAF REMOVAL DPW	
2025	3	22-Aug-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			210.3	0001	General Fund	755	CAVCHCIO GREENHOUSE	791688		1 P	437077	16-Sep-24	210.3	SCHOOL LANDSCAPE MATERIAL AND MULCH 34177	
2025	3	23-Aug-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			336	0001	General Fund	755	CAVCHCIO GREENHOUSE	791754		1 P	437077	16-Sep-24	336	SCHOOL LANDSCAPE MATERIAL AND MULCH 34177	
2025	3	23-Aug-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			175.05	0001	General Fund	755	CAVCHCIO GREENHOUSE	791694		1 P	437077	16-Sep-24	175.05	SCHOOL LANDSCAPE MATERIAL AND MULCH 34177	
2025	3	23-Aug-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			184	0001	General Fund	755	CAVCHCIO GREENHOUSE	791696		1 P	437077	16-Sep-24	184	SCHOOL LANDSCAPE MATERIAL AND MULCH 34177	
2025	3	26-Aug-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			136	0001	General Fund	755	CAVCHCIO GREENHOUSE	791708		1 P	437077	16-Sep-24	136	SCHOOL LANDSCAPE MATERIAL AND MULCH 34177	
2025	3	31-Aug-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			336	0001	General Fund	755	CAVCHCIO GREENHOUSE	791754		1 P	437077	16-Sep-24	336	CR 31282 SUPPLIES DPW	
2025	3	21-Aug-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			580	0001	General Fund	755	CAVCHCIO GREENHOUSE	791906		1 P	437077	16-Sep-24	580	CR 31282 SUPPLIES DPW	
2025	3	21-Aug-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			580	0001	General Fund	755	CAVCHCIO GREENHOUSE	791907		1 P	437077	16-Sep-24	580	CR 31282 SUPPLIES DPW	
2025	3	21-Aug-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			580	0001	General Fund	755	CAVCHCIO GREENHOUSE	791908		1 P	437077	16-Sep-24	580	CR 31282 SUPPLIES DPW	
2025	3	26-Aug-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		500.5	8100	Water Infrastructure	755	CAVCHCIO GREENHOUSE	791912		1 P	437077	16-Sep-24	500.5	CR 31282 SUPPLIES DPW	
2025	2	09-Aug-24	54345		345	Prog/Liability Ins	635100	Exp. Textbooks	83457050	Adult ESL STATE Textbooks	25345		413	CENGAGE LEARNING INC	791019	MA-Adult Ed Learning Center ES			791019		1 P	437078	16-Sep-24	704	SCHOOL DEPARTMENT. STUDENT BOOK 4203122
2025	2	12-Aug-24	54345		345	Prog/Liability Ins	635100	Exp. Textbooks	83457050	Adult ESL STATE Textbooks	25345		3520	4345	MA-Adult Ed Learning Center ES			791020		1 P	437078	16-Sep-24	3520	SCHOOL DEPARTMENT. STUDENT BOOK 4203122	
2025	2	21-Aug-24	5972		500		860600	Exp. Equip, Repair	95003010	School Footbolls, Exp, FHS			1148	14	Rev-School Food Service	16928	CINTAS CORP	790978		1 P	437079	16-Sep-24	1148.14	966 SCHOOL NUTRITION	
2025	3	23-Aug-24	429	Fleet Services	429	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			52.62	8400	Water Enterprise Fund	16928	CINTAS CORP	791528		2 P	437080	16-Sep-24	157.87	CR 13120973 FLEET UNIFORMS & MATS DPW	
2025	3	23-Aug-24	429	Fleet Services	429	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			52.63	8000	Water Enterprise Fund	16928	CINTAS CORP	791528		3 P	437080	16-Sep-24	157.87	CR 13120973 FLEET UNIFORMS & MATS DPW	
2025	3	23-Aug-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			52.62	0001	General Fund	16928	CINTAS CORP	791536		1 P	437080	16-Sep-24	157.87	CR 13120973 FLEET UNIFORMS & MATS DPW	
2025	3	30-Aug-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			53.88	8400	Sewer Enterprise Fund	16928	CINTAS CORP	791536		2 P	437080	16-Sep-24	161.63	CR 13120973 FLEET UNIFORMS & MATS DPW	
2025	3	30-Aug-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			53.87	0001	General Fund	16928	CINTAS CORP	791536		1 P	437080	16-Sep-24	161.63	CR 13120973 FLEET UNIFORMS & MATS DPW	
2025	3	30-Aug-24	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			53.88	8000	Water Enterprise Fund	16928	CINTAS CORP	791536		3 P	437080	16-Sep-24	161.63	CR 13120973 FLEET UNIFORMS & MATS DPW	
2024	12	17-May-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			53.51	0001	General Fund	16928	CINTAS CORP	791489		1 P	437081	16-Sep-24	53.51	CR 10354603 MEDICAL SUPPLIES DPW	
2025	3	09-Aug-24	429	Fleet Services	429	Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			57.06	0001	General Fund	16928	CINTAS CORP	791533		1 P	437081	16-Sep-24	57.06	CR 10354603 MEDICAL SUPPLIES DPW	
2025	3	23-Aug-24	422	Highway	422	Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			183.25	0001	General Fund	16928	CINTAS CORP	791755		1 P	437081	16-Sep-24	183.25	CR 10354603 MEDICAL SUPPLIES DPW	
2024	3	23-Aug-24	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			320.92	0001	General Fund	16928	CINTAS CORP	791756		1 P	437081	16-Sep-24	320.92	CR 10354603 MEDICAL SUPPLIES DPW	
2024	12	28-Jun-24	433	Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			621.77	0001	General Fund	12484	CITIBANK, NA	791997		1 P	437082	16-Sep-24	621.77	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	12	28-Jun-24	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			125.69	0001	General Fund	12484	CITIBANK, NA	791998		1 P	437082	16-Sep-24	125.69	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	12	28-Jun-24	433	Sanitation	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			335.55	0001	General Fund	12484	CITIBANK, NA	791999		1 P	437082	16-Sep-24	335.55	CR 6035 3225 4061 4736 HARDWARE DPW	
2024	12	28-Jun-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			498	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	792000		1 P	437082	16-Sep-24	498	CR 6035 3225 4061 4736 HARDWARE DPW	
2025	3	19-Jul-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			91.76	8400	Sewer Enterprise Fund	12484	CITIBANK, NA	792001		1 P	437082	16-Sep-24	183.51	CR 6035 3225 4061 4736 HARDWARE DPW	
2025	3	19-Jul-2																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	3	29-Feb-24 5970	910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense	59108202	HS Student Activity-Expense			456 9820		High School Student Activity			791725	1 P		437093	16-Sep-24	456	SCHOOL FHS S/A ACT141
2025	2	27-Aug-24 5971	119	Committees	634170	Exp. Contr Svc, Equip, Gen	71191100	ESSER3 Equipment	71191100	ESSER3 Equipment	22119		9946.27 2119		ESSER3 (Elem&Sec Sch Emer Rlf)			791037	2 P		437094	16-Sep-24	115767	SCHOOL 203923 CR8481 FV25 HVAC SERVICES DISTRICT
2025	3	29-Aug-24 210	Police	210	Police	58530	Equipment	12201134	67130500	B&G, Undistr, Exp&ContrSvcs			5820.73 0001		General Fund		18986 DAKIN APPLIED	791037	1 P		437094	16-Sep-24	15767	SCHOOL 203923 CR8481 FV25 HVAC SERVICES DISTRICT
2025	3	29-Aug-24 210	Police	210	Police	58530	Equipment	12201134	12201134	Bulletproof Vests-Capital	POVF	Bullet Proof Vests Federal	1640 1113		Bulletproof Vest Pmship Prgrm		1 DEDHAM SPORTSMENS CT	792053	1 P		437095	16-Sep-24	3280	VESTS GRANT FUNDED RECRUITS
2025	3	29-Aug-24 210	Police	210	Police	58530	Equipment	12201134	12201134	Bulletproof Vests-Capital	POVS	Bulletproof Vest Pmship Prgrm	1640 1113		Bulletproof Vest Pmship Prgrm		1 DEDHAM SPORTSMENS CT	792053	2 P		437095	16-Sep-24	3280	VESTS GRANT FUNDED RECRUITS
2025	3	22-Aug-24 5963	633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs	66330100	Curriculum, Exp&ContrSvcs			9324 0001		General Fund		53629 DELTA MATH SOLUTIONS	791574	1 P		437096	16-Sep-24	9324	SCHOOL TECHNOLOGY INTEGRAL DIST LICENSE
2025	3	23-Aug-24 450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	44500221	Water Enter Mains Operate Exp			18120 8000		Water Enterprise Fund		53746 DKC GROUP HOLDINGS L	791788	1 P		437097	16-Sep-24	18120	CR 20431 PARTS DPW
2025	3	24-Aug-24 440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	44500221	Water Enter Mains Operate Exp			3500 8000		Water Enterprise Fund		53746 DKC GROUP HOLDINGS L	791789	1 P		437097	16-Sep-24	3500	CR 20431 PARTS DPW
2025	3	27-Aug-24 440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	44500221	Water Enterprise Operat Expend			5360.5 8000		Water Enterprise Fund		53746 DKC GROUP HOLDINGS L	791790	1 P		437097	16-Sep-24	5360.5	CR 20431 PARTS DPW
2025	3	28-Aug-24 450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	44500221	Water Enter Mains Operate Exp			1600 8000		Water Enterprise Fund		53746 DKC GROUP HOLDINGS L	791791	1 P		437097	16-Sep-24	1600	CR 20431 PARTS DPW
2025	3	21-Aug-24 5932	323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies	63230060	Dunning, Instr, Supplies			230.55 0001		General Fund		52628 DOLLARDAYS INTERNATI	791575	1 P		437098	16-Sep-24	230.55	3880860 SCHOOL INSTRUCTIONAL SUPPLIES
2025	3	22-Aug-24 429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	44400021	Sewer Enterprise Operat Expend			3799.36 8400		Sewer Enterprise Fund		15348 DONOVAN EQUIPMENT CO	791761	1 P		437099	16-Sep-24	3799.36	CR 60750 TRUCK EQUIPMENT DPW
2025	3	01-Sep-24 5970	703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs	67030000	BusinessOps, Exp&ContrSvcs			79.35 0001		General Fund		1060 DS SERVICES OF AMERI	791434	1 P		437100	16-Sep-24	79.35	SCHOOL WATER COOLERS 111732619577608
2025	3	01-Sep-24 141	Assessors	141	Assessors	54200	Supplies - Office	01410021	01410021	Dept of Assessors-Op Expend			31.74 0001		General Fund		1060 DS SERVICES OF AMERI	791939	1 P		437100	16-Sep-24	31.74	CR 105 7291121106 ASSESSORS WORK 09/01-09/30/2024
2025	3	01-Sep-24 241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	02410021	Building Inspections-Op Expend			46.69 0001		General Fund		1060 DS SERVICES OF AMERI	791948	1 P		437100	16-Sep-24	46.69	CR10129931006780 OFFICE SUPPLY, INSP SERV
2025	2	15-Aug-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			37.5 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	790952	1 P		437101	16-Sep-24	37.5	0000005141 SCHOOL NUTRITION
2025	2	16-Aug-24 5972	500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			305.58 6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	790953	1 P		437101	16-Sep-24	305.58	0000005142 SCHOOL NUTRITION
2025	3	22-Aug-24 5963	633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs	66330100	Curriculum, Exp&ContrSvcs			111.66 0001		General Fund		424 E A I / ERIC ARMIN	791435	1 P		437102	16-Sep-24	111.66	SCHOOLS-ELEMENTARY MATH MATERIALS 53946
2025	3	30-Aug-24 5920	803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies	68030205	Sped, Cameron, Supplies			187.10 0001		General Fund		424 E A I / ERIC ARMIN	791710	1 P		437102	16-Sep-24	187.10	SCHOOL SUPPLIES 53946
2025	3	19-Jul-24 5945	803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies	68030275	Sped, Blocks, Supplies			103.92 0001		General Fund		4886 EARLYCHILDHOOD LLC	791093	1 P		437103	16-Sep-24	103.92	SCHOOL SUPPLIES 007260862
2025	3	26-Aug-24 440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	44400021	Sewer Enterprise Operat Expend			1665.6 8400		Sewer Enterprise Fund		19050 ENVIRONMENTAL SAMPLI	791763	1 P		437104	16-Sep-24	1665.6	MMWA WASTEWATER SAMPLING DPW
2025	3	28-Aug-24 440	Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	44400021	Sewer Enterprise Operat Expend			3841.01 0001		General Fund		31438 EPLUS TECHNOLOGY INC	791094	1 P		437105	16-Sep-24	3841.01	SCHOOL DEPT-CISCO MERARI CAMERA IT772 FRAM002
2025	3	03-Sep-24 155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	01550121	Tech Services-Operat Expend			4136.64 0001		General Fund		31438 EPLUS TECHNOLOGY INC	791942	1 P		437105	16-Sep-24	4136.64	TOWN119 TECH SVCS
2025	3	10-Jul-24 491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	04910021	Cemeteries-Operating Expend			142 0001		General Fund		2112 F & W PEST CONTROL I	792093	1 P		437106	16-Sep-24	142	EGG PEST CONTROL 114521
2025	3	01-Sep-24 5970	733		634250	Exp, Contr Svc, General	67330000	Transportation, Exp&ContrSvcs	67330000	Transportation, Exp&ContrSvcs			0.6 0001		General Fund		1120 FAST LANE	791500	1 P		437107	16-Sep-24	0.6	SCHOOL 15526595 TOLL TRANSDPONDERS
2025	3	27-Aug-24 5910	103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies	61030390	Fhs, Sci, Supplies			1086.2 0001		General Fund		135 FISHER SCIENTIFIC CO	791657	1 P		437108	16-Sep-24	1086.2	279097-002 SCHOOL FHS SCIENCE MOLECULE KITS
2025	3	12-Aug-24 429	Fleet Services	450	Water Enterprise	54250	Supplies - Materials	44500121	44500121	Water Enterprise Operat Expend			506.12 8000		Water Enterprise Fund		1273 FLEETPRIDE INC	791557	1 P		437109	16-Sep-24	506.12	CR 630688 PART DPW
2025	3	05-Sep-24 210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	02100021	Police Department-Oper Expend			435 0001		General Fund		35115 FLUFF N FOLD LAUNDRO	792090	1 P		437110	16-Sep-24	435	JAIL BLANKETS CLEWING AUP POLICE
2025	3	03-Sep-24 183	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830021	11830021	Commercial Rehab-Op Expend	Q2538		3425 1700		Community Develop Block Grant		29434 FRAMINGHAM DOWNTOWN	792090	1 P		437111	16-Sep-24	3425	CDBG CRQ2538 DOWNTOWN FRAMINGHAM INC
2025	3	31-Aug-24 5980	803		634111	Exp, Contr Svc, Translation, IEP	68030000	Sped, IEP Translations	68030000	Sped, IEP Translations			931.48 0001		General Fund		36301 FRONTLINE TECHNOLOGI	791452	1 P		437112	16-Sep-24	931.48	SCHOOL 15761 TRANSLATIONS
2025	3	19-Aug-24 192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	01920121	BS-Memorial Blding-Op Expend			590 0001		General Fund		874 GARLAND, DON INC	791979	1 P		437113	16-Sep-24	590	0082508 FACILITIES
2025	2	24-Jul-24 5971	971	Building & Grounds Department	58300	Improvements	39710066	School Buildings Gen Cap Prgt	39710066	School Buildings Gen Cap Prgt	33347		606400.2 7200		School Buildings		55628 GARLISI, ERIC	791067	1 P		437114	16-Sep-24	606400.2	SCHOOL CR8295 DUNNING ROOF REPLACEMENT
2025	3	03-Sep-24 220	Fire	220	Fire	54811	Fuel Diesel	02203021	02203021	Fire Admin-General-Op Expend			1244.25 0001		General Fund		2924 GLOBAL PETROLEUM COR	791950	1 P		437115	16-Sep-24	1244.25	ACTH 641009 - FIRE DEPT - 791 WATER ST
2025	3	03-Sep-24 220	Fire	220	Fire	54811	Fuel Diesel	02203021	02203021	Fire Admin-General-Op Expend			2268.08 0001		General Fund		2924 GLOBAL PETROLEUM COR	791951	1 P		437115	16-Sep-24	2268.08	ACTH 641006 - FIRE DEPT - 1055 WORCESTER RD
2025	3	03-Sep-24 220	Fire	220	Fire	54811	Fuel Diesel	02203021	02203021	Fire Admin-General-Op Expend			1866.39 0001		General Fund		2924 GLOBAL PETROLEUM COR	791962	1 P		437115	16-Sep-24	1866.39	ACTH 641008 - FIRE DEPT - 520 CONCORD ST
2025	3	03-Sep-24 220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	02203021	Fire Admin-General-Op Expend			1554.98 0001		General Fund		2924 GLOBAL PETROLEUM COR	791975	1 P		437115	16-Sep-24	1554.98	ACTH 9564 - FIRE DEPT - 10 LORING DR
2025	3	03-Sep-24 220	Fire	220	Fire	54811	Fuel Diesel	02203021	02203021	Fire Admin-General-Op Expend			1422 0001		General Fund		2924 GLOBAL PETROLEUM COR	791977	1 P		437115	16-Sep-24	1422	ACTH 9564 - FIRE DEPT - 10 LORING DR
2025	3	19-Aug-24 155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	01550121	Tech Services-Operat Expend			331.4 0001		General Fund		15116 GOVCONNECTION INC	791943	1 P		437116	16-Sep-24	331.4	8109297 TECH SVCS
2025	3	19-Aug-24 5976	763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs	67630000	Safety&Security, Exp&ContrSvcs			359.3 0001		General Fund		163 GRAINGER	791095	1 P		437117	16-Sep-24	359.3	SCHOOL DEPT FIRE EXTINGUISHERS 801085994
2025	3	22-Aug-24 440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	44500321	Water Enter Pump Stn Operate Ex			35.4 8000		Water Enterprise Fund		599 GRAINGER	791764	2 P		437118	16-Sep-24	70.8	CR 819589136 SUPPLIES DPW
2025	3	22-Aug-24 440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	44400321	Sewer Pump Stations Operate Ex			35.4 8400		Sewer Enterprise Fund		599 GRAINGER	791764	1 P		437118	16-Sep-24	70.8	CR 819589136 SUPPLIES DPW
2025	3	22-Aug-24 440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	44400321	Sewer Pump Stations Operate Ex			101.75 8400		Sewer Enterprise Fund		599 GRAINGER	791765	1 P		437118	16-Sep-24	203.49	CR 819589136 SUPPLIES DPW
2025	3	22-Aug-24 440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	44500321	Water Enter Pump Stn Operate Ex			101.74 8000		Water Enterprise Fund		599 GRAINGER	791765	2 P		437118	16-Sep-24	203.49	CR 819589136 SUPPLIES DPW
2025	3	27-Aug-24 220	Fire	220	Fire	54240	Supplies - Buildings	02203021	02203021	Fire Admin-General-Op Expend			493.27 0001		General Fund		35120 GRANITE CITY ELECTRI	792085	1 P		437119	16-Sep-24	493.27	STA 1 PANEL REFEE - FIRE
2025	3	20-Aug-24 411	Engineering	411	Engineering	53150	Engineering-Design	34115002	34115002	Engineering Capital Operating	33113		35879.08 7500		Municipal Buildings		38158 GREEN INTERNATIONAL	791926	1 P		437120	16-Sep-24	35879.08	TOML CONTINUE ARLINGTON ST PROJECT DESIGN DPW
2025	3	01-Sep-24 429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	44500021	Water Enterprise Operat Expend			52565 8000		Water Enterprise Fund		52565 GREEN LIFE JANITORIA	791576	6 P		437121	16-Sep-24	2500	DPW OFFICE CLEANING DPW
2025	3	01-Sep-24 429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	44400021	Sewer Enterprise Operat Expend			492 8400		Sewer Enterprise Fund		52565 GREEN LIFE JANITORIA	791576	5 P		437121	16-Sep-24	2500	DPW OFFICE CLEANING DPW
2025	3	01-Sep-24 429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	04330021	DPW-Sanitation-Operate Expend			492 0001		General Fund		52565 GREEN LIFE JANITORIA	791576	4 P		437121	16-Sep-24	2500	DPW OFFICE CLEANING DPW
2025	3	01-Sep-24 429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	04290021	DPW-Fleet Services(Garage)-OP			52565 8000		General Fund		52565 GREEN LIFE JANITORIA	791576	1 P		437121	16-Sep-24	2500	DPW OFFICE CLEANING DPW
2025	3	01-Sep-24 429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	04220021	DPW-Highway-Operating Expend			492 0001		General Fund		52565 GREEN LIFE							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	2025	3	07-Aug-24	429	Fleet Services	440	Sewer Enterprise	58520	Vehicles	34400006	Sewer Ent Capital Equipment	33125				Sewer Equipment	1927 J C MADDGAN INC	791717	1	P	437135	16-Sep-24	938.25	CF 2620 PARTS DPW
2025	2025	3	21-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP					General Fund	25895 JACK MADDEN FORD	791519	1	P	437136	16-Sep-24	913.89	CF CF-1 PARTS & SUPPLIES DPW
2025	2025	3	26-Aug-24	429	Fleet Services	440	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP					General Fund	25895 JACK MADDEN FORD	791580	1	P	437136	16-Sep-24	198.8	CF CF-1 PARTS & SUPPLIES DPW
2025	2025	3	28-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP					General Fund	25895 JACK MADDEN FORD	791581	1	P	437136	16-Sep-24	129.78	CF CF-1 PARTS & SUPPLIES DPW
2025	2025	3	26-Aug-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend					Water Enterprise Fund	25895 JACK MADDEN FORD	791582	2	P	437136	16-Sep-24	384.49	CF CF-1 PARTS & SUPPLIES DPW
2025	2025	3	26-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend					Sewer Enterprise Fund	25895 JACK MADDEN FORD	791582	1	P	437136	16-Sep-24	384.49	CF CF-1 PARTS & SUPPLIES DPW
2025	2025	3	27-Aug-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend					Water Enterprise Fund	25895 JACK MADDEN FORD	791583	2	P	437136	16-Sep-24	21.63	CF CF-1 PARTS & SUPPLIES DPW
2025	2025	3	27-Aug-24	429	Fleet Services	450	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend					Sewer Enterprise Fund	25895 JACK MADDEN FORD	791583	1	P	437136	16-Sep-24	21.63	CF CF-1 PARTS & SUPPLIES DPW
2025	2025	3	27-Aug-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend					Water Enterprise Fund	25895 JACK MADDEN FORD	791584	2	P	437136	16-Sep-24	181.53	CF CF-1 PARTS & SUPPLIES DPW
2025	2025	3	27-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend					Sewer Enterprise Fund	25895 JACK MADDEN FORD	791584	1	P	437136	16-Sep-24	181.53	CF CF-1 PARTS & SUPPLIES DPW
2025	2025	3	28-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend					Sewer Enterprise Fund	25895 JACK MADDEN FORD	791585	2	P	437136	16-Sep-24	489.45	CF CF-1 PARTS & SUPPLIES DPW
2025	2025	3	28-Aug-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend					Water Enterprise Fund	25895 JACK MADDEN FORD	791585	1	P	437136	16-Sep-24	489.45	CF CF-1 PARTS & SUPPLIES DPW
2025	2025	3	03-Sep-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police Fleet-Op Expense					General Fund	25895 JACK MADDEN FORD	792044	1	P	437136	16-Sep-24	392.43	FLEET SUPPLIES CF-3 POLICE
2025	2025	3	31-Aug-24	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	04400021	Sewer Enterprise Operat Expend					Sewer Enterprise Fund	25 JKB INC	791500	5	P	437137	16-Sep-24	30	6 CAR WASHES DPW
2025	2025	3	31-Aug-24	429	Fleet Services	411	Engineering	52450	Maintenance - Vehicle	04110021	Engineering Operating Expend					General Fund	25 JKB INC	791500	1	P	437137	16-Sep-24	30	6 CAR WASHES DPW
2025	2025	3	31-Aug-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP					General Fund	25 JKB INC	791500	5	P	437137	16-Sep-24	30	6 CAR WASHES DPW
2025	2025	3	31-Aug-24	429	Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating					General Fund	25 JKB INC	791500	3	P	437137	16-Sep-24	30	6 CAR WASHES DPW
2025	2025	3	31-Aug-24	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend					Water Enterprise Fund	25 JKB INC	791500	6	P	437137	16-Sep-24	30	6 CAR WASHES DPW
2025	2025	3	31-Aug-24	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend					General Fund	25 JKB INC	791500	2	P	437137	16-Sep-24	30	6 CAR WASHES DPW
2025	2025	2	16-Jul-24	680	Arena	680	Arena	53050	Printing Services	06800021	Arena-Op Expend					General Fund	12381 JINI INC	790837	1	P	437138	16-Sep-24	260	SIGNS FOR PARKING LOT LORING 08/2024 5997
2025	2025	3	30-Aug-24	5976		763	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&Contr&Svcs					General Fund	12381 JINI INC	791090	1	P	437138	16-Sep-24	300	SCHOOL DISTRICT SIGNAGE
2025	2025	2	26-Aug-24	5972		500	Exp, Equip, Repairs	636060	Exp, Equip, Repairs	9503010	School Food&Svs, Exp, FHS					Rev-School Food Service	51671 JOE WARREN & SONS CO	790979	1	P	437139	16-Sep-24	316.89	JWS REPAIRS FOOD WARMER HEMENWAY SCHOOL NUTRITION
2025	2025	3	09-Aug-24	5971		713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance					General Fund	38871 JONAR DISTRIBUTORS	791593	1	P	437140	16-Sep-24	144.52	000618 SCHOOL HVAC PARTS AND SUPPLIES
2025	2025	3	19-Aug-24	5963		63050	Exp, Supplies, Instr	630500	Exp, Supplies, Instr	65630100	Curriculum, Exp&Contr&Svcs					General Fund	55658 JUST RIGHT READER	791452	1	P	437141	16-Sep-24	1252.35	SCHOOLS-ELMENTARY LITERACY MATERIALS
2025	2025	3	22-Aug-24	54345		345	Exp, Tech Software	636192	Exp, Tech Software	83457010	Adult ESL State Software	25345				MA-Adult Ed Learning Center ES	55786 KAHOTOT AS	791595	1	P	437142	16-Sep-24	2397	SCHOOL ONLINE TEACHING RESOURCES
2025	2025	3	17-Jul-24	5945		803	Exp, Supplies, Instr	630500	Exp, Supplies, Instr	68030775	Exp, Blocks, Supplies					General Fund	204 LAKESHORE	791107	1	P	437143	16-Sep-24	391.07	SCHOOL SUPPLIES 102951
2025	2025	3	06-Aug-24	5936		363	Exp, Supplies, Instr	630500	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies					General Fund	204 LAKESHORE	791108	1	P	437143	16-Sep-24	66.98	SCHOOL INSTRUCTIONAL SUPPLIES 102951
2025	2025	3	14-Aug-24	5932		323	Exp, Supplies, Instr	630500	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies					General Fund	204 LAKESHORE	791109	1	P	437143	16-Sep-24	359.6	SCHOOL SUPPLIES 102951
2025	2025	3	10-Jul-24	5936		363	Exp, Supplies, Instr	630500	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies					General Fund	204 LAKESHORE	791597	1	P	437143	16-Sep-24	277.07	102951 SCHOOL INSTRUCTIONAL SUPPLIES
2025	2025	3	17-Jul-24	5933		803	Exp, Supplies, Instr	630500	Exp, Supplies, Instr	68030235	Exp, Hemenway, Supplies					General Fund	51587 LANGUAGE DYNAMICS GR	791599	1	P	437144	16-Sep-24	294.94	SCHOOL CLASSROOM SUPPLIES
2025	2025	3	25-Jul-24	5931	Police	210	Police	52120	Police Department-Oper Expend	02100021	Police Department-Oper Expend					General Fund	6376 LAW ENFORCEMENT EXEC	792047	1	P	437144	16-Sep-24	795	TRAINING PORTFOLIO-SU POLICE 8/2024
2025	2025	3	15-Aug-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend					Water Enterprise Fund	36196 LAWSON PRODUCTS INC	791587	3	P	437146	16-Sep-24	556.5	CF 10051391 PARTS & SUPPLIES DPW
2025	2025	3	15-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend					Sewer Enterprise Fund	36196 LAWSON PRODUCTS INC	791587	2	P	437146	16-Sep-24	556.5	CF 10051391 PARTS & SUPPLIES DPW
2025	2025	3	15-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	44400021	DPW-Fleet Services(Garage)-OP					General Fund	36196 LAWSON PRODUCTS INC	791587	1	P	437146	16-Sep-24	556.5	CF 10051391 PARTS & SUPPLIES DPW
2025	2025	3	20-Sep-24	5963	Fire	220	Fire	51901	Fire Admin-General-Pers Svcs	02200121	Fire Admin-General-Pers Svcs					General Fund	50162 LION GROUP INC	791981	1	P	437147	16-Sep-24	3686.1	CUSTOMER SERVICE MATERIALS
2025	2025	3	20-Aug-24	5963	Fire	633	Exp, Supplies, Instr	630500	Exp, Supplies, Instr	66330100	Curriculum, Exp&Contr&Svcs					General Fund	53092 LITERACY RESOURCES L	791601	1	P	437148	16-Sep-24	162	SCHOOL LITERACY MATERIAL ORDER #652964
2025	2025	3	10-Sep-24	135	Town Accountant	429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS					General Fund	4701 LIU OF NA NAT'L IND	791927	6	P	437149	16-Sep-24	33575.29	FT8789N1423N186A1116/FT7189N1423BN113A1156
2025	2025	3	10-Sep-24	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500211	Recreation-Pers Services					General Fund	4701 LIU OF NA NAT'L IND	791927	11	P	437149	16-Sep-24	33575.29	FT8789N1423N186A1116/FT7189N1423BN113A1156
2025	2025	3	10-Sep-24	135	Town Accountant	650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500111	Pks&Rec-Maint-Pers Svcs					General Fund	4701 LIU OF NA NAT'L IND	791927	10	P	437149	16-Sep-24	33575.29	FT8789N1423N186A1116/FT7189N1423BN113A1156
2025	2025	3	10-Sep-24	135	Town Accountant	450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs					Water Enterprise Fund	4701 LIU OF NA NAT'L IND	791927	9	P	437149	16-Sep-24	33575.29	FT8789N1423N186A1116/FT7189N1423BN113A1156
2025	2025	3	10-Sep-24	135	Town Accountant	433	Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs					General Fund	4701 LIU OF NA NAT'L IND	791927	7	P	437149	16-Sep-24	33575.29	FT8789N1423N186A1116/FT7189N1423BN113A1156
2025	2025	3	10-Sep-24	135	Town Accountant	424	Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Pers Services					General Fund	4701 LIU OF NA NAT'L IND	791927	5	P	437149	16-Sep-24	33575.29	FT8789N1423N186A1116/FT7189N1423BN113A1156
2025	2025	3	10-Sep-24	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services					General Fund	4701 LIU OF NA NAT'L IND	791927	4	P	437149	16-Sep-24	33575.29	FT8789N1423N186A1116/FT7189N1423BN113A1156
2025	2025	3	10-Sep-24	135	Town Accountant	411	Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services					General Fund	4701 LIU OF NA NAT'L IND	791927	3	P	437149	16-Sep-24	33575.29	FT8789N1423N186A1116/FT7189N1423BN113A1156
2025	2025	3	10-Sep-24	135	Town Accountant	220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs					General Fund	4701 LIU OF NA NAT'L IND	791927	2	P	437149	16-Sep-24	33575.29	FT8789N1423N186A1116/FT7189N1423BN113A1156
2025	2025	3	10-Sep-24	135	Town Accountant	210	Police	51702	1156 & 1164 Pension Contributn	02100111	Police Department-Pers Svcs					General Fund	4701 LIU OF NA NAT'L IND	791927	1	P	437149	16-Sep-24	33575.29	FT8789N1423N186A1116/FT7189N1423BN113A1156
2025	2025	3	10-Sep-24	135	Town Accountant	440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs					Sewer Enterprise Fund	4701 LIU OF NA NAT'L IND	791927	8	P	437149	16-Sep-24	33575.29	FT8789N1423N186A1116/FT7189N1423BN113A1156
2025	2025	3	30-Aug-24	1220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend					General Fund	55823 MA IAAI INC	792016	1	P	437150	16-Sep-24	495	HAGESNSEN REGISTRATION - 09/18/24
2025	2025	3	22-Aug-24	1063	Fleet Services	633	Exp, Supplies, Instr	630500	Exp, Supplies, Instr	66330100	Curriculum, Exp&Contr&Svcs					General Fund	31413 MARSHALL HOLDINGS L	791604	1	P	437151	16-Sep-24	6587.28	303560 SCHOOL BUSSE BOOKS
2025	2025	3	29-Aug-24	429	Fleet Services	429	Fleet Services	53000	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP					General Fund	8443 MAINE OXY ACETYLENE	791588	1	P	437152	16-Sep-24	187.83	CF FRAOD2 WELDING SUPPLIES & GASES DPW
2025	2025	3	29-Aug-24	429	Fleet Services	422	Highway	53000	Public Works Supplies	04220021	DPW-Highway-Operating Expend					General Fund	8443 MAINE OXY ACETYLENE	791588	1	P	437152	16-Sep-24	187.83	CF FRAOD2 WELDING SUPPLIES & GASES DPW
2025	2025	3	29-Aug-24	429	Fleet Services	440	Sewer Enterprise	53000	Public Works Supplies	44400021	Sewer Enterprise Operat Expend					Sewer Enterprise Fund	8443 MAINE OXY ACETYLENE	791588	4	P	437152			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc	
2025	2025	3	01-Sep-24	429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend		21.67	0001	General Fund	4138 MD WEAVER CORP	791600		1	P	437160	16-Sep-24	130	CR 10001122 PEST CONTROL DPW	
2025	2025	3	01-Sep-24	429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend		21.67	0001	General Fund	4138 MD WEAVER CORP	791600		2	P	437160	16-Sep-24	130	CR 10001122 PEST CONTROL DPW	
2025	2025	3	01-Sep-24	429		Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	04500021	Water Enterprise Operat Expend		10	8000	Water Enterprise Fund	4138 MD WEAVER CORP	791602		6	P	437160	16-Sep-24	60	CR 10001122 PEST CONTROL DPW	
2025	2025	3	01-Sep-24	429		Fleet Services	429	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend		10	0001	General Fund	4138 MD WEAVER CORP	791602		2	P	437160	16-Sep-24	60	CR 10001122 PEST CONTROL DPW	
2025	2025	3	01-Sep-24	429		Fleet Services	422	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP		10	0001	General Fund	4138 MD WEAVER CORP	791602		3	P	437160	16-Sep-24	60	CR 10001122 PEST CONTROL DPW	
2025	2025	3	01-Sep-24	429		Fleet Services	423	Sanitation	52400	Maintenance - Building & Groun	04230021	DPW-Sanitation-Operate Expend		10	0001	General Fund	4138 MD WEAVER CORP	791602		4	P	437160	16-Sep-24	60	CR 10001122 PEST CONTROL DPW	
2025	2025	3	01-Sep-24	429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend		10	8400	Sewer Enterprise Fund	4138 MD WEAVER CORP	791602		5	P	437160	16-Sep-24	60	CR 10001122 PEST CONTROL DPW	
2025	2025	3	01-Sep-24	429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend		10	0001	General Fund	4138 MD WEAVER CORP	791602		1	P	437160	16-Sep-24	60	CR 10001122 PEST CONTROL DPW	
2025	2025	3	01-Sep-24	429		Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP		10	83	0001	General Fund	4138 MD WEAVER CORP	791603		3	P	437160	16-Sep-24	65	CR 10001122 PEST CONTROL DPW
2025	2025	3	01-Sep-24	429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	Water Enterprise Operat Expend		10	8000	Water Enterprise Fund	4138 MD WEAVER CORP	791603		2	P	437160	16-Sep-24	65	CR 10001122 PEST CONTROL DPW	
2025	2025	3	01-Sep-24	429		Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend		10	83	0001	General Fund	4138 MD WEAVER CORP	791603		4	P	437160	16-Sep-24	65	CR 10001122 PEST CONTROL DPW
2025	2025	3	01-Sep-24	429		Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend		10	83	0001	General Fund	4138 MD WEAVER CORP	791603		2	P	437160	16-Sep-24	65	CR 10001122 PEST CONTROL DPW
2025	2025	3	01-Sep-24	429		Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend		10	83	0001	General Fund	4138 MD WEAVER CORP	791603		1	P	437160	16-Sep-24	65	CR 10001122 PEST CONTROL DPW
2025	2025	3	01-Sep-24	429		Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend		10	84	0001	Sewer Enterprise Fund	4138 MD WEAVER CORP	791603		1	P	437160	16-Sep-24	65	CR 10001122 PEST CONTROL DPW
2025	2025	3	31-Jul-24	210		Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend		122.2	0001	General Fund	38950 MERCHANTS CREDIT	792067		1	P	437161	16-Sep-24	122.2	#0263 BACKGROUND INVESTIGATIONS POLICE	
2025	2025	3	04-Sep-24	141		Assessors	141	Assessors	57100	Dues & Subscriptions	01410021	Board of Assessors-Op Expend		69.79	0001	General Fund	27477 MLS PROPERTY INFORMA	791917		1	P	437162	16-Sep-24	69.79	CID08B921181 ASSESSORS MLS SUBSCRIPTION 4TH QTR	
2025	2025	2	27-Aug-24	680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend		14.79	0001	General Fund	241 MONNICK SUPPLY CO IN	790835		1	P	437163	16-Sep-24	14.79	GENERAL SUPPLIES 1376 LORING 08/2024	
2025	2025	3	04-Sep-24	650		Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend		87.28	0001	General Fund	241 MONNICK SUPPLY CO IN	791728		1	P	437163	16-Sep-24	87.28	315 FRAMPARKS-PRIMER	
2025	2025	3	09-Sep-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend		5.99	0001	General Fund	241 MONNICK SUPPLY CO IN	791967		1	P	437163	16-Sep-24	5.99	311 FACILITIES	
2025	2025	3	03-Sep-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend		9.71	0001	General Fund	241 MONNICK SUPPLY CO IN	791969		1	P	437163	16-Sep-24	9.71	311 FACILITIES	
2025	2025	3	28-Aug-24	433		Sanitation	433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend		33.45	0001	General Fund	241 MONNICK SUPPLY CO IN	791774		1	P	437164	16-Sep-24	33.45	CR 310 HARDWARE DPW	
2025	2025	3	16-Jul-24	422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend		77.77	0001	General Fund	241 MONNICK SUPPLY CO IN	791775		1	P	437164	16-Sep-24	77.77	CR 310 HARDWARE DPW	
2025	2025	3	13-Aug-24	422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend		33.98	0001	General Fund	241 MONNICK SUPPLY CO IN	791776		1	P	437164	16-Sep-24	33.98	CR 310 HARDWARE DPW	
2025	2025	3	29-Aug-24	450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	04500021	Water Enter Mains Operate Exp		53.98	8000	Water Enterprise Fund	241 MONNICK SUPPLY CO IN	791777		1	P	437164	16-Sep-24	53.98	CR 677 HARDWARE DPW	
2025	2025	3	28-Aug-24	450		Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	04500021	Water Enter Mains Operate Exp		32.16	8000	Water Enterprise Fund	241 MONNICK SUPPLY CO IN	791778		1	P	437164	16-Sep-24	32.16	CR 677 HARDWARE DPW	
2025	2025	3	18-Jul-24	422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend		29.78	0001	General Fund	241 MONNICK SUPPLY CO IN	791779		1	P	437164	16-Sep-24	29.78	CR 310 HARDWARE DPW	
2025	2025	3	26-Aug-24	422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend		58.23	0001	General Fund	241 MONNICK SUPPLY CO IN	791780		1	P	437164	16-Sep-24	58.23	CR 310 HARDWARE DPW	
2025	2025	2	23-Jul-24	680		Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend		269	0001	General Fund	55757 MOTION SPORTS AND	790880		1	P	437166	16-Sep-24	2628	SKATE TRAINERS LORING 789740669RT0001 08/24	
2025	2025	3	06-Sep-24	210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend		199	0001	General Fund	53535 MUNICIPAL POLICE INS	792062		1	P	437167	16-Sep-24	199	TRAINING FIREARMS LEGAL UPDATES MCCARTHY POLICE	
2025	2025	3	06-Sep-24	210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend		54.35	0001	General Fund	5435 MUNICPAL POLICE INS	792063		1	P	437167	16-Sep-24	54.35	TRAINING GREAT WRITING COUNCIL POLICE	
2025	2025	3	07-Aug-24	5964		Police	913	Police	635090	Exp. Supplies, Testing&Asses	69130071	Psych,Sys,Testing&Assessment		17.61	0001	General Fund	248 N C S PEARSON INC	791713		1	P	437168	16-Sep-24	17.61	SCHOOLS / PSYCHOLOGIST TESTING 3791864	
2025	2025	3	27-Aug-24	450		Water Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	04500021	Water Enterprise Operat Expend		1150	8000	Water Enterprise Fund	1056 N E WATER WORKS ASSO	791782		1	P	437169	16-Sep-24	1150	(T MARCUCELLA) CLASS DPW	
2025	2025	3	23-Aug-24	440		Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	04400021	Sewer Enterprise Operat Expend		750	8400	Sewer Enterprise Fund	1056 N E WATER WORKS ASSO	791783		1	P	437169	16-Sep-24	750	(A LOMBARDI) CLASS DPW	
2025	2025	3	23-Aug-24	440		Sewer Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	04500021	Water Enterprise Operat Expend		475	8000	Water Enterprise Fund	1056 N E WATER WORKS ASSO	791784		2	P	437169	16-Sep-24	950	NEWWA ANNUAL MEMBERSHIP RENEWAL DPW	
2025	2025	3	23-Aug-24	440		Sewer Enterprise	440	Sewer Enterprise	57100	Dues & Subscriptions	04400021	Sewer Enterprise Operat Expend		475	8400	Sewer Enterprise Fund	1056 N E WATER WORKS ASSO	791784		1	P	437169	16-Sep-24	950	NEWWA ANNUAL MEMBERSHIP RENEWAL DPW	
2025	2025	3	13-Aug-24	421		PW Administration	429	Administration	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP		-108	0001	General Fund	53411 NAPA GENUINE PARTS C	791606		1	P	437170	16-Sep-24	-108	CR 71540 PARTS & SUPPLIES CREDIT DPW	
2025	2025	3	19-Aug-24	421		PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP		-76.5	0001	General Fund	53411 NAPA GENUINE PARTS C	791607		1	P	437170	16-Sep-24	-76.5	CR 71540 PARTS & SUPPLIES CREDIT DPW	
2025	2025	3	27-Aug-24	421		PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	04500021	Water Enterprise Operat Expend		-13.5	8000	Water Enterprise Fund	53411 NAPA GENUINE PARTS C	791608		2	P	437170	16-Sep-24	-27	CR 71540 PARTS & SUPPLIES CREDIT DPW	
2025	2025	3	27-Aug-24	421		PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	04400021	Sewer Enterprise Operat Expend		-13.5	8400	Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	791608		1	P	437170	16-Sep-24	-27	CR 71540 PARTS & SUPPLIES CREDIT DPW	
2025	2025	3	27-Aug-24	429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	04400021	Sewer Enterprise Operat Expend		133.8	8400	Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	791609		1	P	437170	16-Sep-24	267.59	CR 71540 PARTS & SUPPLIES DPW	
2025	2025	3	27-Aug-24	429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04500021	Water Enterprise Operat Expend		133.79	8000	Water Enterprise Fund	53411 NAPA GENUINE PARTS C	791609		2	P	437170	16-Sep-24	267.59	CR 71540 PARTS & SUPPLIES DPW	
2025	2025	3	23-Aug-24	429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	04400021	Sewer Enterprise Operat Expend		43.5	8400	Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	791611		1	P	437170	16-Sep-24	87.01	CR 71540 PARTS & SUPPLIES DPW	
2025	2025	3	23-Aug-24	429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04500021	Water Enterprise Operat Expend		42.53	8000	Water Enterprise Fund	53411 NAPA GENUINE PARTS C	791611		2	P	437170	16-Sep-24	87.01	CR 71540 PARTS & SUPPLIES DPW	
2025	2025	3	26-Aug-24	429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	04400021	Sewer Enterprise Operat Expend		40.42	8400	Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	791613		1	P	437170	16-Sep-24	80.84	CR 71540 PARTS & SUPPLIES DPW	
2025	2025	3	26-Aug-24	429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04500021	Water Enterprise Operat Expend		40.42	8000	Water Enterprise Fund	53411 NAPA GENUINE PARTS C	791613		2	P	437170	16-Sep-24	80.84	CR 71540 PARTS & SUPPLIES DPW	
2025	2025	3	27-Aug-24	429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04500021	Water Enterprise Operat Expend		16.07	8000	Water Enterprise Fund	53411 NAPA GENUINE PARTS C	791615		2	P	437170	16-Sep-24	32.15	CR 71540 PARTS & SUPPLIES DPW	
2025	2025	3	27-Aug-24	429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04500021	Sewer Enterprise Operat Expend		16.08	8400	Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	791615		1	P	437170	16-Sep-24	32.15	CR 71540 PARTS & SUPPLIES DPW	
2025	2025	3	27-Aug-24	429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04500021	Water Enterprise Operat Expend		18	8000	Water Enterprise Fund	53411 NAPA GENUINE PARTS C	791618		2	P	437170	16-Sep-24	36	CR 71540 PARTS & SUPPLIES DPW	
2025	2025	3	27-Aug-24	429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	04400021	Sewer Enterprise Operat Expend		18	8400	Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	791618		1	P	437170	16-Sep-24	36	CR 71540 PARTS & SUPPLIES DPW	
2025	2025	3	27-Aug-24	429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04500021	Water Enterprise Operat Expend		14.57	8000	Water Enterprise Fund	53411 NAPA GENUINE PARTS C	791621		2	P	437170	16-Sep-24	29.14	CR 71540 PARTS & SUPPLIES DPW	
2025	2025	3	27-Aug-24	429		Fleet Services	440																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	3	03-Sep-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	4450021	Water Enter Mains Operate Exp			51.96	8000	Water Enterprise Fund	17355	NR UNDERWOOD & SONS	791794	1	P		437179	16-Sep-24	51.96	CR 341303 HARDWARE SUPPLIES DPW
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			60.7	0001	General Fund	55204	NRG ENERGY, INC-GAS	791458	1	P		437180	16-Sep-24	60.7	SCHOOL GAS SUPPLIER 73000481272-9639335
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			111.2	0001	General Fund	55204	NRG ENERGY, INC-GAS	791459	1	P		437180	16-Sep-24	111.2	SCHOOL GAS SUPPLIER 73004096126-0457854
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			0.53	0001	General Fund	55204	NRG ENERGY, INC-GAS	791460	1	P		437180	16-Sep-24	0.53	SCHOOL GAS SUPPLIER 73004096175-D003472
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			80.58	0001	General Fund	55204	NRG ENERGY, INC-GAS	791461	1	P		437180	16-Sep-24	80.58	SCHOOL GAS SUPPLIER 73004096209-D000573
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			52.6	0001	General Fund	55204	NRG ENERGY, INC-GAS	791462	1	P		437180	16-Sep-24	52.6	SCHOOL GAS SUPPLIER 73004096225-D001169
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			94.0001		General Fund	55204	NRG ENERGY, INC-GAS	791463	1	P		437180	16-Sep-24	94	SCHOOL GAS SUPPLIER 73004096324-D001276
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			17.73	0001	General Fund	55204	NRG ENERGY, INC-GAS	791464	1	P		437180	16-Sep-24	17.73	SCHOOL GAS SUPPLIER 73004096332-X001307
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			105.31	0001	General Fund	55204	NRG ENERGY, INC-GAS	791465	1	P		437180	16-Sep-24	105.31	SCHOOL GAS SUPPLIER 73004096340-2015427
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			141.81	0001	General Fund	55204	NRG ENERGY, INC-GAS	791467	1	P		437180	16-Sep-24	141.81	SCHOOL GAS SUPPLIER 73004102395-D000111
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			51.02	0001	General Fund	55204	NRG ENERGY, INC-GAS	791469	1	P		437180	16-Sep-24	51.02	SCHOOL GAS SUPPLIER 73004104961-9551278
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			41.87	0001	General Fund	55204	NRG ENERGY, INC-GAS	791471	1	P		437180	16-Sep-24	41.87	SCHOOL GAS SUPPLIER 73004109556-P099390
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			49.97	0001	General Fund	55204	NRG ENERGY, INC-GAS	791482	1	P		437180	16-Sep-24	49.97	SCHOOL GAS SUPPLIER 73004103684-X001193
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			97.78	0001	General Fund	55204	NRG ENERGY, INC-GAS	791483	1	P		437180	16-Sep-24	97.78	SCHOOL GAS SUPPLIER 73004105068-D004764
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			125.71	0001	General Fund	55204	NRG ENERGY, INC-GAS	791485	1	P		437180	16-Sep-24	125.71	SCHOOL GAS SUPPLIER 73004091358-D000895
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			135.34	0001	General Fund	55204	NRG ENERGY, INC-GAS	791486	1	P		437180	16-Sep-24	135.34	SCHOOL GAS SUPPLIER 73004091366-D002742
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			128.92	0001	General Fund	55204	NRG ENERGY, INC-GAS	791488	1	P		437180	16-Sep-24	128.92	SCHOOL GAS SUPPLIER 7300346099-D002741
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			31.72	0001	General Fund	55204	NRG ENERGY, INC-GAS	791491	1	P		437180	16-Sep-24	31.72	SCHOOL GAS SUPPLIER 73002455095-X001195
2025	3	28-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			88.63	0001	General Fund	55204	NRG ENERGY, INC-GAS	791493	1	P		437180	16-Sep-24	88.63	SCHOOL GAS SUPPLIER 73003681209-0415058
2025	2	22-Aug-24	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			126.61	0001	General Fund	326	NSTAR ELECTRIC CO	790836	1	P		437181	16-Sep-24	2141.87	ELECTRICITY 74010638786 LORING 08/2024
2025	2	22-Aug-24	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			880.01	0001	General Fund	326	NSTAR ELECTRIC CO	790836	2	P		437181	16-Sep-24	2141.87	ELECTRICITY 74010638786 LORING 08/2024
2025	3	23-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	67130035	B&G, System, Electric			101.36	49	General Fund	75	NSTAR GAS CO	791437	1	P		437182	16-Sep-24	101.36	49 7401 264-3695 SCHOOL ELECTRICITY
2025	3	27-Aug-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	065000021	Parks & Recreation-Op Expend			77.39	0001	General Fund	75	NSTAR GAS CO	791437	1	P		437182	16-Sep-24	77.39	7300 051 0146 PARKS-475 UNION AVE 2408
2025	3	26-Aug-24	421	Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			42	8000	Water Enterprise Fund	75	NSTAR GAS CO	791911	1	P		437183	16-Sep-24	42	CR NATURAL GAS FY25 DPW
2025	3	15-Aug-24	5970		713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1865.46	0001	General Fund	75	NSTAR GAS CO	791586	1	P		437184	16-Sep-24	1865.46	SCHOOL GAS 8100 004 3091
2025	3	31-Jul-24	411	Engineering	411	Engineering	57120	Education, Training, Seminars	14111092	Mass DEP Grant-Engrn-Op Exp	ENG14		4600	3109	Mass DEP Grant	39301	OARS	791785	1	P		437185	16-Sep-24	4600	IN-CITY EDUCATIONAL PROGRAMS DPW
2025	2	01-Jul-24	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			78.44	0001	General Fund	54228	ODP BUSINESS SOLLITIO	791051	1	P		437186	16-Sep-24	78.44	SCHOOL INSTRUCTIONAL SUPPLIES 78018
2025	2	01-Jul-24	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			30.28	0001	General Fund	54228	ODP BUSINESS SOLLITIO	791052	1	P		437186	16-Sep-24	30.28	SCHOOL INSTRUCTIONAL SUPPLIES 78018
2025	2	02-Jul-24	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			11.59	0001	General Fund	54228	ODP BUSINESS SOLLITIO	791053	1	P		437186	16-Sep-24	11.59	SCHOOL INSTRUCTIONAL SUPPLIES 78018
2025	2	15-Aug-24	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			27.98	0001	General Fund	54228	ODP BUSINESS SOLLITIO	791054	1	P		437186	16-Sep-24	27.98	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES 78018
2025	2	13-Aug-24	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			406.26	0001	General Fund	54228	ODP BUSINESS SOLLITIO	791055	1	P		437186	16-Sep-24	406.26	SCHOOL DEPT - INSTRUCTIONAL SUPPLIES 78018
2025	3	31-Jul-24	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			76.87	0001	General Fund	54228	ODP BUSINESS SOLLITIO	791117	1	P		437186	16-Sep-24	195.97	SCHOOL INSTRUCTIONAL SUPPLIES 36328279 78018
2025	3	31-Jul-24	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			21.98	0001	General Fund	54228	ODP BUSINESS SOLLITIO	791118	1	P		437186	16-Sep-24	21.98	SCHOOL SUPPLIES 36328279 78018
2025	3	01-Aug-24	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			81.98	0001	General Fund	54228	ODP BUSINESS SOLLITIO	791119	1	P		437186	16-Sep-24	81.98	SCHOOL SUPPLIES 36328279 78018
2025	3	01-Aug-24	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			128.87	0001	General Fund	54228	ODP BUSINESS SOLLITIO	791120	1	P		437186	16-Sep-24	128.87	SCHOOL SUPPLIES 36328279 78018
2025	3	13-Aug-24	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			59.18	0001	General Fund	54228	ODP BUSINESS SOLLITIO	791121	1	P		437186	16-Sep-24	59.18	SCHOOL SUPPLIES 36328279 78018
2025	3	13-Aug-24	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			149.89	0001	General Fund	54228	ODP BUSINESS SOLLITIO	791169	1	P		437186	16-Sep-24	149.89	36328279 SCHOOL SUPPLIES
2025	3	13-Aug-24	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			24.29	0001	General Fund	54228	ODP BUSINESS SOLLITIO	791670	1	P		437186	16-Sep-24	24.29	36328279 SCHOOL SUPPLIES
2025	3	13-Aug-24	5932		323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			213.71	0001	General Fund	54228	ODP BUSINESS SOLLITIO	791672	1	P		437186	16-Sep-24	213.71	36328279 SCHOOL SUPPLIES
2025	3	19-Aug-24	5986		805		636201	Exp, Travel, Prof Dev	98053000	Rev, PPS OST, Convsocs			975	8005	PPS-Off of School Time	35172	OLSON, BETH D	791687	1	P		437187	16-Sep-24	975	SCHOOL DEPT HEALTH EDUCATION COURSES 8.20.24
2025	3	10-Jul-24	5936		803		635050	Exp, Supplies, Instr	63630070	Sped, McCarthy, Supplies			23.97	0001	General Fund	54228	ODP BUSINESS SOLLITIO	791122	1	P		437187	16-Sep-24	23.97	SCHOOL SUPPLIES 36328279 78018
2025	3	28-Aug-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			368.47	8000	Water Enterprise Fund	55779	P & M MONTALBANO ENT	791770	1	P		437189	16-Sep-24	368.47	CR 14002 TOOLS OR RENTAL DPW
2025	3	31-Aug-24	5980		823		634250	Exp, Contr Svcs, General	68230060	SpedSvcs, Exp&ContrSvcs			92.5	0001	General Fund	479	PERKINS SCHOOL FOR B	791715	1	P		437190	16-Sep-24	92.5	SCHOOL TV CONTRACTED SERVICES SF-20531
2025	3	19-Aug-24	413	Sanitation	413	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			24.31	0001	General Fund	14291	PERMA-LINE CORP OF N	791786	1	P		437191	16-Sep-24	24.31	RECYCLING SIGNS FOR THE RDP DPW
2025	3	08-Aug-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			2920	0001	General Fund	14291	PERMA-LINE CORP OF N	791787	1	P		437191	16-Sep-24	2920	TRAFFIC CONTROL SUPPLIES/MATERIALS DPW
2025	3	20-Aug-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			99.88	8400	Sewer Enterprise Fund	5062	PETES TIRE BARN IN	791697	1	P		437192	16-Sep-24	199.76	CR 6144/21 TIRES DPW
2025	3	20-Aug-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			99.88	8000	Water Enterprise Fund	5062	PETES TIRE BARN IN	791697	2	P		437192	16-Sep-24	199.76	CR 6144/21 TIRES DPW
2025	3	20-Aug-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2709.25	0001	General Fund	5062	PETES TIRE BARN IN	791698	1	P		437192	16-Sep-24	2709.25	CR 6144/21 TIRES DPW
2025	3	21-Aug-24	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			82	0001	General Fund	2043	PILOT JR., CARLOS	791541	1	P		437193	16-Sep-24	410	TIRES DPW
2025	3	21-Aug-24	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			82	8000	Water Enterprise Fund	2043	PILOT JR., CARLOS	791541	5	P		437193	16-Sep-24	410	TIRES DPW
2025	3	21-Aug-24	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			82	8400											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	2	26-Aug-24 5972				973		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			625 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	790958		1 P	437208	16-Sep-24	625	39007 SCHOOL NUTRITION	
2025	2	26-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			393.75 6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	790959		1 P	437208	16-Sep-24	393.75	39011 SCHOOL NUTRITION	
2025	2	18-Jul-24 5997				900	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			1120 0001		General Fund	3052 ROYAL CLEANERS & TAI	791622		1 P	437209	16-Sep-24	1120	SCHOOL UNIFORM CLEANING FOR MARCHING BAND	
2025	3	08-Aug-24 220	Fire			220	Fire	54902	Meals - Special Functions	02203021	Fire Admin-General-Op Expend			102.74 0001		General Fund	53861 SCHADLER ENTERPRISES	792083		1 P	437210	16-Sep-24	102.74	080824 - FIRE	
2025	2	17-Jul-24 5936				803		635050	Exp, Supplies, Instr	68030250	Speed, McCarthy, Supplies			109.66 0001		General Fund	52889 SCHOOL SPECIALTY LLC	791058		1 P	437211	16-Sep-24	109.66	SCHOOL SPED INSTRUCTIONAL SUPPLIES 409989	
2025	2	26-Aug-24 5997				973	Transportation Department	635050	Fine Arts, Supplies Music	69731020	Fine Arts, Supplies Music			182.22 0001		General Fund	52889 SCHOOL SPECIALTY LLC	791059		1 P	437211	16-Sep-24	182.22	SCHOOL DISTRICT MUSIC SUMMER ORDER 409989	
2025	3	28-Aug-24 5920				803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			96.95 0001		General Fund	52889 SCHOOL SPECIALTY LLC	791679		1 P	437211	16-Sep-24	96.95	409989 SCHOOL CAMERON SPED ORDER	
2025	3	30-Aug-24 5997				973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			1818.75 0001		General Fund	3909 SHEFFIELD POTTERY IN	791682		1 P	437212	16-Sep-24	1818.75	SCHOOL FHS CERAMICS SUPPLIES	
2025	3	31-Aug-24 210	Police			210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			656.05 0001		General Fund	13634 SIESANT INC	792089		1 P	437213	16-Sep-24	656.05	USED FOR BACKGROUND INVEST AGUT POLICE	
2025	2	08-Aug-24 5972				500		635110	Exp, Unidir, Supply	95003010	School FoodSvc, Exp, FHS			219 6500		Rev-School Food Service	54553 SINGER EQUIPMENT COM	790965		1 P	437214	16-Sep-24	219	28279 SCHOOL NUTRITION	
2025	2	28-Aug-24 5972				500		635110	Exp, Unidir, Supply	95003010	School FoodSvc, Exp, FHS			319.95 6500		Rev-School Food Service	54553 SINGER EQUIPMENT COM	790966		1 P	437214	16-Sep-24	319.95	28279 SCHOOL NUTRITION	
2025	3	03-Sep-24 650	Parks & Recreation			650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			1259.32 0001		General Fund	39582 SITEONE LANDSCAPE SU	791414		1 P	437215	16-Sep-24	1259.32	72488 FRAMPARKS-IRRIGATION SUPPLIES	
2025	3	05-Sep-24 210	Police			292	Animal Control	53060	Veterinary Services	02920021	Animal Control-Operate Expend			56 0001		General Fund	333 SLADE VETERINARY HOS	792054		1 P	437216	16-Sep-24	56	VETERINARY SERVICES POLICE	
2025	3	28-Aug-24 54345				345	Prog/Liability Ins	634330	Exp, Printing	83458030	Adult ESL State Printing	25345		2435 4345		MA-Adult Ed Learning Center ES	54662 SMITH, JULIA M	791072		1 P	437217	16-Sep-24	2435	SCHOOL SUPPLIES	
2025	3	14-Aug-24 192	Building Services			192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			100 0001		General Fund	337 SNOWS ENTERPRISES	791980		1 P	437218	16-Sep-24	100	69933 FACILITIES	
2025	2	01-Jul-24 5938				383		635050	Exp, Supplies, Instr	63890045	Stapletron, Suppl, Instr&Copier			108.98 0001		General Fund	28284 SPEECH CORNER LLC	791060		1 P	437219	16-Sep-24	108.98	SCHOOL SUPPLIES AND MATERIALS	
2025	2	25-Jul-24 5945				803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			131.96 0001		General Fund	28284 SPEECH CORNER LLC	791061		1 P	437219	16-Sep-24	131.96	SCHOOL SUPPLIES	
2025	2	12-Aug-24 5980				803		635050	Exp, Supplies, Instr	68030200	Sped, Fhs&Tha,Supplies			156.94 0001		General Fund	28284 SPEECH CORNER LLC	791062		1 P	437219	16-Sep-24	156.94	SCHOOL DEPT CLASSROOM SUPPLIES	
2025	3	27-Aug-24 440	Sewer Enterprise	440		440	Sewer Enterprise	57120	Education, Training, Seminars	44000021	Sewer Enterprise Operat Expend			450 8400		Sewer Enterprise Fund	26017 SPRINGFIELD TECHNICA	791796		1 P	437220	16-Sep-24	900	J TOMASSINI COURSE DPW	
2025	3	27-Aug-24 440	Sewer Enterprise	450		450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			450 8000		Water Enterprise Fund	26017 SPRINGFIELD TECHNICA	791796		2 P	437220	16-Sep-24	900	J TOMASSINI COURSE DPW	
2025	3	17-Jul-24 440	Sewer Enterprise	450		450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			900 8000		Water Enterprise Fund	26017 SPRINGFIELD TECHNICA	791797		1 P	437220	16-Sep-24	900	M RICCHIAZZI COURSE DPW	
2025	3	23-Aug-24 429	Fleet Services	429		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			236.64 0001		General Fund	18795 ST PIERRE MANUFACTUR	791795		1 P	437221	16-Sep-24	236.64	CH 1322 SUPPLIES DPW	
2025	2	31-Jul-24 680	Arena			680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			24.69 0001		General Fund	3430 STAPLES INC	790842		1 P	437222	16-Sep-24	24.69	TABLE CLOTHES BOS1006541 08/2024 LORING	
2025	2	10-Jul-24 680	Arena			680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			234.99 0001		General Fund	3430 STAPLES INC	790843		1 P	437222	16-Sep-24	234.99	RUG FOR OFFICE LORING 08/2024 BOS1006541	
2025	2	09-Jul-24 680	Arena			680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			107.11 0001		General Fund	3430 STAPLES INC	790844		1 P	437222	16-Sep-24	107.11	STORAGE BOX BOS100641 LORING 08/2024	
2025	2	16-Jul-24 936				363		635050	Exp, Supplies, Instr	63630001	McCarthy, Instr, Supplies			165.09 0001		General Fund	3430 STAPLES INC	791063		1 P	437222	16-Sep-24	165.09	SCHOOL INSTRUCTIONAL SUPPLIES BOS 67680	
2025	2	27-Aug-24 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvc			539.44 0001		General Fund	3430 STAPLES INC	791064		1 P	437222	16-Sep-24	539.44	SCHOOLS - LIBRARY SUPPLIES BOS 67680	
2025	3	29-Aug-24 5963				633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc			129.03 0001		General Fund	3430 STAPLES INC	791684		1 P	437222	16-Sep-24	129.03	BOS 67680 MIDDLE SCHOOL MATH CURRICULUM	
2025	3	30-Aug-24 5980				803		635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			414.49 0001		General Fund	3430 STAPLES INC	791686		1 P	437222	16-Sep-24	414.49	BOS 67680 SCHOOL DEPT CLASSROOM SUPPLIES	
2025	3	21-Aug-24 440	Sewer Enterprise	440		440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			9443 8400		Sewer Enterprise Fund	1215 STATE INDUSTRIAL PRO	791798		1 P	437223	16-Sep-24	9443	CR846951 LARNIS WELD STATION CHEMICALS - DPW	
2025	3	04-Sep-24 650	Parks & Recreation			650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			275 5050		Park & Recreation Fund	6696 SUDBURY RACQUET CLUB	791544		1 P	437224	16-Sep-24	275	FRAMPARKS-SUMMER PICKLEBALL	
2025	3	04-Sep-24 650	Parks & Recreation			650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			7020 5050		Park & Recreation Fund	6696 SUDBURY RACQUET CLUB	791547		1 P	437224	16-Sep-24	7020	FRAM PARKS-SUMMER TENNIS LESSONS	
2025	3	09-Sep-24 141	Assessors			141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			975 0001		General Fund	3512 SULLIVAN, JAMES F	791916		1 P	437225	16-Sep-24	975	ASSESSORS JFS SRVS 09/02/24-09/06/24	
2025	3	28-Aug-24 210	Police			210	Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			160 0001		General Fund	55755 SUZANNE FLEURY	792068		1 P	437226	16-Sep-24	160	UNIFORMS LIODELL CG POLICE	
2025	3	31-Aug-24 133	Chief Financial Officer			133	Chief Financial Officer	52112	Electricity-Net Metering Cost	01330021	Chief Financial Officer-Op			30098.79 0001		General Fund	51635 SW MA SOLAR LLC	791802		1 P	437227	16-Sep-24	30098.79	PV25 NET METERING CREDIT AUG 2024 7-23-24 TO 8-20-	
2025	2	26-Aug-24 5939				633		635050	Exp, Supplies, Instr	63930070	W, Wilson, Instr, Supplies			201.1 0001		General Fund	39042 TOSA LLC	791065		1 P	437228	16-Sep-24	201.1	SCHOOL INSTRUCTIONAL SUPPLIES	
2025	2	08-Aug-24 5963				633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvc			248.18 0001		General Fund	724 TEACHERS DISCOVERY	791066		1 P	437229	16-Sep-24	248.18	SCHOOLS - MIDDLES SOCIAL STUDIES 7352999	
2025	3	24-Jul-24 5960				603		636030	Exp, Dues	66030000	Superintendent, Exp&ContrSvc			11453 0001		General Fund	15583 THE EDUCATION COOPER	791655		1 P	437230	16-Sep-24	11453	SCHOOL FRAMIN SPECIAL ED COLLABORATIVE	
2025	3	30-Aug-24 429	Fleet Services	429		429	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			2041.21 0001		General Fund	51263 THE GOODYEAR TIRE &	791559		2 P	437231	16-Sep-24	2041.21	REPLACEMENT TIRES FOR HD SANITATION VEHICLES DPW	
2025	3	30-Aug-24 429	Fleet Services	429		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2041.21 0001		General Fund	51263 THE GOODYEAR TIRE &	791559		1 P	437231	16-Sep-24	2041.21	REPLACEMENT TIRES FOR HD SANITATION VEHICLES DPW	
2025	3	30-Aug-24 429	Fleet Services	429		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			99.29 0001		General Fund	38951 THE PETERBILT STORE	791693		1 P	437232	16-Sep-24	99.29	CH 09080 PARTS DPW	
2025	3	30-Aug-24 429	Fleet Services	429		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1087.52 0001		General Fund	38951 THE PETERBILT STORE	791695		1 P	437232	16-Sep-24	1087.52	CH 09080 PARTS DPW	
2025	2	16-Aug-24 5972				500		635110	Exp, Unidir, Supply	95003010	School FoodSvc, Exp, FHS			265.15 6500		Rev-School Food Service	12531 THURSTON FOODS INC	790967		2 P	437233	16-Sep-24	265.15	04389 SCHOOL NUTRITION	
2025	2	16-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2578.86 6500		Rev-School Food Service	12531 THURSTON FOODS INC	790967		1 P	437233	16-Sep-24	2578.86	04389 SCHOOL NUTRITION	
2025	2	21-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			12036.95 6500		Rev-School Food Service	12531 THURSTON FOODS INC	790968		1 P	437233	16-Sep-24	12036.95	04389 SCHOOL NUTRITION	
2025	2	23-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			22744.33 6500		Rev-School Food Service	12531 THURSTON FOODS INC	790969		1 P	437233	16-Sep-24	22744.33	04391 SCHOOL NUTRITION	
2025	2	23-Aug-24 5972				500		635110	Exp, Unidir, Supply	95003010	School FoodSvc, Exp, FHS			379 6500		Rev-School Food Service	12531 THURSTON FOODS INC	790969		2 P	437233	16-Sep-24	379	04391 SCHOOL NUTRITION	
2025	2	26-Aug-24 5972				500		635110	Exp, Unidir, Supply	95003010	School FoodSvc, Exp, FHS			605 6500		Rev-School Food Service	12531 THURSTON FOODS INC	790970		2 P	437233	16-Sep-24	605	04391 SCHOOL NUTRITION	
2025	2	26-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			10015.14 6500		Rev-School Food Service	12531 THURSTON FOODS INC	790970		2 P	437233	16-Sep-24	10015.14	04391 SCHOOL NUTRITION	
2025	2	26-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			1069.66 6500		Rev-School Food Service	12531 THURSTON FOODS INC	790971		1 P	437233	16-Sep-24	1069.66	04389 SCHOOL NUTRITION	
2025	2	26-Aug-24 5972				500		635110	Exp, Unidir, Supply	95003010	School FoodSvc, Exp, FHS			408.7 6500		Rev-School Food Service	12531 THURSTON FOODS INC	790971		2 P	437233	16-Sep-24	408.7	04389 SCHOOL NUTRITION	
2025	2	26-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			3556.61 6500		Rev-School Food Service	12531 THURSTON FOODS INC	790972		1 P	437233	16-Sep-24	3556.61	100747 SCHOOL NUTRITION	
2025	2	28-Aug-24 5972				500		635110	Exp, Unidir, Supply	95003010	School FoodSvc, Exp, FHS			72 6500		Rev-School Food Service	12531 THURSTON								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	3	22-Aug-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			289.01	0001	General Fund	53692 UNITED CONSTRUCTION	791717		1 P		437243	16-Sep-24	289.01	CR 622913 SUPPLIES/SERVICES DPW
2025	3	09-Aug-24	650	Parks & Recreation	650		Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			940	5425	General Fund	6785 UNITED SITE NATIONAL	791454		1 P		437244	16-Sep-24	940	ACT-00110556 FRAMPARKS-CONCERTS 2408
2024	12	29-Aug-24	155	Technology Services	133		Chief Financial Officer	53000	Prof & Tech - Consultants	11330302	MA-Ex Off Admin & Finance OpEx	EFA01		6500	3030	MA-Ex Office Admin & Finance	4415 UNIVERSITY OF MASSAC	791928		1 P		437245	16-Sep-24	6500	PY24 FFRAMMINGHAM IT OPERATIONS REVIEW TS
2025	3	05-Sep-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			9.16	0001	General Fund	18815 US ELECTRICAL SERVIC	791971		1 P		437246	16-Sep-24	9.16	78693 FACILITIES
2025	3	14-Aug-24	440	Sewer Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		3000	8100	Water Infrastructure	37506 UTILITY SERVICE CO I	791892		1 P		437247	16-Sep-24	3000	CH158601 GOODNOWOK TANK REPAIRS DPW
2025	3	31-Aug-24	5970		733			634180	Exp. Contr Svcs, Field Trips	67332010	Tmas,FieldTrips System			190	0001	General Fund	52999 VAN POOL INTERMEDIAT	791619		1 P		437248	16-Sep-24	190	SCHOOL FIELD TRIP TRANSPORTATION TRIP104382
2025	2	06-Aug-24	5993		933		Hemeway Elementary School	635050	Exp. Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			1000	4501	General Fund	38815 VARSITY BRANDS HOLD	791018		1 P		437249	16-Sep-24	1000	45 SCCHOOL 1108506 FHS GIRLS VOLLEYBALL EQUIPMENT
2025	3	30-Aug-24	155	Technology Services	155		Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1765.16	0001	General Fund	4222 VERIZON	791945		1 P		437250	16-Sep-24	1765.16	351-588-241-0001-56 TECH SVCS
2025	3	24-Jul-24	421	PW Administration	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44	8400	Sewer Enterprise Fund	4222 VERIZON	791909		1 P		437251	16-Sep-24	77.44	CR 550 437 160 0001 78 INTERNET DPW
2025	3	24-Aug-24	421	PW Administration	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44	8400	Sewer Enterprise Fund	4222 VERIZON	791910		1 P		437252	16-Sep-24	77.44	CR 550 437 160 0001 78 INTERNET DPW
2025	3	03-Sep-24	241	Building Inspector	241		Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690 VERIZON BUSINESS NET	791859		1 P		437253	16-Sep-24	209.4	CH10000011281321 GPS ; INSP SERV OSD ITT72
2025	3	03-Sep-24	421	Building Inspector	763			634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			545.45	0001	General Fund	27863 VERIZON COMMUNICATIO	791702		1 P		437254	16-Sep-24	545.45	SCHOOL 100000113204 DISTRICT GPS
2025	3	01-Aug-24	421	PW Administration	422		Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			142.12	0001	General Fund	37586 VERIZON CONNECT NWF	791894		1 P		437255	16-Sep-24	372.37	CH FRAM004 MTHLY SERVICE DPW
2025	3	01-Aug-24	421	PW Administration	423		Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			124.13	0001	General Fund	37586 VERIZON CONNECT NWF	791894		2 P		437255	16-Sep-24	372.37	CH FRAM004 MTHLY SERVICE DPW
2025	3	01-Aug-24	421	PW Administration	433		Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			124.12	0001	General Fund	37586 VERIZON CONNECT NWF	791894		3 P		437255	16-Sep-24	372.37	CH FRAM004 MTHLY SERVICE DPW
2025	3	23-Aug-24	650	Parks & Recreation	650		Parks & Recreation	53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend			351.92	0001	General Fund	1736 VERIZON WIRELESS	791440		1 P		437256	16-Sep-24	351.92	286547413-00001 FRAMPARKS-2408
2025	3	23-Aug-24	241	Building Inspector	241		Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.81	0001	General Fund	1736 VERIZON WIRELESS	791854		1 P		437256	16-Sep-24	478.81	CR686709807-0001 VERIZON; INSP SERV ITT72
2025	3	23-Aug-24	192	Building Services	192		Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37	0001	General Fund	1736 VERIZON WIRELESS	791974		1 P		437257	16-Sep-24	464.37	585931054-00001 FACILITIES
2025	3	27-Aug-24	5980		803			634100	Exp. Contr Pers, Prof Dev	68030005	Sped. Exp&ContrSvcs			1000	0001	General Fund	55350 VERIMONT LEARNING COL	791704		1 P		437258	16-Sep-24	1000	8/27/24-SCHOOL PROFESSIONAL DEVELOPMENT
2025	2	29-Aug-24	5963		623			636192	Exp. Tech Software	66230390	Bilingual, Tech Software			22500	0001	General Fund	55781 VOLTIZI CORP	791068		1 P		437259	16-Sep-24	22500	SCHOOL ELEFANTE LETRADO DIGITAL LIBRARY
2025	3	22-Aug-24	5936		363			635030	Exp. Supplies, Copier	63630070	McCarthy, Instr. Supplies			5233.6	0001	General Fund	2625 W B MASON CO INC	791706		1 P		437260	16-Sep-24	5233.6	C1144270 SCHOOL COPPER PAPER
2025	3	30-Aug-24	5921		213			635030	Exp. Supplies, Copier	62130155	Fuller, Instr. Supplies			9158.8	0001	General Fund	2625 W B MASON CO INC	791709		1 P		437260	16-Sep-24	9158.8	C1144270 SCHOOL PAPER ORDER
2025	3	30-Aug-24	5970		703			635030	Exp. Supplies, Copier	67030000	BusinessOps, Exp&ContrSvcs			2616.8	0001	General Fund	2625 W B MASON CO INC	791712		1 P		437260	16-Sep-24	2616.8	C1144270 SCHOOL PAPER SUPPLY
2025	3	30-Aug-24	5935		353			635030	Exp. Supplies, Copier	63530020	King, Supplies, Copier			1308.4	0001	General Fund	2625 W B MASON CO INC	791720		1 P		437260	16-Sep-24	1308.4	SCHOOL SUPPLIES C1144270
2025	3	22-Aug-24	151	Legal Department	151		Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			19.1	0001	General Fund	2625 W B MASON CO INC	791805		1 P		437260	16-Sep-24	19.1	OFFICE SUPPLIES CR-C1005999 LEGAL
2025	3	14-Aug-24	422	Highway	422		Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			21.7	0001	General Fund	2625 W B MASON CO INC	791897		1 P		437260	16-Sep-24	21.7	CR C2416602 OFFICE SUPPLIES DPW
2025	3	12-Aug-24	421	PW Administration	440		PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			26.36	0001	General Fund	2625 W B MASON CO INC	791898		1 P		437260	16-Sep-24	26.36	CR C2416602 OFFICE SUPPLIES DPW
2025	3	21-Aug-24	422	Highway	422		Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			21.39	0001	General Fund	2625 W B MASON CO INC	791899		1 P		437260	16-Sep-24	21.39	CR C2416602 OFFICE SUPPLIES DPW
2025	3	15-Aug-24	450	Water Enterprise	450		Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			53.62	8000	Water Enterprise Fund	2625 W B MASON CO INC	791901		1 P		437260	16-Sep-24	53.62	CR C2416602 OFFICE SUPPLIES DPW
2025	3	12-Aug-24	421	PW Administration	421		PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			23.22	0001	General Fund	2625 W B MASON CO INC	791902		1 P		437260	16-Sep-24	23.22	CR C2416602 OFFICE SUPPLIES DPW
2025	3	19-Aug-24	421	PW Administration	421		PW Administration	54200	Supplies - Office	04210021	DPW-Administration-Op Expend			13.76	0001	General Fund	2625 W B MASON CO INC	791903		1 P		437260	16-Sep-24	13.76	CR C2416602 OFFICE SUPPLIES DPW
2025	3	13-Aug-24	421	PW Administration	450		Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			23.98	8000	Water Enterprise Fund	2625 W B MASON CO INC	791904		2 P		437260	16-Sep-24	47.95	CR C2416602 OFFICE SUPPLIES DPW
2025	3	13-Aug-24	421	PW Administration	440		Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			23.97	8400	Sewer Enterprise Fund	2625 W B MASON CO INC	791904		1 P		437260	16-Sep-24	47.95	CR C2416602 OFFICE SUPPLIES DPW
2025	3	12-Aug-24	421	PW Administration	440		Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			68.18	8400	Sewer Enterprise Fund	2625 W B MASON CO INC	791915		1 P		437260	16-Sep-24	136.35	CC2416602 OFFICE SUPPLIES WW BILLING DPW
2025	3	12-Aug-24	421	PW Administration	450		Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			68.17	8000	Water Enterprise Fund	2625 W B MASON CO INC	791915		2 P		437260	16-Sep-24	136.35	CC2416602 OFFICE SUPPLIES WW BILLING DPW
2025	3	04-Sep-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			107	0001	General Fund	2625 W B MASON CO INC	791972		1 P		437260	16-Sep-24	107	C2401627 FACILITIES
2025	3	29-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			53.98	0001	General Fund	2625 W B MASON CO INC	791973		1 P		437260	16-Sep-24	53.98	C2401627 FACILITIES
2025	3	03-Sep-24	220	Fire	220		Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			5.72	0001	General Fund	2625 W B MASON CO INC	792030		1 P		437260	16-Sep-24	5.72	CUSTH C2522354 FIRE
2025	3	14-Aug-24	161	Town Clerk	162		Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			509.28	0001	General Fund	2625 W B MASON CO INC	792040		1 P		437260	16-Sep-24	509.28	ELECTION SUPPLIES CMC1005999
2025	3	12-Aug-24	161	Town Clerk	162		Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			127.64	0001	General Fund	2625 W B MASON CO INC	792043		1 P		437260	16-Sep-24	127.64	ELECTION SUPPLIES CMC1005999
2025	3	19-Aug-24	161	Town Clerk	162		Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			11.17	0001	General Fund	2625 W B MASON CO INC	792046		1 P		437260	16-Sep-24	11.17	ELECTION SUPPLIES CMC1005999
2025	3	28-Aug-24	161	Town Clerk	162		Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			42.28	0001	General Fund	2625 W B MASON CO INC	792049		1 P		437260	16-Sep-24	42.28	ELECTION SUPPLIES CMC1005999
2025	3	29-Aug-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			45.75	0001	General Fund	2625 W B MASON CO INC	792064		1 P		437260	16-Sep-24	45.75	SUPPLIES C1005999 POLICE
2025	3	04-Sep-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			95.42	0001	General Fund	2625 W B MASON CO INC	792066		1 P		437260	16-Sep-24	95.42	SUPPLIES C1005999 POLICE
2025	3	06-Sep-24	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			290.79	0001	General Fund	2625 W B MASON CO INC	792071		2 P		437260	16-Sep-24	880.77	CUSTH C2522354 FIRE
2025	3	06-Sep-24	220	Fire	220		Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			589.98	0001	General Fund	2625 W B MASON CO INC	792071		1 P		437260	16-Sep-24	880.77	CUSTH C2522354 FIRE
2025	3	16-Aug-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			62454.62	0001	General Fund	8624 WASTE MANAGEMENT OF	791895		1 P		437261	16-Sep-24	62454.62	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2025	3	01-Sep-24	151	Legal Department	151		Legal Department	57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend			523.95	0001	General Fund	1033 WEST PUBLISHING CO	791808		1 P		437262	16-Sep-24	523.95	AUGUST ONLINE SUB FEE - ACCTH1005745337 LEGAL
2025	3	01-Sep-24	210	Police	210		Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			443.72	0001	General Fund	1033 WEST PUBLISHING CO	792092		1 P		437263	16-Sep-24	443.72	PY25 LAWS POLICE SUB 1003996797 AUG
2025	3	04-Sep-24	450	Water Enterprise	450		Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			6720	8000	Water Enterprise Fund	14866 WESTON & SAMPSON SER	791931		1 P		437264	16-Sep-24	6720	PW1045 CROSS CONNECTION CONTROL SURVEY DPW
2025	3	30-Aug-24	450	Water Enterprise	450		Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			1440	8000	Water Enterprise Fund	14866 WESTON & SAMPSON SER	791933		1 P		437264	16-Sep-2		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	3	01-Sep-24	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500021	Parks & Recreation-Op Expend			0.12	0001	General Fund	10559	A T & T	792207		1 P	437272	23-Sep-24	0.12	1001-265-1138 FRAMPARKS-2409
2025	3	01-Sep-24	511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend			0.04	0001	General Fund	10559	A T & T	792734		1 P	437272	23-Sep-24	0.04	1001-264-8530 HEALTH - TELEPHONE CHARGES
2025	3	01-Sep-24	541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend			1.45	0001	General Fund	10559	A T & T	792801		1 P	437272	23-Sep-24	1.45	CALLAHAN 1001-265-1062 SEPT LONG DISTANCE
2025	3	01-Sep-24	680	Arena	680	Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	792807		1 P	437272	23-Sep-24	1.41	1001-264-8274 FRAMPARKS-2409
2025	3	01-Sep-24	610	Library	610	Library	53403	Telephone - Long Distance	06100021	Library-Operating Expenditur			1.88	0001	General Fund	10559	A T & T	792839		1 P	437272	23-Sep-24	1.88	1001-264-8548 FRAM LIBRARY
2025	3	01-Sep-24	220	Fire	220	Fire	53403	Telephone - Long Distance	02200021	Fire Admin-General-Op Expend			0.08	0001	General Fund	10559	A T & T	792894		1 P	437272	23-Sep-24	0.08	ACCTH 1001-264-8449 FIRE
2025	3	01-Sep-24	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.22	0001	General Fund	10559	A T & T	792934		1 P	437272	23-Sep-24	1.22	LONG DISTANCE 1001-264-8456 SEPT 24 POLICE
2025	3	01-Sep-24	210	Police	210	Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	792937		1 P	437272	23-Sep-24	0.47	LONG DISTANCE SEPT 24 1001-264-8126 POLICE
2025	3	31-Aug-24	5970		713	Police	634390	Exp. Telephone	67130030	BB&G, Exp&ContrSvcs			40.74	0001	General Fund	10559	A T & T	792158		1 P	437273	23-Sep-24	40.74	051 670 3787 001 SCHOOL LONG DISTANCE CALLS
2025	3	05-Aug-24	5980		803		634405	Exp. Tramp, SPED	68030500	Sped. Transport in District			1166.02	0001	General Fund	29558	SPECIAL ED TRANSPORT REIMB	792131		1 P	437274	23-Sep-24	1366.02	SCHOOL PARENT TRANS REIMBURSE D1130658
2025	3	10-Jul-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			119.7	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	792336		1 P	437275	23-Sep-24	119.7	3342 SCHOOL NUTRITION
2025	3	24-Jul-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			641.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	792337		1 P	437275	23-Sep-24	641.4	3342 SCHOOL NUTRITION
2025	3	26-Aug-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			754.23	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	792339		1 P	437275	23-Sep-24	754.23	3375 SCHOOL NUTRITION
2025	3	28-Aug-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			959.35	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	792340		1 P	437275	23-Sep-24	959.35	3345 SCHOOL NUTRITION
2025	3	29-Aug-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			2075.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	792342		1 P	437275	23-Sep-24	2075.5	3342 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			1655.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	792344		1 P	437275	23-Sep-24	1655.75	3345 SCHOOL NUTRITION
2025	3	04-Sep-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			272.15	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	792345		1 P	437275	23-Sep-24	272.15	3342 SCHOOL NUTRITION
2025	3	04-Sep-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			3079.2	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	792348		1 P	437275	23-Sep-24	3079.2	3345 SCHOOL NUTRITION
2025	3	06-Sep-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			2440.4	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	792351		1 P	437275	23-Sep-24	2440.4	3342 SCHOOL NUTRITION
2025	3	06-Sep-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			794.7	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	792353		1 P	437275	23-Sep-24	794.7	3345 SCHOOL NUTRITION
2025	3	09-Sep-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			1910.35	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	792355		1 P	437275	23-Sep-24	1910.35	3345 SCHOOL NUTRITION
2025	3	11-Sep-24	5972		500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			1102.25	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	792356		1 P	437275	23-Sep-24	1102.25	3345 SCHOOL NUTRITION
2025	3	02-Aug-24	220	Fire	220	Fire	52400	Maintenance - Building & Groun	02200021	Fire Admin-General-Op Expend			225	0001	General Fund	15517	A1 EXTERMINATORS INC	792739		1 P	437276	23-Sep-24	225	CH 119444 ORDER # 2132192 - FIRE
2025	3	17-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			192.5	0001	General Fund	40930	ACAR LEASING LTD	792906		1 P	437277	23-Sep-24	192.5	24 EX ABT EV907F
2025	3	17-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			192.5	0001	General Fund	40930	ACAR LEASING LTD	792906		2 P	437277	23-Sep-24	192.5	24 EX ABT EV907F
2025	3	17-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-192.5	0001	General Fund	40930	ACAR LEASING LTD	792906		3 P	437277	23-Sep-24	192.5	24 EX ABT EV907F
2025	3	17-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-127.5	0001	General Fund	40930	ACAR LEASING LTD	792907		3 P	437277	23-Sep-24	127.5	24 EX ABT 30KY69
2025	3	17-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			127.5	0001	General Fund	40930	ACAR LEASING LTD	792907		2 P	437277	23-Sep-24	127.5	24 EX ABT 30KY69
2025	3	17-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			127.5	0001	General Fund	40930	ACAR LEASING LTD	792907		1 P	437277	23-Sep-24	127.5	24 EX ABT 30KY69
2025	3	04-Sep-24	5960		603		636030	Exp. Dues	66030000	Superintendent, Exp&ContrSvcs			4000	0001	General Fund	331	ACCEPT EDUCATION COL	792132		1 P	437278	23-Sep-24	4000	SCHOOL ACCEPT MEMBERSHIP DUES
2025	3	18-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-642.69	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793138		3 P	437279	23-Sep-24	642.69	24 EX ABT 35MY46
2025	3	18-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			642.69	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793138		2 P	437279	23-Sep-24	642.69	24 EX ABT 35MY46
2025	3	18-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			642.69	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793138		1 P	437279	23-Sep-24	642.69	24 EX ABT 35MY46
2025	3	18-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1352.9	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793141		3 P	437279	23-Sep-24	1352.9	24 EX ABT 35MY86
2025	3	18-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			1352.9	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793141		2 P	437279	23-Sep-24	1352.9	24 EX ABT 35MY86
2025	3	18-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			1352.9	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793141		1 P	437279	23-Sep-24	1352.9	24 EX ABT 35MY86
2025	3	18-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793142		3 P	437279	23-Sep-24	50	24 EX ABT M19415
2025	3	18-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			50	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793142		2 P	437279	23-Sep-24	50	24 EX ABT M19415
2025	3	18-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			50	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793142		1 P	437279	23-Sep-24	50	24 EX ABT M19415
2025	3	18-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			1009.59	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793145		2 P	437279	23-Sep-24	1009.59	24 EX ABT 35MY16
2025	3	18-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			1009.59	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793145		1 P	437279	23-Sep-24	1009.59	24 EX ABT 35MY16
2025	3	18-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-1009.59	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793145		3 P	437279	23-Sep-24	1009.59	24 EX ABT 35MY16
2025	3	18-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			727.96	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793146		1 P	437279	23-Sep-24	727.96	24 EX ABT 35MY36
2025	3	18-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-727.96	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793146		3 P	437279	23-Sep-24	727.96	24 EX ABT 35MY36
2025	3	18-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			727.96	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793146		2 P	437279	23-Sep-24	727.96	24 EX ABT 35MY36
2025	3	18-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-663.07	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793147		3 P	437279	23-Sep-24	663.07	24 EX ABT 35MY66
2025	3	18-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			663.07	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793147		1 P	437279	23-Sep-24	663.07	24 EX ABT 35MY66
2025	3	18-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			663.07	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793147		2 P	437279	23-Sep-24	663.07	24 EX ABT 35MY66
2025	3	18-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			698.44	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793148		2 P	437279	23-Sep-24	698.44	24 EX ABT 35MY56
2025	3	18-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-698.44	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793148		3 P	437279	23-Sep-24	698.44	24 EX ABT 35MY56
2025	3	18-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			698.44	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793148		1 P	437279	23-Sep-24	698.44	24 EX ABT 35MY56
2025	3	18-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-624.94	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793150		3 P	437279	23-Sep-24	624.94	24 EX ABT 35MY76
2025	3	18-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			624.94	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793150		2 P	437279	23-Sep		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			513.29	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793159		1 P	437279	23-Sep-24	513.29	24 EX ABT SRNH57	
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			620.81	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793161		2 P	437279	23-Sep-24	620.81	24 EX ABT SGB567	
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-620.81	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793161		3 P	437279	23-Sep-24	620.81	24 EX ABT SGB567	
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			620.81	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793161		1 P	437279	23-Sep-24	620.81	24 EX ABT SGB567	
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-254	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793164		3 P	437279	23-Sep-24	254	24 EX ABT SRND27	
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			254	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793164		2 P	437279	23-Sep-24	254	24 EX ABT SRND27	
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			254	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793164		1 P	437279	23-Sep-24	254	24 EX ABT SRND27	
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-494.54	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793170		3 P	437279	23-Sep-24	494.54	24 EX ABT SRNH47	
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			494.54	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793170		1 P	437279	23-Sep-24	494.54	24 EX ABT SRNH47	
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			494.54	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793170		2 P	437279	23-Sep-24	494.54	24 EX ABT SRNH47	
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-322.5	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793172		3 P	437279	23-Sep-24	322.5	24 EX ABT SRNH27	
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			322.5	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793172		2 P	437279	23-Sep-24	322.5	24 EX ABT SRNH27	
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			322.5	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793172		1 P	437279	23-Sep-24	322.5	24 EX ABT SRNH27	
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			254	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793174		2 P	437279	23-Sep-24	254.07	24 EX ABT SRND17	
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			254.07	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793174		1 P	437279	23-Sep-24	254.07	24 EX ABT SRND17	
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-254.07	0001	General Fund	48451	ACTT FRAMINGHAM LLC	793174		3 P	437279	23-Sep-24	254.07	24 EX ABT SRND17	
2025	3	10-Sep-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			452	04	0001	General Fund	51840	ADMCO INC	792681		1 P	437280	23-Sep-24	452.04	CT900-000 FACILITIES
2025	3	15-Sep-24	5974		743			636192	Exp, Tech Software	67430009	TechnologySvcs, Exp&ContrSvcs			880	0001	General Fund	791873	52689 ADMINREMX LLC	792075		1 P	437281	23-Sep-24	880	SCHOOL GETTER SUITE DOMAIN- MAINT SOFTWARE TECH	
2025	3	27-Aug-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing Op Exp			191.2	0001	General Fund	791446	52020 ADVOWASTE MEDICAL SV	792146		1 P	437282	23-Sep-24	191.2	HEALTH - SHARPS PICKUP	
2024	12	01-Jun-24	5971		196		Community Preservation Comtee	634250	Exp, Contr Svcs, General	81960600	Contracted Services	24196		10181.25	4196	Earmark SS II	55571	AHP ARCHITECTS INC	792123		1 P	437283	23-Sep-24	10181.25	SCHOOL WELCOME CENTER CODE ANALYSIS	
2024	12	01-Jun-24	5971		196		Community Preservation Comtee	634250	Exp, Contr Svcs, General	81960600	Contracted Services	24196		33652.9	4196	Earmark SS II	55571	AHP ARCHITECTS INC	792125		1 P	437283	23-Sep-24	33652.9	SCHOOL WELCOME CENTER CODE ANALYSIS	
2024	12	01-Jun-24	5971		196		Community Preservation Comtee	634250	Exp, Contr Svcs, General	81960600	Contracted Services	24196		2397.95	4196	Earmark SS II	55571	AHP ARCHITECTS INC	792126		1 P	437283	23-Sep-24	2397.95	SCHOOL WELCOME CENTER CODE ANALYSIS	
2025	3	05-Sep-24	5971		119		Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER8 Equipment	22119		28165.56	2319	ESSER8 (Elem&Sec Sch Emer Rlf)	2093	AREX FILTER CORP	791874		1 P	437284	23-Sep-24	28165.56	SCHOOL - MAHEC G18 AIR FILTERS-FRAMPS	
2025	3	09-Aug-24	220	Fire	220		Fire	53050	Printing Services	02201021	Fire Admin-General-Op Expend			892242	35	0001	General Fund	792242		1 P	437284	23-Sep-24	892242	23 CUSTM FRAM-5151 FIRE		
2025	3	30-Aug-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	IB&G, Undistr, Exp&ContrSvcs			239.95	0001	General Fund	53622	ALTA ENTERPRISES LLC	791875		1 P	437286	23-Sep-24	239.95	SCHOOL MAINTENANCE SERVICE CONTRACT BP0069943	
2025	3	30-Aug-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	IB&G, Undistr, Exp&ContrSvcs			260.53	0001	General Fund	53622	ALTA ENTERPRISES LLC	791876		1 P	437286	23-Sep-24	260.53	SCHOOL MAINTENANCE SERVICE CONTRACT BP0069943	
2025	3	30-Aug-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	IB&G, Undistr, Exp&ContrSvcs			213.73	0001	General Fund	53622	ALTA ENTERPRISES LLC	791877		1 P	437286	23-Sep-24	213.73	SCHOOL MAINTENANCE SERVICE CONTRACT BP0069943	
2025	3	30-Aug-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	IB&G, Undistr, Exp&ContrSvcs			536.22	0001	General Fund	53622	ALTA ENTERPRISES LLC	791879		1 P	437286	23-Sep-24	536.22	SCHOOL MAINTENANCE SERVICE CONTRACT BP0069943	
2025	3	30-Aug-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	IB&G, Undistr, Exp&ContrSvcs			139	0001	General Fund	53622	ALTA ENTERPRISES LLC	791880		1 P	437286	23-Sep-24	139	SCHOOL MAINTENANCE SERVICE CONTRACT BP0069943	
2025	3	30-Aug-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	IB&G, Undistr, Exp&ContrSvcs			248.03	0001	General Fund	53622	ALTA ENTERPRISES LLC	791935		1 P	437286	23-Sep-24	248.03	SCHOOL MAINTENANCE SERVICE CONTRACT BP0069943	
2025	3	28-Aug-24	5933		803			635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			367.51	0001	General Fund	50172	AMAZON CAPITAL SERVI	791807		1 P	437287	23-Sep-24	367.51	AZTYN3RXCQIPY1 CLASSROOM SUPPLIES	
2025	3	04-Sep-24	5974		743			636190	Exp, Tech Hardware	67430009	TechnologySvcs, Exp&ContrSvcs			1240.13	0001	General Fund	50172	AMAZON CAPITAL SERVI	791812		1 P	437287	23-Sep-24	1240.13	AZTYN3RXCQIPY1 SCHOOL INVENTORY, TECH SUPPLIES FY25	
2025	3	04-Sep-24	5963		803			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			413.63	0001	General Fund	50172	AMAZON CAPITAL SERVI	791893		1 P	437287	23-Sep-24	413.63	SCHOOL SOCIAL STUDIES CURRICULUM AZTYN3RXCQIPY1	
2025	3	04-Sep-24	5963		633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			913.88	0001	General Fund	50172	AMAZON CAPITAL SERVI	792022		1 P	437287	23-Sep-24	913.88	SCHOOL AZTYN3RXCQIPY1	
2025	3	04-Sep-24	5980		803			635050	Exp, Supplies, Instr	68030200	Sped, Ph&Th,Supplies			1525.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	792074		1 P	437287	23-Sep-24	1525.58	AZTYN3RXCQIPY1 SCHOOL	
2025	3	04-Sep-24	5910		175		Planning Board	635050	Exp, Supplies, Instr	71175810	Early Collg Tch Spec-Supply & M	25175		834.88	2175	Early College Full Sch'l & Expn	50172	AMAZON CAPITAL SERVI	792075		1 P	437287	23-Sep-24	834.88	AZTYN3RXCQIPY1 SCHOOL	
2025	3	28-Aug-24	5931		313		Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			2370.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	792143		1 P	437287	23-Sep-24	2370.68	AZTYN3RXCQIPY1 SCHOOL INSTRUCTIONAL SUPPLIES	
2025	3	28-Aug-24	5931		313		Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			495.31	0001	General Fund	50172	AMAZON CAPITAL SERVI	792146		1 P	437287	23-Sep-24	495.31	AZTYN3RXCQIPY1 SCHOOL INSTRUCTIONAL SUPPLIES	
2025	3	24-Jul-24	5976		763			635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			1965.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	792148		1 P	437287	23-Sep-24	1965.09	AZTYN3RXCQIPY1 SCHOOL PY25 SAFETY & SECURITY	
2025	3	28-Aug-24	5963		633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			600.71	0001	General Fund	50172	AMAZON CAPITAL SERVI	792149		1 P	437287	23-Sep-24	600.71	AZTYN3RXCQIPY1 SCHOOL SCIENCE CURRICULUM	
2025	3	11-Sep-24	5931		313		Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			481.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	792233		1 P	437287	23-Sep-24	481.26	AZTYN3RXCQIPY1 SCHOOL	
2025	3	11-Sep-24	5931		313		Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			453.7	0001	General Fund	50172	AMAZON CAPITAL SERVI	792234		1 P	437287	23-Sep-24	453.7	AZTYN3RXCQIPY1 SCHOOL	
2025	3	11-Sep-24	5980		803			635050	Exp, Supplies, Instr	68030200	Sped, Ph&Th,Supplies			891.54	0001	General Fund	50172	AMAZON CAPITAL SERVI	792237		1 P	437287	23-Sep-24	891.54	AZTYN3RXCQIPY1 SCHOOL	
2025	3	11-Sep-24	5997		633		Transportation Department	635050	Exp, Supplies, Instr	69731020	Fire Arts, Supplies Music			389.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	792247		1 P	437287	23-Sep-24	389.96	AZTYN3RXCQIPY1 SCHOOL	
2025	3	14-Aug-24	5932		323			635050	Exp, Supplies, Instr	62230060	Dunning, Instr, Supplies			466.43	0001	General Fund	50172	AMAZON CAPITAL SERVI	792387		1 P	437287	23-Sep-24	466.43	SCHOOL SUPPLIES AZTYN3RXCQIPY1	
2025	3	11-Sep-24	5963		715		Principal & Interest Debt Excl	635050	Exp, Supplies, Instr	87150080	CPPI Supplies & Materials	24715		537.72	4715	CPPI Cohort Grant	50172	AMAZON CAPITAL SERVI	792403		1 P	437287	23-Sep-24	537.72	AZTYN3RXCQIPY1 SCHOOL	
2025	3	11-Sep-24	5931		633		Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			363.26	0001	General Fund	50172	AMAZON CAPITAL SERVI	792419		1 P	437287	23-Sep-24	363.26	SCHOOL SUPPLIES AZTYN3RXCQIPY1	
2025	3	28-Aug-24	5963		633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1963.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	792429		1 P	437287	23-Sep-24	1963.11	AZTYN3RXCQIPY1 SCHOOL	
2025	3	04-Sep-24	5931		313		Unemployment	635050	Exp, Supplies, Instr	63132710	BRG, Guidance Expenses			401.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	792438		1 P	437287	23-Sep-24	401.9	AZTYN3RXCQIPY1 SCHOOL	
2025	3	09-Sep-24	511	Board of Health	511		Board of Health	54250	Supplies - Materials	25113752	Health Grants - Operating	BI657		478.54	5375	Health Grants	50172	AMAZON CAPITAL SERVI	792760		1 P	437287	23-Sep-24	478.54	HEALTH - MATERIALS - ACTT HA97HWINTUTVSQ0	
2025	3	22-Aug-24	610	Library	610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend			351.49	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	792833		1 P	437287	23-Sep-24	351.49	A1QF091N2TSL0 FRAM LIBRARY	
2025	3	29-Aug-24	610	Library	610		Library	54200</																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	11-Sep-24	5910		175		Planning Board	635050	Exp, Supplies, Instr	71750810	Early Collg Tch Spec-Supply & M	25175		136.85	2175	General Fund	50172	AMAZON CAPITAL SERV	792601	1	P	437289	23-Sep-24	136.85	AZTYN3RKCQP0Y1 SCHOOL
2025	3	04-Sep-24	5936		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			85.98	0001	General Fund	50172	AMAZON CAPITAL SERV	792398	1	P	437289	23-Sep-24	85.98	SCHOOL SUPPLIES AZTYN3RKCQP0Y1
2025	3	11-Sep-24	5997		973		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			88	0001	General Fund	50172	AMAZON CAPITAL SERV	792400	1	P	437289	23-Sep-24	88	SCHOOL SUPPLIES AZTYN3RKCQP0Y1
2025	3	14-Aug-24	5970		803			635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			95.74	0001	General Fund	50172	AMAZON CAPITAL SERV	792432	1	P	437289	23-Sep-24	95.74	AZTYN3RKCQP0Y1 SCHOOL
2025	3	07-Aug-24	5936		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			76.55	0001	General Fund	50172	AMAZON CAPITAL SERV	792435	1	P	437289	23-Sep-24	76.55	AZTYN3RKCQP0Y1 SCHOOL
2025	3	07-Aug-24	5936		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			102.48	0001	General Fund	50172	AMAZON CAPITAL SERV	792437	1	P	437289	23-Sep-24	102.48	AZTYN3RKCQP0Y1 SCHOOL
2025	3	28-Aug-24	5939		393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			104.52	0001	General Fund	50172	AMAZON CAPITAL SERV	792441	1	P	437289	23-Sep-24	104.52	AZTYN3RKCQP0Y1 SCHOOL
2025	3	07-Aug-24	5936		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			99.57	0001	General Fund	50172	AMAZON CAPITAL SERV	792445	1	P	437289	23-Sep-24	99.57	AZTYN3RKCQP0Y1 SCHOOL
2025	3	27-Aug-24	4429		429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			118.79	0001	General Fund	50172	AMAZON CAPITAL SERV	792511	1	P	437289	23-Sep-24	118.79	CH A97HW1INTVUSQ0 SUPPLIES DPW
2025	3	17-Sep-24	6110		511		Board of Health	54200	Supplies - Materials	25111752	Health Grants			99.63	3375	General Fund	50172	AMAZON CAPITAL SERV	792512	1	P	437289	23-Sep-24	99.63	HEALTHY MATERIALS - ACCT A97HW1INTVUSQ0
2025	3	17-Sep-24	6110		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend			68.94	3800	State Aid Library	50172	AMAZON CAPITAL SERV	792838	1	P	437289	23-Sep-24	68.94	A1QF091N2TSL0 FRAM LIBRARY
2025	3	16-Sep-24	6110		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			167.74	0001	General Fund	50172	AMAZON CAPITAL SERV	792821	1	P	437289	23-Sep-24	167.74	A1QF091N2TSL0 FRAM LIBRARY
2025	3	05-Sep-24	6110		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			89.93	0001	General Fund	50172	AMAZON CAPITAL SERV	792826	1	P	437289	23-Sep-24	89.93	A1QF091N2TSL0 FRAM LIBRARY
2025	3	17-Sep-24	6110		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend			163.27	3800	State Aid Library	50172	AMAZON CAPITAL SERV	792829	1	P	437289	23-Sep-24	163.27	A1QF091N2TSL0 FRAM LIBRARY
2025	3	29-Aug-24	6110		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend			82.37	3800	State Aid Library	50172	AMAZON CAPITAL SERV	792834	1	P	437289	23-Sep-24	82.37	A1QF091N2TSL0 FRAM LIBRARY
2025	3	16-Aug-24	2110		Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			154.89	0001	General Fund	50172	AMAZON CAPITAL SERV	792956	1	P	437289	23-Sep-24	154.89	SUPPLIES A97HW1INTVUSQ0 POLICE
2025	3	04-Sep-24	5970		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			-36.87	0001	General Fund	50172	AMAZON CAPITAL SERV	791881	1	P	437290	23-Sep-24	-36.87	SCHOOL CREDIT AZTYN3RKCQP0Y1 REF PO 25100087
2025	3	21-Aug-24	5932		323			635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			28.89	0001	General Fund	50172	AMAZON CAPITAL SERV	791896	1	P	437290	23-Sep-24	28.89	SCHOOL SUPPLIES AZTYN3RKCQP0Y1
2025	3	04-Sep-24	5920		803			635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			54.76	0001	General Fund	50172	AMAZON CAPITAL SERV	791900	1	P	437290	23-Sep-24	54.76	SCHOOL SUPPLIES AZTYN3RKCQP0Y1
2025	3	04-Sep-24	5936		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			49.49	0001	General Fund	50172	AMAZON CAPITAL SERV	792073	1	P	437290	23-Sep-24	49.49	AZTYN3RKCQP0Y1 SCHOOL
2025	3	14-Aug-24	5970		803			635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			63.89	0001	General Fund	50172	AMAZON CAPITAL SERV	792082	1	P	437290	23-Sep-24	63.89	AZTYN3RKCQP0Y1 SCHOOL
2025	3	07-Sep-24	5970		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			-36.87	0001	General Fund	50172	AMAZON CAPITAL SERV	792134	1	P	437290	23-Sep-24	-36.87	
2025	3	04-Sep-24	5931		313		Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			30.25	0001	General Fund	50172	AMAZON CAPITAL SERV	792137	1	P	437290	23-Sep-24	30.25	AZTYN3RKCQP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2025	3	11-Sep-24	5980		803			635010	Exp, Supplies, Office	68030005	Sped, Exp&Contr&Svs			39.75	0001	General Fund	50172	AMAZON CAPITAL SERV	792229	1	P	437290	23-Sep-24	39.75	AZTYN3RKCQP0Y1 SCHOOL
2025	3	11-Sep-24	5931		313		Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&Contr&Svs			37.1	0001	General Fund	50172	AMAZON CAPITAL SERV	792231	1	P	437290	23-Sep-24	37.1	AZTYN3RKCQP0Y1 SCHOOL
2025	3	11-Sep-24	5980		803			635050	Exp, Supplies, Instr	68030200	Sped, Ph&Tha, Supplies			29.16	0001	General Fund	50172	AMAZON CAPITAL SERV	792232	1	P	437290	23-Sep-24	29.16	AZTYN3RKCQP0Y1 SCHOOL
2025	3	11-Sep-24	5964		643			635010	Exp, Supplies, Office	68030200	Health&Svs, Exp&Contr&Svs			41.19	0001	General Fund	50172	AMAZON CAPITAL SERV	792262	1	P	437290	23-Sep-24	41.19	AZTYN3RKCQP0Y1 SCHOOL
2025	3	11-Sep-24	5937		373			635050	Exp, Supplies, Instr	63730110	Potter, Instr, Supplies			27.96	0001	General Fund	50172	AMAZON CAPITAL SERV	792268	1	P	437290	23-Sep-24	27.96	AZTYN3RKCQP0Y1 SCHOOL
2025	3	11-Sep-24	5939		393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			45.46	0001	General Fund	50172	AMAZON CAPITAL SERV	792395	1	P	437290	23-Sep-24	45.46	SCHOOL SUPPLIES AZTYN3RKCQP0Y1
2025	3	11-Sep-24	5980		803			635010	Exp, Supplies, Office	68030005	Sped, Exp&Contr&Svs			51.98	0001	General Fund	50172	AMAZON CAPITAL SERV	792434	1	P	437290	23-Sep-24	51.98	AZTYN3RKCQP0Y1 SCHOOL
2025	3	11-Sep-24	5939		393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			48.29	0001	General Fund	50172	AMAZON CAPITAL SERV	792436	1	P	437290	23-Sep-24	48.29	AZTYN3RKCQP0Y1 SCHOOL
2025	3	11-Sep-24	5931		313		Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&Contr&Svs			36.94	0001	General Fund	50172	AMAZON CAPITAL SERV	792444	1	P	437290	23-Sep-24	36.94	AZTYN3RKCQP0Y1 SCHOOL
2025	3	11-Sep-24	5974		743			635070	Exp, Supplies, Media	67430000	Technology&Svs, Exp&Contr&Svs			36.9	0001	General Fund	50172	AMAZON CAPITAL SERV	792446	1	P	437290	23-Sep-24	36.9	AZTYN3RKCQP0Y1 SCHOOL
2025	3	29-Aug-24	4429		429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			53.99	0001	General Fund	50172	AMAZON CAPITAL SERV	792513	1	P	437290	23-Sep-24	53.99	CH A97HW1INTVUSQ0 SUPPLIES DPW
2025	3	29-Aug-24	4429		429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.60	0001	General Fund	50172	AMAZON CAPITAL SERV	792514	1	P	437290	23-Sep-24	38.60	CH A97HW1INTVUSQ0 SUPPLIES DPW
2025	3	29-Aug-24	4429		429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			39.4	0001	General Fund	50172	AMAZON CAPITAL SERV	792515	1	P	437290	23-Sep-24	39.4	CH A97HW1INTVUSQ0 SUPPLIES DPW
2025	3	10-Sep-24	192		192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			39.98	0001	General Fund	50172	AMAZON CAPITAL SERV	792682	1	P	437290	23-Sep-24	39.98	A97HW1INTVUSQ0 FACILITIES
2025	3	11-Sep-24	6110		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.99	0001	General Fund	50172	AMAZON CAPITAL SERV	792822	1	P	437290	23-Sep-24	29.99	A1QF091N2TSL0 FRAM LIBRARY
2025	3	15-Sep-24	6110		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.73	0001	General Fund	50172	AMAZON CAPITAL SERV	792825	1	P	437290	23-Sep-24	29.73	A1QF091N2TSL0 FRAM LIBRARY
2025	3	15-Sep-24	6110		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			36.44	0001	General Fund	50172	AMAZON CAPITAL SERV	792827	1	P	437290	23-Sep-24	36.44	A1QF091N2TSL0 FRAM LIBRARY
2025	3	04-Sep-24	5970		393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			47.22	3800	State Aid Library	50172	AMAZON CAPITAL SERV	792828	1	P	437290	23-Sep-24	47.22	A1QF091N2TSL0 FRAM LIBRARY
2025	3	04-Sep-24	5939		393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			23.99	0001	General Fund	50172	AMAZON CAPITAL SERV	791815	1	P	437291	23-Sep-24	23.99	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES ANTICIPATED
2025	3	28-Aug-24	5922		393			635050	Exp, Supplies, Instr	68030215	Sped, Walsh, Supplies			20.36	0001	General Fund	50172	AMAZON CAPITAL SERV	791817	1	P	437291	23-Sep-24	20.36	AZTYN3RKCQP0Y1 SCHOOL
2025	3	21-Aug-24	5933		803			635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			8.9	0001	General Fund	50172	AMAZON CAPITAL SERV	791886	1	P	437291	23-Sep-24	8.9	SCHOOL SUPPLIES AZTYN3RKCQP0Y1
2025	3	21-Aug-24	5933		803			635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			13.99	0001	General Fund	50172	AMAZON CAPITAL SERV	791888	1	P	437291	23-Sep-24	13.99	SCHOOL SUPPLIES AZTYN3RKCQP0Y1
2025	3	21-Aug-24	5933		803			635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			11.88	0001	General Fund	50172	AMAZON CAPITAL SERV	791891	1	P	437291	23-Sep-24	11.88	SCHOOL SUPPLIES AZTYN3RKCQP0Y1
2025	3	04-Sep-24	5931		803		Unemployment	635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			21.95	0001	General Fund	50172	AMAZON CAPITAL SERV	792079	1	P	437291	23-Sep-24	21.95	AZTYN3RKCQP0Y1 SCHOOL
2025	3	14-Aug-24	5936		803			635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			5.61	0001	General Fund	50172	AMAZON CAPITAL SERV	792081	1	P	437291	23-Sep-24	5.61	AZTYN3RKCQP0Y1 SCHOOL
2025	3	04-Sep-24	5931		313		Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			16.52	0001	General Fund	50172	AMAZON CAPITAL SERV	792135	1	P	437291	23-Sep-24	16.52	AZTYN3RKCQP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2025	3	21-Aug-24	5932		323			635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			8.27	0001	General Fund	50172	AMAZON CAPITAL SERV	792216	1	P	437291	23-Sep-24	8.27	AZTYN3RKCQP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2025	3	28-Aug-24	5939		393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			24.23	0001	General Fund	50172	AMAZON CAPITAL SERV	792265	1	P	437291	23-Sep-24	24.23	AZTYN3RKCQP0Y1 SCHOOL
2025	3	11-Sep-24	5980		803			635050	Exp, Supplies, Instr	68030200	Sped, Ph&Tha, Supplies			19.9	0001	General Fund	50172	AMAZON CAPITAL SERV	792267	1	P	437291	23-Sep-24	19.9	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	11-Sep-24	5976		763		Transportation Department	635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			5757.7	0001	General Fund	29267	BCM CONTROLS CORP	792282	1	P	437303	23-Sep-24	5757.7	1906163 SCHOOL STUDENT BADGE SUPPLIES
2025	3	06-Aug-24	5997		973		Board of Health	636030	Exp, Dues	69730020	Fine Arts, Travel Prof Dev			1450	0001	General Fund	55215	BD PERFORMING ARTS	791864	1	P	437304	23-Sep-24	1450	SCHOOL MARCHING BAND FEES
2025	3	14-Sep-24	511	Board of Health	511		Library	54200	Supplies - Office	05110021	Board of Health-Operate Expend			60.21	0001	General Fund	10243	BLUETRITON BRANDS IN	792735	1	P	437305	23-Sep-24	60.21	HEALTH - WATER - ACCT 042603528
2025	3	03-Sep-24	610	Library	610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA23		25.06	3800	State Aid Library	10243	BLUETRITON BRANDS IN	792850	1	P	437305	23-Sep-24	25.06	0438547804 FRAM LIBRARY
2025	3	14-Sep-24	174-0	Planning & Community Dev	174		Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			33.45	0001	General Fund	10243	BLUETRITON BRANDS IN	792850	1	P	437306	23-Sep-24	33.45	P&C- ACT 0438646838 ACTIVITY 08/13/24 - 09/12/24
2025	3	14-Sep-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			171.14	0001	General Fund	10243	BLUETRITON BRANDS IN	792713	1	P	437307	23-Sep-24	171.14	0438245698 FACILITIES
2025	3	26-Aug-24	5970		933		Hemeway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			15860	0001	General Fund	15860	BOATHOUSE ROW SPORTS	791946	1	P	437308	23-Sep-24	15860	1887-7 SCHOOL CREDIT FRAM-HS-MA 1 FRAMINGHAM HS 25100886
2025	3	15-Aug-24	5993		933		Hemeway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1805.65	0001	General Fund	15860	BOATHOUSE ROW SPORTS	791956	1	P	437308	23-Sep-24	1805.65	SCHOOL SUPPLIES FRAMINGHAM HS FRAM-HS-MA-01
2025	3	15-Aug-24	5993		933		Hemeway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			1530.35	0001	General Fund	15860	BOATHOUSE ROW SPORTS	791959	1	P	437308	23-Sep-24	1530.35	SCHOOL SUPPLIES FRAMINGHAM HS FRAM-HS-MA-01
2025	3	23-Aug-24	5993		933		Hemeway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2284.7	0001	General Fund	15860	BOATHOUSE ROW SPORTS	791960	1	P	437308	23-Sep-24	2284.7	SCHOOL SUPPLIES FRAMINGHAM HS MFG-010785-25
2025	3	23-Aug-24	5993		933		Hemeway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			3063.75	0001	General Fund	15860	BOATHOUSE ROW SPORTS	791965	1	P	437308	23-Sep-24	3063.75	SCHOOL SUPPLIES FRAMINGHAM HS MFG-010785-25
2025	3	06-Sep-24	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			544.5	0001	General Fund	53820	BROWN, PETER A	792507	1	P	437309	23-Sep-24	544.5	BROWN LEGAL - 15 SPRING LN - TREAS
2025	3	06-Sep-24	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			780	0001	General Fund	53820	BROWN, PETER A	792509	1	P	437309	23-Sep-24	780	BROWN LEGAL - 73 BISHOP DR - TREAS
2025	3	06-Sep-24	422	Highway	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			662.21	0001	General Fund	1976	BROX INDUSTRIES	792520	1	P	437310	23-Sep-24	662.21	CR 3074 ASPHALT DPW
2025	3	09-Aug-24	440	Sewer Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		5052.02	8100	Water Infrastructure	1976	BROX INDUSTRIES	792522	1	P	437310	23-Sep-24	5052.02	CR 6895 ASPHALT DPW
2025	3	09-Aug-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		5052.03	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	792524	1	P	437310	23-Sep-24	5052.03	CR 6895 ASPHALT DPW
2025	3	09-Aug-24	450	Water Enterprise	450		Water Enterprise	54545	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1017.22	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	792525	1	P	437310	23-Sep-24	1017.22	CR 6895 ASPHALT DPW
2025	3	26-Aug-24	5963		773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			295	0001	General Fund	53102	BUBOOKS.COM LLC	792163	1	P	437311	23-Sep-24	295	SCHOOLS - LIBRARY CURRICULUM
2025	3	05-Aug-24	5980		803			634405	Exp, Transp, SPD	68030500	Sped, Transport in District			544.68	0001	General Fund	25590	SPECIAL ED TRANSPORT REIMB	792169	1	P	437312	23-Sep-24	544.68	SCHOOL PARENT TRNSP REIMBURSE MB133371
2025	3	05-Sep-24	5963		763			636192	Exp, Tech Software	67630000	Safety&Security, Exp&ContrSvcs			18810	0001	General Fund	4681	C D W GOVERNMENT INC	791820	2	P	437313	23-Sep-24	75271	8078719 SCHOOL EMAIL PASS SOFTWARE OSD IT575
2025	3	05-Sep-24	5963		633			636192	Exp, Tech Software	67630100	Curriculum, Exp&ContrSvcs			56461	0001	General Fund	4681	C D W GOVERNMENT INC	791820	1	P	437313	23-Sep-24	56461	8078719 SCHOOL EMAIL PASS SOFTWARE OSD IT575
2025	3	06-Sep-24	433	Sanitation	433		Sanitation	55304	Public Works - Recycling bins	04330021	DPW-Sanitation-Operate Expend			31951.62	0001	General Fund	27645	CASCADE ENGINEERING	792528	1	P	437314	23-Sep-24	31951.62	CR MUS2811 CURBSIDE 960 CARTS DPW
2025	3	30-Aug-24	433	Sanitation	433		Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			10800	0001	General Fund	51964	CASSIDY, JAMES FRANC	792515	1	P	437315	23-Sep-24	10800	PW11648 LEAF DISPOSAL DPW
2025	3	03-Sep-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	34	0001	General Fund	755	CAVCHCIO GREENHOUSE	791985	1	P	437316	23-Sep-24	34	SCHOOL LANDSCAPE MATERIAL AND MULCH 34177		
2025	3	26-Aug-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	92	0001	General Fund	755	CAVCHCIO GREENHOUSE	792176	1	P	437316	23-Sep-24	92	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH		
2025	3	09-Sep-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	230	0001	General Fund	755	CAVCHCIO GREENHOUSE	792178	1	P	437316	23-Sep-24	230	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH		
2025	3	09-Sep-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	37	0001	General Fund	755	CAVCHCIO GREENHOUSE	792182	1	P	437316	23-Sep-24	37	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH		
2025	3	09-Sep-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			303	0001	General Fund	755	CAVCHCIO GREENHOUSE	792203	1	P	437316	23-Sep-24	303	29729-FRAMPARKS GRADEN MUMS
2025	3	10-Sep-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	210.3	0001	General Fund	755	CAVCHCIO GREENHOUSE	792284	1	P	437316	23-Sep-24	210.3	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH		
2025	3	10-Sep-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	792291	0001	General Fund	755	CAVCHCIO GREENHOUSE	792291	1	P	437316	23-Sep-24	210.3	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH		
2025	3	10-Sep-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	175.25	0001	General Fund	755	CAVCHCIO GREENHOUSE	792293	1	P	437316	23-Sep-24	175.25	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH		
2025	3	11-Sep-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs	210.3	0001	General Fund	755	CAVCHCIO GREENHOUSE	792449	1	P	437316	23-Sep-24	210.3	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH		
2025	3	28-Aug-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			255	8400	Sewer Enterprise Fund	755	CAVCHCIO GREENHOUSE	792529	1	P	437316	23-Sep-24	255	CR 31282 SUPPLIES DPW
2025	3	17-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			166.55	0001	General Fund	48072	CCAP AUTO LEASE LTD	792908	1	P	437317	23-Sep-24	166.55	24 EX ABT 31MVE9
2025	3	17-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-166.55	0001	General Fund	48072	CCAP AUTO LEASE LTD	792908	3	P	437317	23-Sep-24	166.55	24 EX ABT 31MVE9
2025	3	17-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			166.55	0001	General Fund	48072	CCAP AUTO LEASE LTD	792908	2	P	437317	23-Sep-24	166.55	24 EX ABT 31MVE9
2025	3	14-Aug-24	5997		973		Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			103.07	0001	General Fund	65	CENTRE MUSIC HOUSE	792234	1	P	437318	23-Sep-24	103.07	SCHOOL MUSIC SUPPLIES
2025	3	29-Jul-24	5980		803			635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			168.78	0001	General Fund	39164	CHAIR SUPPLERS	791986	1	P	437319	23-Sep-24	168.78	SCHOOL SUPPLIES
2025	3	29-Jul-24	5980		803			635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			646	0001	General Fund	39164	CHAIR SUPPLERS	792450	1	P	437319	23-Sep-24	646	SCHOOL SUPPLIES
2025	3	06-Sep-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			157.87	0001	General Fund	16928	CINTAS CORP	792530	1	P	437320	23-Sep-24	157.87	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	3	06-Sep-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			61.5	0001	General Fund	16928	CINTAS CORP	792531	2	P	437321	23-Sep-24	246	CR 10354605 MEDICAL SUPPLIES DPW
2025	3	06-Sep-24	429	Fleet Services	429		Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			61.5	8400	Sewer Enterprise Fund	16928	CINTAS CORP	792531	3	P	437321	23-Sep-24	246	CR 10354605 MEDICAL SUPPLIES DPW
2025	3	06-Sep-24	429	Fleet Services	450		Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			61.5	8000	Water Enterprise Fund	16928	CINTAS CORP	792531	4	P	437321	23-Sep-24	246	CR 10354605 MEDICAL SUPPLIES DPW
2025	3	06-Sep-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			61.5	0001	General Fund	16928	CINTAS CORP	792531	1	P	437321	23-Sep-24	246	CR 10354605 MEDICAL SUPPLIES DPW
2025	3	09-Sep-24	422	Highway	422		Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Expend			267.31	0001	General Fund	16928	CINTAS CORP	792532	1	P	437321	23-Sep-24	267.31	CR 10354605 MEDICAL SUPPLIES DPW
2025	3	11-Sep-24	680	Arena	680		Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			125.74	0001	General Fund	16928	CINTAS CORP	792802	1	P	437321	23-Sep-24	125.74	10638306 FRAMPARKS-FIRST AID SERVICE
2025	3	05-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			25.39	0001	General Fund	12484	CITIBANK, NA	792694	1	P	437322	23-Sep-24	25.39	6035 3225 0411 2008 FACILITIES
2025	3	06-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			17.79	0001	General Fund	12484	CITIBANK, NA	792695	1	P	437322	23-Sep-24	17.79	6035 3225 0411 2008 FACILITIES
2025	3	12-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			6.07	0001	General Fund	12484	CITIBANK, NA	792696	1	P	437322	23-Sep-24	6.07	6035 3225 0411 2008 FACILITIES
2025	3	14-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			26.94	0001	General Fund	12484	CITIBANK, NA	792702	1	P	437322	23-Sep-24	26.94	6035 3225 0411 2008 FACILITIES
2025	3	22-Aug-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			61.8	0001	General Fund	12484	CITIBANK, NA	792704	1	P	437322	23-Sep-24	61.8	6035 3225 0411 2008 FACILITIES
2025	3	26-Aug-24																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	10-Sep-24 5970				309		636250	Exp. Retirement, MTRS	73090600	Title IV MTRS	23309		2295	2309	US-Title IV, Part A (TIVA)	880	COMMONWEALTH OF MA	792183		1 P	437332	23-Sep-24	2295	SCHOOL GRANT BENEFITS – 2025 – MTRS
2025	3	06-Aug-24 5970				910	Frammingham High School	53800	Internal Services	59100202	HS Student Activity-Expense			7405	01 9820	High School Student Activity	53078	CONCORD THEATRICALS	792421		1 P	437333	23-Sep-24	7405.01	101-009-178625 SCHOOL STUDENT ACTIVITY ACCT 102
2025	3	01-Jul-24 152	Human Resources			314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.37	0001	General Fund	9037	COOK & COMPANY INSUR	793068		1 P	437334	23-Sep-24	1083.37	ACCTW828873 CONSULTING JULY 2024 INVOICE
2025	3	01-Aug-24 152	Human Resources			314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	793069		1 P	437334	23-Sep-24	1083.33	ACCTW 828873 CONSULTING AUGUST 2024 INVOICE HR
2025	3	01-Sep-24 152	Human Resources			314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	793070		1 P	437334	23-Sep-24	1083.33	ACCTW 828873 CONSULTING SEPT 2024 INVOICE HR
2025	3	29-Aug-24 5972				773		636140	Exp. Other	95003010	School FoodSvc, Exp, FHS			97.5	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	792222		1 P	437335	23-Sep-24	97.5	2FRAMI SCHOOL NUTRITION
2025	3	10-Sep-24 5972				500		636140	Exp. Other	95003010	School FoodSvc, Exp, FHS			242.6	6500	Rev-School Food Service	95	COSTA FOOD SERVICE	792279		1 P	437335	23-Sep-24	242.6	2FRAMI SCHOOL NUTRITION
2025	3	31-Aug-24 5963				500		635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&ContrSvc			140.94	0001	General Fund	50591	COUGHAN COMPANIES L	792431		1 P	437336	23-Sep-24	140.94	SCHOOL LIBRARY CURRICULUM 000030136
2025	3	17-Sep-24 145	Treasurer Collector			001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-129.2	0001	General Fund	43933	CU LEASING CORP	792909		3 P	437337	23-Sep-24	129.2	24 EX ABT 2E5G42
2025	3	17-Sep-24 145	Treasurer Collector			001		126124	MVE Receivable 2024	0001	General Fund			129.2	0001	General Fund	43933	CU LEASING CORP	792909		2 P	437337	23-Sep-24	129.2	24 EX ABT 2E5G42
2025	3	17-Sep-24 145	Treasurer Collector			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			129.2	0001	General Fund	43933	CU LEASING CORP	792909		1 P	437337	23-Sep-24	129.2	24 EX ABT 2E5G42
2025	3	17-Sep-24 145	Treasurer Collector			001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-227	0001	General Fund	43933	CU LEASING CORP	792910		3 P	437337	23-Sep-24	227	24 EX ABT 3CGV18
2025	3	17-Sep-24 145	Treasurer Collector			001		126124	MVE Receivable 2024	0001	General Fund			227	0001	General Fund	43933	CU LEASING CORP	792910		2 P	437337	23-Sep-24	227	24 EX ABT 3CGV18
2025	3	17-Sep-24 145	Treasurer Collector			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			227	0001	General Fund	43933	CU LEASING CORP	792910		2 P	437337	23-Sep-24	227	24 EX ABT 3CGV18
2025	3	17-Sep-24 145	Treasurer Collector			001		126124	MVE Receivable 2024	0001	General Fund			109.79	0001	General Fund	43933	CU LEASING CORP	792911		1 P	437337	23-Sep-24	109.79	24 EX ABT 9FYM30
2025	3	17-Sep-24 145	Treasurer Collector			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			109.79	0001	General Fund	43933	CU LEASING CORP	792911		1 P	437337	23-Sep-24	109.79	24 EX ABT 9FYM30
2025	3	17-Sep-24 145	Treasurer Collector			001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-109.79	0001	General Fund	43933	CU LEASING CORP	792911		3 P	437337	23-Sep-24	109.79	24 EX ABT 9FYM30
2025	3	17-Sep-24 145	Treasurer Collector			001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-90.24	0001	General Fund	43933	CU LEASING CORP	792912		3 P	437337	23-Sep-24	90.24	24 EX ABT 9BK847
2025	3	17-Sep-24 145	Treasurer Collector			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			90.24	0001	General Fund	43933	CU LEASING CORP	792912		1 P	437337	23-Sep-24	90.24	24 EX ABT 9BK847
2025	3	17-Sep-24 145	Treasurer Collector			001		126124	MVE Receivable 2024	0001	General Fund			90.24	0001	General Fund	43933	CU LEASING CORP	792912		2 P	437337	23-Sep-24	90.24	24 EX ABT 9BK847
2025	3	17-Sep-24 145	Treasurer Collector			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			143.73	0001	General Fund	43933	CU LEASING CORP	792913		1 P	437337	23-Sep-24	143.73	24 EX ABT 4CRC54
2025	3	17-Sep-24 145	Treasurer Collector			001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-143.73	0001	General Fund	43933	CU LEASING CORP	792913		3 P	437337	23-Sep-24	143.73	24 EX ABT 4CRC54
2025	3	17-Sep-24 145	Treasurer Collector			001		126124	MVE Receivable 2024	0001	General Fund			143.73	0001	General Fund	43933	CU LEASING CORP	792913		2 P	437337	23-Sep-24	143.73	24 EX ABT 4CRC54
2025	3	04-Sep-24 5971				713		634160	Exp. Contr Svc, Contracts	67130500	B&G, Undistr, Exp&ContrSvc			741.25	0001	General Fund	92	CUSTOM ALARM SERVICE	792184		1 P	437338	23-Sep-24	741.25	SCHOOL FY25 FIRE SYSTEM SERVICE
2025	3	29-Aug-24 650	Parks & Recreation			650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			46.56	0001	General Fund	2660	D & M AUTO PARTS INC	791819		1 P	437339	23-Sep-24	46.56	3180 FRAMPARKS-FLEETLEX PLOW SOLENOID
2025	3	29-Aug-24 650	Parks & Recreation			650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			57.32	0001	General Fund	2660	D & M AUTO PARTS INC	791821		1 P	437339	23-Sep-24	57.32	3180 FRAMPARKS-JUNCTION BOX
2025	3	06-Sep-24 650	Parks & Recreation			650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			24.52	0001	General Fund	2660	D & M AUTO PARTS INC	791823		1 P	437339	23-Sep-24	24.52	3180 FRAMPARKS-VEHICLE OIL
2025	3	09-Sep-24 650	Parks & Recreation			650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			24.97	0001	General Fund	2660	D & M AUTO PARTS INC	792518		1 P	437339	23-Sep-24	24.97	3180 FRAMPARKS-HYD FLUID
2025	3	14-Sep-24 650	Parks & Recreation			650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			30.46	0001	General Fund	2660	D & M AUTO PARTS INC	792662		1 P	437339	23-Sep-24	30.46	3180 FRAMPARKS-OIL
2025	3	14-Sep-24 650	Parks & Recreation			650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			105.88	0001	General Fund	2660	D & M AUTO PARTS INC	792663		1 P	437339	23-Sep-24	105.88	3180 FRAMPARKS-ENGINE OIL FILTER
2025	3	12-Sep-24 210	Police			210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-154	0001	General Fund	792888		1 P	437339	23-Sep-24			-154	FLEET SUPPLIES CREDIT 3275 POLICE
2025	3	17-Sep-24 210	Police			210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			178.65	0001	General Fund	792889		1 P	437339	23-Sep-24			178.65	FLEET SUPPLIES 3275 POLICE
2025	3	12-Sep-24 210	Police			210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			19.6	0001	General Fund	792891		1 P	437339	23-Sep-24			19.6	FLEET SUPPLIES 3275 POLICE
2025	3	06-Sep-24 610	Library			610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LG32		300	5750	Library Gifts	55807	DA SILVA, ANDRE SIMO	792863		1 P	437340	23-Sep-24	300	9-6 DANCE WORKSHOP
2025	3	17-Sep-24 145	Treasurer Collector			001		126124	MVE Receivable 2024	0001	General Fund			395.83	0001	General Fund	48637	DAIMLER TRUST	792914		2 P	437341	23-Sep-24	395.83	24 EX ABT P28
2025	3	17-Sep-24 145	Treasurer Collector			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			395.83	0001	General Fund	48637	DAIMLER TRUST	792914		1 P	437341	23-Sep-24	395.83	24 EX ABT P28
2025	3	17-Sep-24 145	Treasurer Collector			001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-395.83	0001	General Fund	48637	DAIMLER TRUST	792914		3 P	437341	23-Sep-24	395.83	24 EX ABT P28
2025	3	17-Sep-24 145	Treasurer Collector			001		126124	MVE Receivable 2024	0001	General Fund			80.42	0001	General Fund	48637	DAIMLER TRUST	792915		2 P	437341	23-Sep-24	80.42	24 EX ABT 35HY59
2025	3	17-Sep-24 145	Treasurer Collector			001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-80.42	0001	General Fund	48637	DAIMLER TRUST	792915		3 P	437341	23-Sep-24	80.42	24 EX ABT 35HY59
2025	3	17-Sep-24 145	Treasurer Collector			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			80.42	0001	General Fund	48637	DAIMLER TRUST	792915		1 P	437341	23-Sep-24	80.42	24 EX ABT 35HY59
2025	3	17-Sep-24 145	Treasurer Collector			001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-94.17	0001	General Fund	48637	DAIMLER TRUST	792917		3 P	437341	23-Sep-24	94.17	24 EX ABT W25569
2025	3	17-Sep-24 145	Treasurer Collector			001		126124	MVE Receivable 2024	0001	General Fund			94.17	0001	General Fund	48637	DAIMLER TRUST	792917		2 P	437341	23-Sep-24	94.17	24 EX ABT W25569
2025	3	17-Sep-24 145	Treasurer Collector			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			94.17	0001	General Fund	48637	DAIMLER TRUST	792917		1 P	437341	23-Sep-24	94.17	24 EX ABT W25569
2025	3	17-Sep-24 145	Treasurer Collector			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			136.25	0001	General Fund	48637	DAIMLER TRUST	792918		1 P	437341	23-Sep-24	136.25	24 EX A BT 7HR226
2025	3	17-Sep-24 145	Treasurer Collector			001		126124	MVE Receivable 2024	0001	General Fund			136.25	0001	General Fund	48637	DAIMLER TRUST	792918		2 P	437341	23-Sep-24	136.25	24 EX A BT 7HR226
2025	3	17-Sep-24 145	Treasurer Collector			001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-136.25	0001	General Fund	48637	DAIMLER TRUST	792918		3 P	437341	23-Sep-24	136.25	24 EX A BT 7HR226
2025	3	22-Aug-24 174-0				174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			300	0001	General Fund	17730	DAMIANOS PHOTOGRAPHY	792955		1 P	437342	23-Sep-24	300	DRONE AERIALS CHRIS WALSH MEMORIAL TRAIL-08/22/24
2025	3	01-Jul-24 421	PW Administration			450	Water Enterprise	52471	Maintenance - Software	44500021	Water Enterprise Operat Expend			2420.4	8000	Water Enterprise Fund	50689	DATA TRANSFER SOLUTI	792609		5 P	437343	23-Sep-24	12102	PW-1151 VUEWORKS ANNUAL CONTRACT DPW
2025	3	01-Jul-24 421	PW Administration			440	Sewer Enterprise	52471	Maintenance - Software	44400021	Sewer Enterprise Operat Expend			2420.4	8400	Sewer Enterprise Fund	50689	DATA TRANSFER SOLUTI	792609		4 P	437343	23-Sep-24	12102	PW-1151 VUEWORKS ANNUAL CONTRACT DPW
2025	3	01-Jul-24 421	PW Administration			433	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			2420.4	0001	General Fund	50689	DATA TRANSFER SOLUTI	792609		3 P	437343	23-Sep-24	12102	PW-1151 VUEWORKS ANNUAL CONTRACT DPW
2025	3	01-Jul-24 421	PW Administration			411	Engineering	52471	Maintenance - Software	04110021	Engineering-Operating Expend			2420.4	0001	General Fund	50689	DATA TRANSFER SOLUTI	792609		1 P	437343	23-Sep-24	12102	PW-1151 VUEWORKS ANNUAL CONTRACT DPW
2025	3	01-Jul-24 421	PW Administration			422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			2420.4	0001	General Fund	50689	DATA TRANSFER SOLUTI	792609		2 P	437343	23-Sep-24	12102	PW-1151 VUEWORKS ANNUAL CONTRACT DPW

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	28-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			2283	8400	Sewer Enterprise Fund	53746	DKC GROUP HOLDINGS L	792618	1	P	437351	23-Sep-24	2283	CR 20431 PARTS DPW
2025	3	28-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp			3608	8400	Sewer Enterprise Fund	53746	DKC GROUP HOLDINGS L	792619	1	P	437351	23-Sep-24	3608	CR 20431 PARTS DPW
2025	3	05-Sep-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Exp			1492.35	8000	Water Enterprise Fund	10301	DOERING EQUIPMENT CO	792538	1	P	437352	23-Sep-24	1492.35	CR 00-FRA-TWN PARTS & SUPPLIES DPW
2025	3	21-Aug-24	3938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			369.87	0001	General Fund	52628	DOOLARDAYS INTERNATI	792297	1	P	437333	23-Sep-24	369.87	AO 422339 SCHOOL SUPPLIES
2025	3	10-Sep-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			785	0001	General Fund	103	DOOR SYSTEMS INC	792680	1	P	437354	23-Sep-24	785	134626 FACILITIES
2025	3	17-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			654.44	0001	General Fund	48638	DRAPEAU, JACQUELINE	793060	2	P	437355	23-Sep-24	654.44	24 EX ABT SIRWB9
2025	3	17-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-654.44	0001	General Fund	48638	DRAPEAU, JACQUELINE	793060	3	P	437355	23-Sep-24	654.44	24 EX ABT SIRWB9
2025	3	17-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			654.44	0001	General Fund	48638	DRAPEAU, JACQUELINE	793060	1	P	437355	23-Sep-24	654.44	24 EX ABT SIRWB9
2025	3	01-Sep-24	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Exp			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	792995	1	P	437356	23-Sep-24	15.87	123852 1058376 WATER - AUGUST HR
2025	3	11-Jul-24	5963		633		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			625	0001	General Fund	55718	DULAC, JEAN M	792456	1	P	437357	23-Sep-24	625	SCHOOL ASPEN X2 SUPPORT
2025	3	30-Aug-24	5972		500		636140	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			102.65	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792236	1	P	437358	23-Sep-24	102.65	00000051412 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792239	1	P	437358	23-Sep-24	52.74	0000005146 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			55.67	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792239	1	P	437358	23-Sep-24	55.67	0000005148 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792240	1	P	437358	23-Sep-24	73.25	0000005142 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			78.57	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792241	1	P	437358	23-Sep-24	78.57	00000051411 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			106.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792242	1	P	437358	23-Sep-24	106.95	0000005141 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			59.91	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792243	1	P	437358	23-Sep-24	59.91	0000005146 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			82.78	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792244	1	P	437358	23-Sep-24	82.78	0000005144 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			144.85	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792246	1	P	437358	23-Sep-24	144.85	00000051412 SCHOOL NUTRITION
2025	3	03-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792248	1	P	437358	23-Sep-24	52.74	0000005148 SCHOOL NUTRITION
2025	3	03-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792251	1	P	437358	23-Sep-24	95.74	00000051413 SCHOOL NUTRITION
2025	3	06-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			177.55	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792252	1	P	437358	23-Sep-24	177.55	0000005143 SCHOOL NUTRITION
2025	3	09-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			141.58	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792253	1	P	437358	23-Sep-24	141.58	00000051412 SCHOOL NUTRITION
2025	3	09-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			79.63	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792254	1	P	437358	23-Sep-24	79.63	0000005148 SCHOOL NUTRITION
2025	3	09-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			54.59	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792255	1	P	437358	23-Sep-24	54.59	0000005146 SCHOOL NUTRITION
2025	3	09-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			88.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792257	1	P	437358	23-Sep-24	88.05	0000005144 SCHOOL NUTRITION
2025	3	09-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			72.44	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792258	1	P	437358	23-Sep-24	72.44	0000005149 SCHOOL NUTRITION
2025	3	10-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792260	1	P	437358	23-Sep-24	58.6	0000005148 SCHOOL NUTRITION
2025	3	10-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			73.25	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792262	1	P	437358	23-Sep-24	73.25	0000005142 SCHOOL NUTRITION
2025	3	10-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			52.74	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792263	1	P	437358	23-Sep-24	52.74	00000051411 SCHOOL NUTRITION
2025	3	10-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			60.9	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792264	1	P	437358	23-Sep-24	60.9	0000005141 SCHOOL NUTRITION
2025	3	10-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			79.28	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792270	1	P	437358	23-Sep-24	79.28	0000005141 SCHOOL NUTRITION
2025	3	10-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			66.14	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792272	1	P	437358	23-Sep-24	66.14	0000005147 SCHOOL NUTRITION
2025	3	10-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			111.3	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792275	1	P	437358	23-Sep-24	111.3	0000005143 SCHOOL NUTRITION
2025	3	12-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			104.1	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792381	1	P	437358	23-Sep-24	104.1	0000005142 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			31.82	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792245	1	P	437359	23-Sep-24	31.82	0000005147 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.95	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792248	1	P	437359	23-Sep-24	43.95	00000051418 SCHOOL NUTRITION
2025	3	03-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.88	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792250	1	P	437359	23-Sep-24	46.88	00000051413 SCHOOL NUTRITION
2025	3	10-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			51.39	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792274	1	P	437359	23-Sep-24	51.39	00000051413 SCHOOL NUTRITION
2025	3	10-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			46.05	6500	Rev-School Food Service	6752	DUVA DISTRIBUTORS	792276	1	P	437359	23-Sep-24	46.05	00000051410 SCHOOL NUTRITION
2025	3	31-Aug-24	133	Chief Financial Officer	421	PW Administration	53000	Prof & Tech - Consultants	04210021	DPW-Administration-Op Expend			962.5	0001	General Fund	25858	E & S BRYAN INC	792650	1	P	437360	23-Sep-24	962.5	UPDATED DPW MONTHLY & QUARTERLY REPORTS
2025	3	01-Jul-24	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			424	E A I / ERIC ARMIN	General Fund	79199	ERIC ARMIN	792299	1	P	437361	23-Sep-24	71.94	53946 SCHOOL SUPPLIES
2025	3	19-Aug-24	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			87.6	0001	General Fund	424	E A I / ERIC ARMIN	792455	1	P	437361	23-Sep-24	87.6	53946 SCHOOL MATH MATERIALS
2025	3	29-Aug-24	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			28735	0001	General Fund	806	E S R I INC	792791	1	P	437362	23-Sep-24	28735	40320 TECH SVCS
2025	3	02-Jul-24	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			368.83	0001	General Fund	4886	EARLYCHILDHOOD LLC	791834	1	P	437363	23-Sep-24	368.83	0007260862 SCHOOL INSTRUCTIONAL SUPPLIES
2025	3	02-Jul-24	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			189.41	0001	General Fund	4886	EARLYCHILDHOOD LLC	791835	1	P	437363	23-Sep-24	189.41	0007260862 SCHOOL INSTRUCTIONAL SUPPLIES
2025	3	02-Jul-24	5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			189.53	0001	General Fund	4886	EARLYCHILDHOOD LLC	791836	1	P	437363	23-Sep-24	189.53	0007260862 SCHOOL INSTRUCTIONAL SUPPLIES
2025	3	02-Jul-24	5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			253.82	0001	General Fund	4886	EARLYCHILDHOOD LLC	791837	1	P	437363	23-Sep-24	253.82	0007260862 SCHOOL CLASSROOM SUPPLIES
2025	3	25-Jul-24	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			249.76	0001	General Fund	4886	EARLYCHILDHOOD LLC	791838	1	P	437363	23-Sep-24	249.76	0007260862 SCHOOL SUPPLIES
2025	3	18-Jul-24	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			141.25	0001	General Fund	4886	EARLYCHILDHOOD LLC	791839	1	P	437363	23-Sep-24	141.25	0007260862 SCHOOL SUPPLIES
2025	3	18-Jul-24	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			494.73	0001	General Fund	4886	EARLYCHILDHOOD LLC	791840	1	P	437363	23-Sep-24	494.73	0007260862 SCHOOL SUPPLIES
2025	3	25-Jul-24	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			449.79	0001	General Fund	4886	EARLYCHILDHOOD LLC	791841	1	P	437363	23-Sep-24	449.79	0007260862 SCHOOL SUPPLIES
2025	3	19-Jul-24	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			92.17	0001	General Fund	4886	EARLYCHILDHOOD LLC							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	17-Sep-24	145	Treasurer Collector	001		2630	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-77.92	0001	General Fund	48202	FINANCIAL SERVICES*	792921		3 P	437373	23-Sep-24	77.92	24 EX ABT 3P1Z84
2025	3	17-Sep-24	145	Treasurer Collector	001		126124	126124	MVE Receivable 2024	0001	General Fund			77.92	0001	General Fund	48202	FINANCIAL SERVICES*	792921		2 P	437373	23-Sep-24	77.92	24 EX ABT 3P1Z84
2025	3	17-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			267.25	0001	General Fund	48202	FINANCIAL SERVICES*	792923		1 P	437373	23-Sep-24	267.25	24 EX ABT 2R2H37
2025	3	17-Sep-24	145	Treasurer Collector	001		2630	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-267.25	0001	General Fund	48202	FINANCIAL SERVICES*	792923		3 P	437373	23-Sep-24	267.25	24 EX ABT 2R2H37
2025	3	17-Sep-24	145	Treasurer Collector	001		126124	126124	MVE Receivable 2024	0001	General Fund			267.25	0001	General Fund	48202	FINANCIAL SERVICES*	792923		2 P	437373	23-Sep-24	267.25	24 EX ABT 2R2H37
2025	3	07-Aug-24	5963		773		635060	635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			314.84	0001	General Fund	37741	FIRST BOOK	792185		1 P	437374	23-Sep-24	314.84	SCHOOLS - LIBRARY CURRICULUM
2025	3	07-Aug-24	5963		773		635060	635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			27.63	0001	General Fund	37741	FIRST BOOK	792186		1 P	437374	23-Sep-24	27.63	SCHOOLS - LIBRARY CURRICULUM
2025	3	06-Sep-24	5963		773		635060	635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			167.06	0001	General Fund	37741	FIRST BOOK	792302		1 P	437375	23-Sep-24	167.06	SCHOOL LIBRARY CURRICULUM
2025	3	01-Aug-24	5910		103		635050	635050	Exp. Supplies, Instr	61030390	Fhs, Sci, Supplies			2568.04	0001	General Fund	532	FUNN SCIENTIFIC INC	792305		1 P	437376	23-Sep-24	2568.04	SCHOOL CHEMISTRY LAB SUPPLIES ORDER# 24-63345
2025	3	16-Sep-24	145	Treasurer Collector	145	Treasurer Collector	412124	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1676.93	0001	General Fund	46298	FOILB ANDREW M	792723		1 P	437377	23-Sep-24	1676.93	
2025	3	06-Sep-24	5963		773		635060	635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			34.96	0001	General Fund	53758	FOLLETT CONTENT SOLU	792307		1 P	437378	23-Sep-24	34.96	2033338 SCHOOL LIBRARY CURRICULUM
2025	3	12-Sep-24	183	Community DevelopmentBldgKgrnt	183	Community DevelopmentBldgKgrnt	53000	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q253B		3425	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	792819		1 P	437379	23-Sep-24	3425	COBG CQ2538 DOWNTOWN FRAMINGHAM INC
2025	3	17-Sep-24	145	Treasurer Collector	450	Water Enterprise	421000	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			10874.82	8000	Water Enterprise Fund	46304	FRAMINGHAM GREEN APT	793057		1 P	437380	23-Sep-24	10874.82	
2025	3	05-Sep-24	320	Fire	220	Fire	57120	57120	Education, Training, Seminars	02203021	Fire Admin-General-Op Expend			1170	0001	General Fund	52392	FSP BOOKS INC	792983		1 P	437381	23-Sep-24	1170	CUSTW 30563
2025	3	31-Aug-24	122	Office of the Mayor	122	Office of the Mayor	53440	53440	Communications - Advertising	01220021	Mayor-Operating Expend			54.12	0001	General Fund	55442	GANNETT MEDIA CORP	792835		1 P	437382	23-Sep-24	54.12	ACCT 670315 / MAYOR
2025	3	31-Aug-24	174-0	Planning & Community Dev	53440	Planning & Community Dev	53440	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			204.18	0001	General Fund	55442	GANNETT MEDIA CORP	792960		1 P	437382	23-Sep-24	204.18	ACCTH 670960- FRAM 28A LEGAL ADS-08/31/2024
2025	3	31-Aug-24	174-0	Planning & Community Dev	53440	Planning & Community Dev	53440	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			457.56	0001	General Fund	55442	GANNETT MEDIA CORP	792967		1 P	437382	23-Sep-24	457.56	ACCTH670958 FRAM PLANNING BOARD LEGAL AD 8/31/24
2025	3	31-Aug-24	174-3	Planning & Community Dev	53440	Planning & Community Dev	53440	53440	Communications - Advertising	01740021	P&C-Conservation-Op Exp			62.73	0001	General Fund	55442	GANNETT MEDIA CORP	793009		1 P	437382	23-Sep-24	62.73	ACCTH670959 FRAM CONSERVATION LEGAL ADS-08/31/24
2025	3	19-Aug-24	5971		713		635110	635110	Exp. Undistr, Supply	67130500	BM&G, Undistr, Exp&ContrSvcs			780	0001	General Fund	36304	GINSBERG, STEVIN	792183		1 P	437383	23-Sep-24	780	SCHOOL CLUTCHES AND ADAPTERS 56269100
2025	3	10-Sep-24	220	Fire	220	Fire	54240	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			1475.31	0001	General Fund	598	GRAINGER	792988		1 P	437384	23-Sep-24	1475.31	ACCTH 855035960
2025	3	21-Aug-24	650	Parks & Recreation	650	Parks & Recreation	54250	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			598	7301	General Fund	599	GRAINGER	791872		1 P	437385	23-Sep-24	598.73	CR 815989136 FRAMPARKS-TRAILER ADAPTOR
2025	3	04-Sep-24	440	Sewer Enterprise	450	Water Enterprise	55300	55300	Public Works Supplies	44500321	Water Enter Pump Stn Oprate Ex			223.84	8000	Water Enterprise Fund	599	GRAINGER	792555		2 P	437385	23-Sep-24	447.67	CR 815989136 SUPPLIES DPW
2025	3	04-Sep-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			223.83	8400	Sewer Enterprise Fund	599	GRAINGER	792555		1 P	437385	23-Sep-24	447.67	CR 815989136 SUPPLIES DPW
2025	3	28-Aug-24	440	Sewer Enterprise	450	Water Enterprise	55300	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			21.91	8000	Water Enterprise Fund	599	GRAINGER	792556		2 P	437385	23-Sep-24	43.82	CR 815989136 SUPPLIES DPW
2025	3	28-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			21.91	8400	Sewer Enterprise Fund	599	GRAINGER	792556		1 P	437385	23-Sep-24	43.82	CR 815989136 SUPPLIES DPW
2025	3	30-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			93.44	8400	Sewer Enterprise Fund	599	GRAINGER	792557		1 P	437385	23-Sep-24	186.88	CR 815989136 SUPPLIES DPW
2025	3	30-Aug-24	440	Sewer Enterprise	450	Water Enterprise	55300	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			93.44	8000	Water Enterprise Fund	599	GRAINGER	792557		2 P	437385	23-Sep-24	186.88	CR 815989136 SUPPLIES DPW
2025	3	06-Sep-24	422	Highway	422	Highway	55300	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			491.24	0001	General Fund	599	GRAINGER	792558		1 P	437385	23-Sep-24	491.24	CR 815989136 SUPPLIES DPW
2025	3	06-Sep-24	422	Highway	422	Highway	55300	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			894.5	0001	General Fund	599	GRAINGER	792559		1 P	437385	23-Sep-24	894.5	CR 815989136 SUPPLIES DPW
2025	3	12-Aug-24	411	Engineering	422	Highway	58300	58300	Improvements	34225006	DPW-Capital Infrastructure	33362		24752	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	792893		1 P	437386	23-Sep-24	24752	SAKONVILLE INTER IMPROVEMENT PROJECT PW1005 DPW
2025	3	12-Aug-24	411	Engineering	422	Highway	58300	58300	Improvements	34225006	DPW-Capital Infrastructure	33340		1089.2	7500	Municipal Buildings	38158	GREEN INTERNATIONAL	792895		1 P	437386	23-Sep-24	1089.2	PW1005 TO ENGINEERING DESIGN SERVICES SCHOOL DPW
2025	3	30-Aug-24	411	Engineering	422	Highway	58300	58300	Improvements	34225006	DPW-Capital Infrastructure	33332		10750.92	7500	Municipal Buildings	1806	GREENMAN-PEDERSEN I	792896		1 P	437387	23-Sep-24	10750.92	PW-1006 HARTFORD ST CULVERT REPLACEMENT DPW
2025	3	16-Sep-24	145	Treasurer Collector	145	Treasurer Collector	412124	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1300.59	0001	General Fund	42495	GLUGNANI, NIKKE K	792724		1 P	437388	23-Sep-24	1300.59	
2025	3	07-Sep-24	5997		973	Transportation Department	635050	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music			76.12	0001	General Fund	5047	GUITAR CENTER INC	792430		1 P	437389	23-Sep-24	76.12	SCHOOL SUPPLIES 4363506
2025	3	06-Sep-24	5971		713		635110	635110	Exp. Undistr, Supply	67130500	BM&G, Undistr, Exp&ContrSvcs			2004	0001	General Fund	285	H PERRON & SON INC	792096		1 P	437390	23-Sep-24	2004	SCHOOL REPLACEMENT PARTS FOR LOCK AND KEYS
2025	3	10-Sep-24	650	Parks & Recreation	650	Parks & Recreation	54250	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			233.88	5050	Park & Recreation Fund	285	H PERRON & SON INC	792205		1 P	437390	23-Sep-24	233.88	FRAMPARKS-PADLOCKS TO SECURE PARK PROPERTY
2025	3	10-Sep-24	429	Fleet Services	450	Water Enterprise	52400	52400	Maintenance - Building & Groun	04450021	Water Enterprise Operat Expend			7.63	8000	Water Enterprise Fund	285	H PERRON & SON INC	792571		5 P	437390	23-Sep-24	38.15	KEYS, LOCKS AND SERVICE DPW
2025	3	10-Sep-24	429	Fleet Services	422	Highway	52400	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			7.63	0001	General Fund	285	H PERRON & SON INC	792571		1 P	437390	23-Sep-24	38.15	KEYS, LOCKS AND SERVICE DPW
2025	3	10-Sep-24	429	Fleet Services	440	Sewer Enterprise	52400	52400	Maintenance - Building & Groun	44400221	Sewer Enterprise Operat Expend			7.63	8400	Sewer Enterprise Fund	285	H PERRON & SON INC	792571		4 P	437390	23-Sep-24	38.15	KEYS, LOCKS AND SERVICE DPW
2025	3	10-Sep-24	429	Fleet Services	433	Sanitation	52400	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			7.63	0001	General Fund	285	H PERRON & SON INC	792571		3 P	437390	23-Sep-24	38.15	KEYS, LOCKS AND SERVICE DPW
2025	3	10-Sep-24	429	Fleet Services	52400	Fleet Services	52400	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			7.63	0001	General Fund	285	H PERRON & SON INC	792571		2 P	437390	23-Sep-24	38.15	KEYS, LOCKS AND SERVICE DPW
2025	3	03-Sep-24	174-0	Planning & Community Dev	53000	Planning & Community Dev	53000	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			80	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	792975		1 P	437391	23-Sep-24	80	PB MINUTES AUGUST 29, 2024 MEETING
2025	3	11-Sep-24	174-0	Planning & Community Dev	53000	Planning & Community Dev	53000	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			80	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	792977		1 P	437391	23-Sep-24	80	PB MINUTES SEPTEMBER 5, 2024 MEETING
2025	3	15-Sep-24	174-0	Planning & Community Dev	53000	Planning & Community Dev	53000	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	792978		1 P	437391	23-Sep-24	50	28A MINUTES SEPTEMBER 11, 2024 MEETING
2025	3	13-Sep-24	174-3	Planning & Community Dev	53000	Planning & Community Dev	53000	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			80	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	793031		1 P	437391	23-Sep-24	80	CONSERVATION MEETING MINUTES - AUGUST 21, 2024
2025	3	14-Sep-24	174-3	Planning & Community Dev	53000	Planning & Community Dev	53000	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			110	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	793034		1 P	437391	23-Sep-24	110	CONSERVATION MEETING MINUTES - SEPTEMBER 4, 2024
2024	12	30-Jun-24	411	Engineering	411	Engineering	53000	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			24026.93	0001	General Fund	55062	HAZEN AND SAWYER, D	792899		1 P	437392	23-Sep-24	24026.93	BEAVER DAM BROOK PW1051 DPW
2024	12	03-Apr-24	411	Engineering	411	Engineering	53000	53000	Prof & Tech - Consultants	04110021	Engineering-Operating Expend			1750.01	0001	General Fund	55062	HAZEN AND SAWYER, D	792900		1 P	437392	23-Sep-24	1750.01	BEAVER DAM BROOK PW1051 DPW
2025	3	21-Aug-24	5963		633		635050	635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1946.79	0001	General Fund	55592	HD SUPPLY INC	791848		1 P	437393	23-Sep-24	1946.79	459257 SCHOOLS - MIDDLELS SCHOOL TEC CURRICULUM
2025	3	27-Aug-24	5971		713		635110	635110	Exp. Undistr, Supply	67130500	BM&G, Undistr,														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	17-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			58.44	0001	General Fund	47998	HONDA LEASE TRUST	792930		1 P	437398	23-Sep-24	58.44	24 EX ABT 2WKCA7
2025	3	16-Sep-24	145	Treasurer Collector	145		Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1198.32	0001	General Fund	46299	HORAK, JUDIT VARAINE	792725		1 P	437399	23-Sep-24	1198.32	
2025	3	16-Sep-24	145	Treasurer Collector	145		Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			26790.4	0001	General Fund	26790	HORAN, JAMES	792726		1 P	437400	23-Sep-24	26790.4	
2025	3	23-Aug-24	440	Sewer Enterprise	440		Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	792590		1 P	437401	23-Sep-24	90	DOT PHYSICALS DPW
2025	3	23-Aug-24	440	Sewer Enterprise	450		Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	792590		2 P	437401	23-Sep-24	90	DOT PHYSICALS DPW
2025	3	23-Aug-24	440	Sewer Enterprise	440		Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	792591		1 P	437401	23-Sep-24	90	DOT PHYSICALS DPW
2025	3	23-Aug-24	440	Sewer Enterprise	450		Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	792591		2 P	437401	23-Sep-24	90	DOT PHYSICALS DPW
2025	3	06-Aug-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			100	0001	General Fund	35682	HVAC/R SERVICE CONTR	792572		1 P	437402	23-Sep-24	400	CR 22135 SERVICE DPW
2025	3	06-Aug-24	429	Fleet Services	450		Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			100	8000	Water Enterprise Fund	35682	HVAC/R SERVICE CONTR	792572		4 P	437402	23-Sep-24	400	CR 22135 SERVICE DPW
2025	3	06-Aug-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04250021	DPW-Fleet Services(Garage)-OP			100	0001	General Fund	35682	HVAC/R SERVICE CONTR	792572		2 P	437402	23-Sep-24	400	CR 22135 SERVICE DPW
2025	3	06-Aug-24	429	Fleet Services	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			100	8400	Sewer Enterprise Fund	35682	HVAC/R SERVICE CONTR	792572		3 P	437402	23-Sep-24	400	CR 22135 SERVICE DPW
2025	3	09-Aug-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			116.66	0001	General Fund	35682	HVAC/R SERVICE CONTR	792573		1 P	437402	23-Sep-24	415	CR 22135 SERVICE DPW
2025	3	09-Aug-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			80	0001	General Fund	35682	HVAC/R SERVICE CONTR	792573		2 P	437402	23-Sep-24	415	CR 22135 SERVICE DPW
2025	3	09-Aug-24	429	Fleet Services	450		Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			111.67	8000	Water Enterprise Fund	35682	HVAC/R SERVICE CONTR	792573		4 P	437402	23-Sep-24	415	CR 22135 SERVICE DPW
2025	3	09-Aug-24	429	Fleet Services	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			111.67	8400	Sewer Enterprise Fund	35682	HVAC/R SERVICE CONTR	792573		3 P	437402	23-Sep-24	415	CR 22135 SERVICE DPW
2025	3	09-Aug-24	429	Fleet Services	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			188.33	8400	Sewer Enterprise Fund	35682	HVAC/R SERVICE CONTR	792574		2 P	437402	23-Sep-24	770	CR 22135 SERVICE DPW
2025	3	09-Aug-24	429	Fleet Services	450		Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			290.84	8000	Water Enterprise Fund	35682	HVAC/R SERVICE CONTR	792574		3 P	437402	23-Sep-24	770	CR 22135 SERVICE DPW
2025	3	09-Aug-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			290.83	0001	General Fund	35682	HVAC/R SERVICE CONTR	792574		1 P	437402	23-Sep-24	770	CR 22135 SERVICE DPW
2025	3	09-Aug-24	429	Fleet Services	450		Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			317.5	8000	Water Enterprise Fund	35682	HVAC/R SERVICE CONTR	792575		2 P	437402	23-Sep-24	635	CR 22135 SERVICE DPW
2025	3	09-Aug-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			317.5	0001	General Fund	35682	HVAC/R SERVICE CONTR	792575		1 P	437402	23-Sep-24	635	CR 22135 SERVICE DPW
2025	3	22-Jul-24	429	Fleet Services	450		Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			874.62	8000	Water Enterprise Fund	35682	HVAC/R SERVICE CONTR	792576		2 P	437402	23-Sep-24	1749.23	CR 22135 SERVICE DPW
2025	3	22-Jul-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			874.61	0001	General Fund	35682	HVAC/R SERVICE CONTR	792576		1 P	437402	23-Sep-24	1749.23	CR 22135 SERVICE DPW
2025	3	09-Jul-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			54.63	0001	General Fund	35682	HVAC/R SERVICE CONTR	792577		1 P	437402	23-Sep-24	180	CR 22135 SERVICE DPW
2025	3	09-Jul-24	429	Fleet Services	450		Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			125.37	8000	Water Enterprise Fund	35682	HVAC/R SERVICE CONTR	792577		2 P	437402	23-Sep-24	180	CR 22135 SERVICE DPW
2025	3	17-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			29.58	0001	General Fund	48453	HYUNDAI LEASE TITUL	792931		1 P	437403		29.58	24 EX ABT 30B869
2025	3	17-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			29.58	0001	General Fund	48453	HYUNDAI LEASE TITUL	792931		2 P	437403	23-Sep-24	29.58	24 EX ABT 30B869
2025	3	17-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.58	0001	General Fund	48453	HYUNDAI LEASE TITUL	792931		3 P	437403	23-Sep-24	29.58	24 EX ABT 30B869
2025	3	17-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			79.13	0001	General Fund	48453	HYUNDAI LEASE TITUL	792932		1 P	437403	23-Sep-24	79.13	24 EX ABT 2EPG13
2025	3	17-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			79.13	0001	General Fund	48453	HYUNDAI LEASE TITUL	792932		2 P	437403	23-Sep-24	79.13	24 EX ABT 2EPG13
2025	3	17-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.13	0001	General Fund	48453	HYUNDAI LEASE TITUL	792932		3 P	437403	23-Sep-24	79.13	24 EX ABT 2EPG13
2025	3	17-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-79.13	0001	General Fund	48453	HYUNDAI LEASE TITUL	792935		3 P	437403		79.13	24 EX ABT 2KL564
2025	3	17-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			79.13	0001	General Fund	48453	HYUNDAI LEASE TITUL	792935		1 P	437403	23-Sep-24	79.13	24 EX ABT 2KL564
2025	3	17-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			79.13	0001	General Fund	48453	HYUNDAI LEASE TITUL	792935		2 P	437403	23-Sep-24	79.13	24 EX ABT 2KL564
2025	3	27-Aug-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			5696.96	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	792281		1 P	437404	23-Sep-24	5696.96	EBTE187 SCHOOL NUTRITION
2025	3	03-Sep-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			6089.71	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	792283		1 P	437404	23-Sep-24	6089.71	EBTE187 SCHOOL NUTRITION
2025	3	10-Sep-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			3259.35	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	792285		1 P	437404	23-Sep-24	3259.35	EBTE187 SCHOOL NUTRITION
2025	3	10-Sep-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			42.6	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	792286		1 P	437404	23-Sep-24	42.6	EBTE187 SCHOOL NUTRITION
2025	3	10-Sep-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			1394.85	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	792287		1 P	437404	23-Sep-24	1394.85	EBTE179 SCHOOL NUTRITION
2025	3	10-Sep-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			38.14	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	792288		1 P	437404	23-Sep-24	38.14	EBTE179 SCHOOL NUTRITION
2025	3	31-Aug-24	5972	Police	210		Police	52450	Maintenance - Vehicle	02100321	Police-Fleet Op Expense			70	0001	General Fund	25	J&B INC	792939		1 P	437405	23-Sep-24	70	FLEET MAINTENANCE CAR WASH AUG 24 POLICE
2025	3	10-Sep-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcS			1347	0001	General Fund	12381	JUNI INC	792133		1 P	437406	23-Sep-24	1347	SCHOOL PY25 SIGNAGE
2025	3	29-Aug-24	5972		500			636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			245	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	792289		1 P	437407	23-Sep-24	245	JWS REPAIRS FHS DOOR REFRIG SCHOOL NUTRITION
2025	3	29-Aug-24	5972		500			636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			470	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	792290		1 P	437407	23-Sep-24	470	JWS REPAIRS FHS DOOR REFRIG SCHOOL NUTRITION
2025	3	27-Jul-24	5972		500			636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			1152.16	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	792292		1 P	437407	23-Sep-24	1152.16	JWS REPAIRS FHS DOOR REFRIG SCHOOL NUTRITION
2025	3	29-Aug-24	5972		500			636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			1820.86	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	792295		1 P	437407	23-Sep-24	1820.86	JWS REPAIRS STAPLETON COOLER SCHOOL NUTRITION
2025	3	29-Aug-24	5972		500			636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			1793.43	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	792298		1 P	437407	23-Sep-24	1793.43	JWS REPAIRS FHS REFRIG SCHOOL NUTRITION
2025	3	29-Aug-24	5972		500			636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			784.62	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	792300		1 P	437407	23-Sep-24	784.62	JWS REPAIRS STAPLETON COOLER SCHOOL NUTRITION
2025	3	31-Aug-24	5972		500			636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			140	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	792301		1 P	437407	23-Sep-24	140	JWS REPAIRS FHS DOWNSHOWER SCHOOL NUTRITION
2025	3	31-Aug-24	5972		500			636060	Exp, Equip, Repairs	95003010	School FoodSvcS, Exp, FHS			540	6500	Rev-School Food Service	51671	JOE WARREN & SONS CO	792303		1 P	437407	23-Sep-24	540	JWS REPAIRS FHS DOWSHOWER SCHOOL NUTRITION
2025	3	17-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-49.79	0001	General Fund	47736	J/P MORGAN CHASE, BAN	792938		3 P	437408	23-Sep-24	49.79	24 EX ABT 3PNN21
2025	3	17-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			49.79	0001	General Fund	47736	J/P MORGAN CHASE, BAN	792938		2 P	437408	23-Sep-24	49.79	24 EX ABT 3PNN21
2025	3	17-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			49.79	0001	General Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	19-Jul-24	5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			241.68	0001	General Fund	204 LAKESHORE	792478		1 P		437413	23-Sep-24	241.68	102951 SCHOOL SUPPLIES
2025	3	13-Aug-24	5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			170.14	0001	General Fund	204 LAKESHORE	792482		1 P		437413	23-Sep-24	170.14	SCHOOL SUPPLIES 102951
2025	3	13-Aug-24	5932			803		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			467.23	0001	General Fund	204 LAKESHORE	792484		1 P		437413	23-Sep-24	467.23	SCHOOL SUPPLIES 102951
2025	3	01-Jul-24	5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			404.62	0001	General Fund	204 LAKESHORE	792486		1 P		437413	23-Sep-24	404.62	SCHOOL SUPPLIES 102951
2025	3	24-Jul-24	5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			289.94	0001	General Fund	204 LAKESHORE	792496		1 P		437413	23-Sep-24	289.94	102951 SCHOOL SUPPLIES
2025	3	12-Aug-24	5932			803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			74.49	0001	General Fund	204 LAKESHORE	792754		1 P		437413	23-Sep-24	74.49	SCHOOL SUPPLIES 102951
2025	3	01-Jul-24	5939			803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			56.99	0001	General Fund	204 LAKESHORE	791992		1 P		437414	23-Sep-24	56.99	SCHOOL SUPPLIES 102951
2025	3	14-Aug-24	5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&Contr&Svs			56.34	0001	General Fund	204 LAKESHORE	792031		1 P		437414	23-Sep-24	56.34	SCHOOL SUPPLIES 102951
2025	3	01-Jul-24	5933			333		635050	Exp, Supplies, Instr	63330050	Hemmenway, Supplies, Copier			22.99	0001	General Fund	204 LAKESHORE	792452		1 P		437414	23-Sep-24	22.99	SCHOOL SUPPLIES 102951
2025	3	01-Jul-24	5938			803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			55.17	0001	General Fund	204 LAKESHORE	792453		1 P		437413	23-Sep-24	55.17	SCHOOL SUPPLIES 102951
2025	3	25-Jul-24	5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			36.90	0001	General Fund	204 LAKESHORE	792466		1 P		437414	23-Sep-24	36.90	102951 SCHOOL SUPPLIES
2025	3	01-Jul-24	5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			62.54	0001	General Fund	204 LAKESHORE	792467		1 P		437414	23-Sep-24	62.54	SCHOOL SUPPLIES 102951
2025	3	30-Jul-24	5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			5.97	0001	General Fund	204 LAKESHORE	792473		1 P		437414	23-Sep-24	5.97	102951 SCHOOL SUPPLIES
2025	3	25-Jul-24	5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			274.12	0001	General Fund	51587 LANGUAGE DYNAMICS GR	791852		1 P		437415	23-Sep-24	274.12	SCHOOL LANGUAGE DYNAMICS
2025	3	26-Aug-24	429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.5	0001	General Fund	36196 LAWSON PRODUCTS INC	792579		1 P		437416	23-Sep-24	37.5	CR 10051391 PARTS & SUPPLIES DPW
2025	3	27-Aug-24	429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			180.58	0001	General Fund	36196 LAWSON PRODUCTS INC	792580		1 P		437416	23-Sep-24	180.58	CR 10051391 PARTS & SUPPLIES DPW
2025	3	27-Aug-24	429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			35.35	0001	General Fund	36196 LAWSON PRODUCTS INC	792581		1 P		437416	23-Sep-24	35.35	CR 10051391 PARTS & SUPPLIES DPW
2025	3	06-Sep-24	429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.2	0001	General Fund	36196 LAWSON PRODUCTS INC	792582		1 P		437416	23-Sep-24	10.2	CR 10051391 PARTS & SUPPLIES DPW
2025	3	12-Aug-24	122			122	Office of the Mayor	57120	Education, Training, Seminars	01220021	Mayor-Operating Expend			1749	0001	General Fund	3001 LEADERSHIP METROWEST	792838		1 P		437417	23-Sep-24	1749	LEADERSHIP MW / H.HORTON-STIMPSON
2025	3	09-Sep-24	610			610	Library	54200	Supplies - Office	16108002	State Ad Library-Op Expend	LIA23		302	3800	State Ad Library	676 LINDENMEYR MUNROE	792989		1 P		437418	23-Sep-24	302	2446430 FRAM LIBRARY
2025	3	31-Jul-24	220			220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			105	0001	General Fund	54306 LG ASSOCIATES, INC	792897		1 P		437419	23-Sep-24	105	FRAM FIRE 60444
2025	3	16-Aug-24	650			650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			154.75	0001	General Fund	19046 LOWES COMPANIES INC	791830		1 P		437420	23-Sep-24	154.75	9900 657051 1 FRAMPARKS-RAPID LOAD BIT
2025	3	12-Sep-24	220			220	Fire	54270	Maintenance - Computer Service	02910021	Frm Emrgncy Mgt Agncy-Op Expnse			21856	0001	General Fund	38604 LYMC COMPUTER SYSTEM	792996		1 P		437421	23-Sep-24	21856	CONTR GS-35F-4656A
2025	3	30-Aug-24	422			422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			502.29	0001	General Fund	8194 MA STATE POLICE	792534		1 P		437422	23-Sep-24	502.29	CR VC6000191793 CDL ROAD TEST DPW
2025	3	23-Aug-24	422			422	Highway	53810	Police Details	04220021	DPW-Highway-Operating Expend			251.15	0001	General Fund	8194 MA STATE POLICE	792535		1 P		437423	23-Sep-24	251.15	CR VC6000191793 CDL ROAD TEST DPW
2025	3	17-Sep-24	145			001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-414.4	0001	General Fund	47828 MAG RETAIL HOLDINGS	792943		3 P		437424	23-Sep-24	414.4	24 EX ABT 4ZEP24
2025	3	17-Sep-24	145			001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			-414.4	0001	General Fund	47828 MAG RETAIL HOLDINGS	792943		2 P		437424	23-Sep-24	414.4	24 EX ABT 4ZEP24
2025	3	17-Sep-24	145			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			-414.4	0001	General Fund	47828 MAG RETAIL HOLDINGS	792943		1 P		437424	23-Sep-24	414.4	24 EX ABT 4ZEP24
2025	3	17-Sep-24	145			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			-425	0001	General Fund	47828 MAG RETAIL HOLDINGS	792944		1 P		437424	23-Sep-24	425	24 E ABT 3PRD53
2025	3	17-Sep-24	145			001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-425	0001	General Fund	47828 MAG RETAIL HOLDINGS	792944		3 P		437424	23-Sep-24	425	24 E ABT 3PRD53
2025	3	17-Sep-24	145			001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			-425	0001	General Fund	47828 MAG RETAIL HOLDINGS	792944		2 P		437424	23-Sep-24	425	24 E ABT 3PRD53
2025	3	17-Sep-24	145			001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-634.25	0001	General Fund	47828 MAG RETAIL HOLDINGS	792946		3 P		437424	23-Sep-24	634.25	24 EX ABT 4ZEP34
2025	3	17-Sep-24	145			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			-634.25	0001	General Fund	47828 MAG RETAIL HOLDINGS	792946		1 P		437424	23-Sep-24	634.25	24 EX ABT 4ZEP34
2025	3	17-Sep-24	145			001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			-634.25	0001	General Fund	47828 MAG RETAIL HOLDINGS	792946		2 P		437424	23-Sep-24	634.25	24 EX ABT 4ZEP34
2025	3	17-Sep-24	145			001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			-352.1	0001	General Fund	47828 MAG RETAIL HOLDINGS	792952		2 P		437424	23-Sep-24	352.1	24 EX ABT 4IHG95
2025	3	17-Sep-24	145			001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-352.1	0001	General Fund	47828 MAG RETAIL HOLDINGS	792952		3 P		437424	23-Sep-24	352.1	24 EX ABT 4IHG95
2025	3	17-Sep-24	145			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			-352.1	0001	General Fund	47828 MAG RETAIL HOLDINGS	792952		1 P		437424	23-Sep-24	352.1	24 EX ABT 4IHG95
2025	3	29-Aug-24	429			450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			1780.16	8000	Water Enterprise Fund	52843 MAG RETAIL HOLDINGS	792588		1 P		437425	23-Sep-24	1780.16	CR 8275176 REPAIRS DPW
2025	3	05-Sep-24	210			210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1545.71	0001	General Fund	52843 MAG RETAIL HOLDINGS	792950		1 P		437425	23-Sep-24	1545.71	CR 8274295-FLEET MAINTENANCE PE 3059 POLICE
2024	12	27-Aug-24	220			220	Fire	58520	Vehicles	12202204	Fire FEMA/Homeland Scrty Captl	FD07		64296.94	1220	FEMA/Homeland Security Grant	52843 MAG RETAIL HOLDINGS	793054		2 P		437426	23-Sep-24	70726.65	FIRE DEPT - FORD F350 VIN 1F78X3B6PE023729
2024	12	27-Aug-24	220			220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			6429.71	0001	General Fund	52843 MAG RETAIL HOLDINGS	793054		1 P		437426	23-Sep-24	70726.65	FIRE DEPT - FORD F350 VIN 1F78X3B6PE023729
2025	3	12-Sep-24	210			210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			395	0001	General Fund	52843 MAG RETAIL HOLDINGS	792875		1 P		437427	23-Sep-24	395	FLEET MAINTENANCE MC-3 POLICE
2025	3	23-Jul-24	429			450	Fleet Services	58520	Vehicles	34400006	Water Ent Capital Equipment	33355		102852.5	8200	Water Equipment	52843 MAG RETAIL HOLDINGS	792589		2 P		437428	23-Sep-24	205705	CR 8275176 NEW VEHICLE DPW
2025	3	23-Jul-24	429			440	Sewer Enterprise	58520	Vehicles	34400006	Sewer Ent Capital Equipment	33349		102852.5	8000	Sewer Equipment	52843 MAG RETAIL HOLDINGS	792589		1 P		437428	23-Sep-24	205705	CR 8275176 NEW VEHICLE DPW
2025	3	09-Sep-24	429			210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			70	0001	General Fund	5306 MAGUIRES INC	792969		1 P		437429	23-Sep-24	70	FLEET MAINTENANCE POLICE
2025	3	09-Sep-24	429			450	Fleet Services	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			86.93	8400	Water Enterprise Fund	8443 MAINE OXY ACETYLENE	792583		4 P		437430	23-Sep-24	434.66	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	3	09-Sep-24	429			450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			86.94	8000	Water Enterprise Fund	8443 MAINE OXY ACETYLENE	792583		5 P		437430	23-Sep-24	434.66	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	3	09-Sep-24	429			450	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			86.93	0001	General Fund	8443 MAINE OXY ACETYLENE	792583		3 P		437430	23-Sep-24	434.66	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	3	09-Sep-24	429			450	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			86.93	0001	General Fund	8443 MAINE OXY ACETYLENE	792583		2 P		437430	23-Sep-24	434.66	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	3	09-Sep-24	429			450	Fleet Services	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			86.93	0001	General Fund	8443 MAINE OXY ACETYLENE	792583		2 P		437430	23-Sep-24	434.66	CR FRA002 WELDING SUPPLIES & GASES DPW
2025	3	23-Aug-24	5971			713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svs			1276	0001	General Fund	1276 MARLBORO FIRE EXTING	792189		1 P		437431	23-Sep-24	1257	SCHOOL FIRE EXTINGUISHERS
2025	3	23-Aug-24	5971			713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svs			398	0001	General Fund	1276 MARLBORO FIRE EXTING	792190		1 P		437431	23-Sep-24	398	SCHOOL FIRE EXTINGUISHERS
2025	3	23-Aug-24	5971			713	Exp, Undistr, Supply	63																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	3	09-Sep-24 5971	713		634160			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			65.0001		General Fund	4138 MD WEAVER CORP	792315		1 P	437438	23-Sep-24	65	10003253 SCHOOL PEST CONTROL SERVICES	
2025	3	20-Aug-24 5971	713		634160			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			338.0001		General Fund	2383 SCHOOL EMERGENCY DRAIN CLEANING	791853		1 P	437439	23-Sep-24	338	SCHOOL EMERGENCY DRAIN CLEANING	
2025	3	15-Aug-24 5986	805		634160			634160	Exp. Contr Svcs, Contracts	98053000	B&G, Undistr, Exp&ContrSvcs			360.0001		General Fund	360 SCHOOL EMERGENCY DRAIN CLEANING	792545		1 P	437439	23-Sep-24	360	SCHOOL EMERGENCY DRAIN CLEANING	
2025	3	15-Aug-24 5986	645		634250			634250	Exp. Contr Svcs, General	76450060	Rev, FPS OST, ContrSvcs	24645		31256.6805		FPS-Out of School Time	3175 METROWEST YOUNG MEN'	792209		2 P	437440	23-Sep-24	53696	SCHOOL SUMMER INTRO TO MS-METROWEST Y CH 8206	
														24645.2640		21C0 Comm Learn Continu	3125 METROWEST YOUNG MEN'	792209		2 P	437440	23-Sep-24	53696	SCHOOL SUMMER INTRO TO MS-METROWEST Y CH 8206	
2025	3	16-Sep-24 145	145	Treasurer Collector	412124				Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			2383.48 0001		General Fund	46301 MEYS, MICHAEL & HINC	792730		1 P	437441	23-Sep-24	2383.48		
2025	3	06-Aug-24 220	220	Fire	54800				Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			324.14 0001		General Fund	2025 MINUTEMAN FORD TRUCK	792864		1 P	437442	23-Sep-24	342.14	ACCT 105366 FIRE	
2025	3	06-Sep-24 220	220	Fire	58520				Vehicles	32207006	Fire Equipment Capital Project	33315		2287.77 7700		Municipal Equipment	2025 MINUTEMAN FORD TRUCK	792868		1 P	437442	23-Sep-24	2287.77	ACCT 105366 FIRE	
2025	3	09-Sep-24 650	650	Parks & Recreation	54250				Supplies - Materials	06500021	Parks & Recreation-Op Expend			43.68 0001		General Fund	241 MONNICK SUPPLY CO IN	791871		1 P	437443	23-Sep-24	43.68	315 FRAMPARKS-BLACK TRASH CAN	
2025	3	11-Sep-24 680	680	Arena	54250				Supplies - Materials	06800021	Arena-Op Expend			7.56 0001		General Fund	241 MONNICK SUPPLY CO IN	792219		1 P	437443	23-Sep-24	7.56	1376 FRAMPARKS-NUTS & BOLTS	
2025	3	09-Sep-24 680	680	Arena	54250				Supplies - Materials	06800021	Arena-Op Expend			1.42 0001		General Fund	241 MONNICK SUPPLY CO IN	792220		1 P	437443	23-Sep-24	1.42	1375 ARENA - NUTS & BOLTS	
2025	3	11-Aug-24 650	650	Parks & Recreation	54250				Supplies - Materials	06500021	Parks & Recreation-Op Expend			23.98 0001		General Fund	241 MONNICK SUPPLY CO IN	792519		1 P	437443	23-Sep-24	23.98	315 FRAMPARKS-PERCUSSION	
2025	3	04-Sep-24 422	422	Highway	55300				Public Works Supplies	04220021	DPW-Highway-Operating Expend			39.16 0001		General Fund	241 MONNICK SUPPLY CO IN	792592		1 P	437444	23-Sep-24	39.16	CR 310 HARDWARE DPW	
2025	3	04-Sep-24 450	450	Water Enterprise	55300				Public Works Supplies	44500021	Water Enter Mains Operate Exp			58.68 8000		Water Enterprise Fund	241 MONNICK SUPPLY CO IN	792593		1 P	437444	23-Sep-24	58.68	CR 677 HARDWARE DPW	
2025	3	04-Sep-24 610	610	Library	53000				Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG32		55.5750		Library Gifts	53340 MORRISON, CHRISTINE	792985		1 P	437445	23-Sep-24	55	EXERCISE CLASSES 8-26-24 FRAM LIBRARY	
2025	3	11-Sep-24 5964	913		635090				Exp. Supplies, Testing&Asses	69130071	Psych,Sys,Testing&Assessment			672.5 0001		General Fund	3356 MULTI-HEALTH SYSTEMS	793239		1 P	437446	23-Sep-24	672.5	A0000018200 SCHOOL PSYCHOLOGIST TESTING SUPPLIES	
2025	3	16-Sep-24 210	210	Police	57120				Education, Training, Seminars	02100021	Police Department-Oper Expend			199.0001		General Fund	5135 MUNICIPAL POLICE INS	792878		1 P	437447	23-Sep-24	199	TRAINING BG INVESTIGATIONS MCKINNON POLICE	
2025	3	13-Sep-24 210	210	Police	57120				Education, Training, Seminars	02100021	Police Department-Oper Expend			199.0001		General Fund	5135 MUNICIPAL POLICE INS	792879		1 P	437447	23-Sep-24	199	TRAINING BG INVESTIGATIONS STGERMAN, DOYLE POLICE	
2025	3	09-Sep-24 5964	913		635090				Exp. Supplies, Testing&Asses	69130071	Psych,Sys,Testing&Assessment			2885.09 0001		General Fund	248 N C S PEARSON INC	792108		1 P	437448	23-Sep-24	2885.09	381838 SCHOOL PSYCHOLOGIST TESTING	
2025	3	30-Aug-24 5965	653		636030				Exp, Dues	66530100	H/R, Exp&ContrSvcs			150.0001		General Fund	247 N E S D E C	792107		1 P	437449	23-Sep-24	150	MFRAM1 SCHOOL WORKSHOP	
2025	3	12-Sep-24 650	650	Parks & Recreation	54800				Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			45.07 0001		General Fund	53411 NAPA GENUINE PARTS C	792521		1 P	437450	23-Sep-24	45.07	71543 FRAMPARKS-SOLENOID	
2025	3	03-Sep-24 429	429	Fleet Services	54800				Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.35 0001		General Fund	53411 NAPA GENUINE PARTS C	792595		1 P	437450	23-Sep-24	23.35	CR 71540 PARTS & SUPPLIES DPW	
2025	3	03-Sep-24 429	429	Fleet Services	54800				Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			8.01 0001		General Fund	53411 NAPA GENUINE PARTS C	792596		1 P	437450	23-Sep-24	8.01	CR 71540 PARTS & SUPPLIES DPW	
2025	3	05-Sep-24 429	429	Fleet Services	54800				Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.68 0001		General Fund	53411 NAPA GENUINE PARTS C	792597		1 P	437450	23-Sep-24	38.68	CR 71540 PARTS & SUPPLIES DPW	
2025	3	06-Sep-24 429	429	Fleet Services	54800				Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			13.69 0001		General Fund	53411 NAPA GENUINE PARTS C	792598		1 P	437450	23-Sep-24	13.69	CR 71540 PARTS & SUPPLIES DPW	
2025	3	06-Sep-24 429	429	Fleet Services	54800				Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.52 0001		General Fund	53411 NAPA GENUINE PARTS C	792599		1 P	437450	23-Sep-24	66.52	CR 71540 PARTS & SUPPLIES DPW	
2025	3	06-Sep-24 429	429	Fleet Services	54800				Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.13 0001		General Fund	53411 NAPA GENUINE PARTS C	792600		1 P	437450	23-Sep-24	58.13	CR 71540 PARTS & SUPPLIES DPW	
2025	3	06-Sep-24 429	429	Fleet Services	54800				Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			67.74 0001		General Fund	53411 NAPA GENUINE PARTS C	792601		1 P	437450	23-Sep-24	67.74	CR 71540 PARTS & SUPPLIES DPW	
2025	3	06-Sep-24 429	429	Fleet Services	54800				Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			23.57 0001		General Fund	53411 NAPA GENUINE PARTS C	792602		1 P	437450	23-Sep-24	23.57	CR 71540 PARTS & SUPPLIES DPW	
2025	3	06-Aug-24 429	429	Water Enterprise	54800				Supplies - Vehicular	44500021	Water Enterprise Operat Expend			17.92 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	792603		1 P	437450	23-Sep-24	17.92	CR 71540 PARTS & SUPPLIES DPW	
2025	3	30-Aug-24 429	440	Sewer Enterprise	54800				Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			17.92 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	792603		1 P	437450	23-Sep-24	17.92	CR 71540 PARTS & SUPPLIES DPW	
2025	3	30-Aug-24 429	440	Sewer Enterprise	54800				Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			217.11 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	792604		1 P	437450	23-Sep-24	217.11	CR 71540 PARTS & SUPPLIES DPW	
2025	3	30-Aug-24 429	450	Water Enterprise	54800				Supplies - Vehicular	44500021	Water Enterprise Operat Expend			217.11 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	792604		2 P	437450	23-Sep-24	434.22	CR 71540 PARTS & SUPPLIES DPW	
2025	3	06-Sep-24 429	450	Water Enterprise	54800				Supplies - Vehicular	44500021	Sewer Enterprise Operat Expend			31.23 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	792605		1 P	437450	23-Sep-24	62.45	CR 71540 PARTS & SUPPLIES DPW	
2025	3	06-Sep-24 429	450	Water Enterprise	54800				Supplies - Vehicular	44500021	Water Enterprise Operat Expend			31.22 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	792605		2 P	437450	23-Sep-24	62.45	CR 71540 PARTS & SUPPLIES DPW	
2025	3	06-Sep-24 429	440	Sewer Enterprise	54800				Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			22.1 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	792606		1 P	437450	23-Sep-24	44.21	CR 71540 PARTS & SUPPLIES DPW	
2025	3	06-Sep-24 429	450	Water Enterprise	54800				Supplies - Vehicular	44500021	Water Enterprise Operat Expend			22.11 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	792606		1 P	437450	23-Sep-24	44.21	CR 71540 PARTS & SUPPLIES DPW	
2025	3	09-Sep-24 429	440	Sewer Enterprise	54800				Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			6.19 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	792607		1 P	437450	23-Sep-24	12.38	CR 71540 PARTS & SUPPLIES DPW	
2025	3	09-Sep-24 429	450	Water Enterprise	54800				Supplies - Vehicular	44500021	Water Enterprise Operat Expend			6.19 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	792607		2 P	437450	23-Sep-24	12.38	CR 71540 PARTS & SUPPLIES DPW	
2025	3	10-Sep-24 241	241	Building Inspector	52450				Maintenance - Vehicle	02410031	Building Inspections-Op Expend			5.4 0001		General Fund	53411 NAPA GENUINE PARTS C	792703		1 P	437450	23-Sep-24	5.4	CR 71533, VEHICLE MAINTENANCE, INSP SERV	
2025	3	29-Aug-24 220	220	Fire	54800				Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			25.47 0001		General Fund	53411 NAPA GENUINE PARTS C	793000		1 P	437450	23-Sep-24	25.47	ACCTH 71541 FIRE	
2025	3	29-Aug-24 220	220	Fire	54800				Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			113.94 0001		General Fund	53411 NAPA GENUINE PARTS C	793001		1 P	437450	23-Sep-24	113.94	ACCTH 71541 FIRE	
2025	3	30-Aug-24 220	220	Fire	54800				Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			79.99 0001		General Fund	53411 NAPA GENUINE PARTS C	793010		1 P	437450	23-Sep-24	79.99	ACCTH 71541 FIRE	
2025	3	19-Aug-24 5963	633		635050				Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			45.25 0001		General Fund	39727 NASCO EDUCATION LLC	792104		1 P	437451	23-Sep-24	45.25	379-394-00 SCHOOL MATH CURRICULUM	
2025	3	28-Aug-24 5936	363		635050				Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			84.91 0001		General Fund	13860 NATIONAL ART & SCHOO	791856		1 P	437452	23-Sep-24	84.91	SCHOOL INSTRUCTIONAL SUPPLIES	
2025	3	28-Aug-24 5922	223		635050				Exp. Supplies, Instr	62230435	Walsh, Instr, Supplies			70.32 0001		General Fund	13860 NATIONAL ART & SCHOO	792002		1 P	437452	23-Sep-24	70.32	SCHOOL SUPPLIES 5032421	
2025	3	28-Aug-24 5922	223		635050				Exp. Supplies, Instr	62230435	Walsh, Exp&ContrSvcs			70.32 0001		General Fund	13860 NATIONAL ART & SCHOO	792004		1 P	437452	23-Sep-24	70.32	SCHOOL SUPPLIES 5032111	
2025	3	28-Aug-24 5931	313	Unemployment	635050				Exp. Supplies, Instr	63230505	Brophy, Instr, Supplies			136.14 0001		General Fund	13860 NATIONAL ART & SCHOO	792338		1 P	437452	23-Sep-24	136.14	SCHOOL INSTRUCTIONAL SUPPLIES 5032791	
2025	3	11-Sep-24 5922	223		635050				Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			565.48 0001		General Fund	13860 NATIONAL ART & SCHOO	792479		1 P	437452	23-Sep-24	565.48	SCHOOL SUPPLIES 5032421	
2025	3	02-Sep-24 170	210	Police	53000				Prof & Tech - Consultants	02100021	Police Department-Oper Expend			511.78 0001		General Fund	51178 NEW ENGLAND TRAUMA S	792966		1 P	437453	23-Sep-24	511.78	HAZMAT CLEANING POLICE	
2025	3	09-Sep-24 210	210	Police	53000				Prof & Tech - Consultants	02100021	Police Department-Oper Expend			477.56 0001		General Fund	51178 NEW ENGLAND TRAUMA S	792874		1 P	437454	23-Sep-24	477.56	HAZMAT CLEANING POLICE	
2025	3	17-Aug-24 5971C	971	Building & Grounds Department	58300				Improvements	39710066	School Buildings Gen Cap Prjct	33344		593108.03 7200		School Buildings	18830 NEWPORT CONSTRUCTION	791857		1 P	437455	23-Sep-24	593108.03	SCHOOL MCCARTHY WALSH STORMWATER PAVING	
2025	3	30-Aug-24 5971	119	Committees	635110				Exp, Undistr, Supply	71190840	ESSER3 Supplies &														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	16-Sep-24	152	Human Resources	314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			10662.13	9210	Health Claims Trst Fnd Employ	6927	PAYROL DED - AMERIC	793088	1	P	437469	23-Sep-24	10662.13	M0167257260 ALLSTATE IN SEPT 2024 HR
2025	3	27-Aug-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			178.61	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	792613	1	P	437470	23-Sep-24	357.72	CF 6144/21 TIRES DPW
2025	3	27-Aug-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			178.61	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	792613	2	P	437470	23-Sep-24	357.72	CF 6144/21 TIRES DPW
2025	3	28-Aug-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			297.59	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	792614	1	P	437470	23-Sep-24	595.18	CF 6144/21 TIRES DPW
2025	3	28-Aug-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			297.59	8000	Water Enterprise Fund	5062	PETES TIRE BARNS IN	792614	2	P	437470	23-Sep-24	595.18	CF 6144/21 TIRES DPW
2025	3	28-Aug-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			595.18	0001	General Fund	5062	PETES TIRE BARNS IN	792615	1	P	437470	23-Sep-24	595.18	CF 6144/21 TIRES DPW
2025	3	28-Aug-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			595.18	0001	General Fund	5062	PETES TIRE BARNS IN	792615	1	P	437470	23-Sep-24	595.18	CF 6144/21 TIRES DPW
2025	3	04-Sep-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			5104.64	8400	Sewer Enterprise Fund	5062	PETES TIRE BARNS IN	792617	1	P	437470	23-Sep-24	5104.64	CF 6144/21 TIRES DPW
2025	3	07-Sep-24	429	Fleet Services	429		Water Enterprise	54500	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			182.0001		General Fund	2043	PILOT JR., CARLOS	792537	3	P	437471	23-Sep-24	546	TIRES DPW
2025	3	07-Sep-24	429	Fleet Services	429		Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			182.0001		General Fund	2043	PILOT JR., CARLOS	792536	1	P	437471	23-Sep-24	546	TIRES DPW
2025	3	07-Sep-24	429	Fleet Services	440		Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			182.8400		Sewer Enterprise Fund	2043	PILOT JR., CARLOS	792536	2	P	437471	23-Sep-24	546	TIRES DPW
2025	3	04-Sep-24	429	Fleet Services	440		Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			106.8400		Sewer Enterprise Fund	2043	PILOT JR., CARLOS	792537	2	P	437471	23-Sep-24	318	TIRES DPW
2025	3	04-Sep-24	429	Fleet Services	429		Water Enterprise	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			106.8001		General Fund	2043	PILOT JR., CARLOS	792537	1	P	437471	23-Sep-24	318	TIRES DPW
2025	3	04-Sep-24	429	Fleet Services	450		Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			106.8000		Water Enterprise Fund	2043	PILOT JR., CARLOS	792537	3	P	437471	23-Sep-24	318	TIRES DPW
2025	3	15-Sep-24	192	Building Services	138		Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2903.67	0001	General Fund	289	PITNEY BOWES GLOBAL	792768	1	P	437472	23-Sep-24	2903.67	0010080244 FACILITIES
2025	3	09-Sep-24	610	Library	610		Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UK32		113.98	5750	Library Gifts	54947	PLAYWAY PRODUCTS LL	792844	1	P	437473	23-Sep-24	113.98	437850 FRAM LIBRARY
2025	3	05-Sep-24	610	Library	610		Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UK32		56.24	5750	Library Gifts	54947	PLAYWAY PRODUCTS LL	792845	1	P	437473	23-Sep-24	56.24	437849 FRAM LIBRARY
2025	3	06-Sep-24	610	Library	610		Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UK32		69.99	5750	Library Gifts	54947	PLAYWAY PRODUCTS LL	792846	1	P	437473	23-Sep-24	69.99	437851 FRAM LIBRARY
2025	3	10-Sep-24	210	Police	210		Police	53050	Printing Services	02100021	Police Department-Oper Expend			99.0001		General Fund	51751	PRECISION DYNAMICS C	792873	1	P	437474	23-Sep-24	99	SRVC CA DESIGN BLUE ENV 632647728 POLICE
2025	3	02-Jul-24	5933		333			635050	Exp, Supplies, Instr	63330050	Hemmenway, Supplies, Copier			80.64	0001	General Fund	9349	PYRAMID SCHOOL PRODU	792347	1	P	437475	23-Sep-24	80.64	37012 SCHOOL CLASSROOM SUPPLIES
2025	3	25-Jul-24	5979		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			89.95	0001	General Fund	9349	PYRAMID SCHOOL PRODU	792483	1	P	437475	23-Sep-24	89.95	36292 SCHOOL INSTRUCTIONAL SUPPLIES
2025	3	10-Sep-24	155	Technology Services	155		Technology Services	53450	Internet Service	01550021	Tech Services-Operat Expend			89.95	0001	General Fund	5479	R C N	792788	1	P	437476	23-Sep-24	89.95	2301-0425731-01 TECH SVCS
2025	3	09-Jul-24	5976		635110			Exp, Undistr, Supply	67330000		Safety&Security, Exp&ContrSvcs			88.95	0001	General Fund	51711	RAFFORT TECHNOLOGIES	792010	1	P	437477	23-Sep-24	88.95	SCHOOL VISION MGMT SUPPLIES / MACHINES
2025	3	17-Jul-24	5939		635050			Exp, Supplies, Instr	68030261		Sped, W. Wilson, Supplies			28.99	0001	General Fund	6558	REALLY GOOD STUFF	792011	1	P	437478	23-Sep-24	28.99	SCHOOL SUPPLIES 001470
2025	3	26-Aug-24	5939		803			Exp, Supplies, Instr	68030265		Sped, W. Wilson, Supplies			154.94	0001	General Fund	6558	REALLY GOOD STUFF	792012	1	P	437478	23-Sep-24	154.94	SCHOOL SUPPLIES 001470
2025	3	27-Aug-24	5939		803			Exp, Supplies, Instr	68030265		Sped, W. Wilson, Supplies			20.99	0001	General Fund	6558	REALLY GOOD STUFF	792013	1	P	437478	23-Sep-24	20.99	SCHOOL SUPPLIES 001470
2025	3	04-Sep-24	5939		803			Exp, Supplies, Instr	68030265		Sped, W. Wilson, Supplies			28.99	0001	General Fund	6558	REALLY GOOD STUFF	792015	1	P	437478	23-Sep-24	28.99	SCHOOL SUPPLIES 001470
2025	3	13-Aug-24	5963		635050			Exp, Supplies, Instr	63503010		Curriculum, Exp&ContrSvcs			129.48	0001	General Fund	6558	REALLY GOOD STUFF	792016	1	P	437478	23-Sep-24	129.48	001470 SCHOOL SUPPLIES
2025	3	09-Aug-24	5980		803			Exp, Supplies, Instr	63503010		Sped, System, Supplies			5007.08	0001	General Fund	55815	REHABMART ECOMMERCE	791858	1	P	437479	23-Sep-24	5007.08	SCHOOL SUPPLIES
2025	3	14-Aug-24	5980		803			Exp, Supplies, Instr	68030220		Sped, Barbieri, Supplies			1789.41	0001	General Fund	55815	REHABMART ECOMMERCE	791860	1	P	437479	23-Sep-24	1789.41	SCHOOL SPECIAL ED ADAPTIVE CHAIR
2025	3	04-Sep-24	5971		713			Exp, Undistr, Supply	67130500		IB&G, Undistr, Exp&ContrSvcs			510.19	0001	General Fund	436	REPUBLIC PLUMBING	791861	1	P	437480	23-Sep-24	510.19	SCHOOL PLUMBING SUPPLIES 799
2025	3	06-Sep-24	5971		635110			Exp, Undistr, Supply	67330500		IB&G, Undistr, Exp&ContrSvcs			136.55	0001	General Fund	436	REPUBLIC PLUMBING	792350	1	P	437480	23-Sep-24	136.55	799 SCHOOL PLUMBING SUPPLIES
2025	3	06-Sep-24	5971		713			Exp, Undistr, Supply	67330500		IB&G, Undistr, Exp&ContrSvcs			169.71	0001	General Fund	436	REPUBLIC PLUMBING	792352	1	P	437480	23-Sep-24	169.71	799 SCHOOL PLUMBING SUPPLIES
2025	3	19-Jul-24	429	Fleet Services	429		Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			67.68	0001	General Fund	436	REPUBLIC PLUMBING	792620	1	P	437480	23-Sep-24	67.68	CF 795 SUPPLIES DPW
2025	3	11-Sep-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			665.31	0001	General Fund	300	RICHEY & CLAPPER	792204	1	P	437481	23-Sep-24	665.31	1581 FRAMPARKS-BLADE ROTARY-ELEMENT AIR
2025	3	03-Sep-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			19.87	0001	General Fund	300	RICHEY & CLAPPER	793016	1	P	437481	23-Sep-24	19.87	CUSTM 1914 FIRE LADDER 3
2024	12	01-May-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			70	5050	Park & Recreation Fund	55798	RIVERA, MARIA	789923	1	P	437482	23-Sep-24	70	PARKS PROGRAM REFUND FOR TENNIS SES 3
2025	3	06-Sep-24	610	Library	610		Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	UA23		130.85	3800	State Aid Library	5521	ROCHE BROS SUPERMARK	792849	1	P	437483	23-Sep-24	130.85	FRAM LIBRARY
2025	3	27-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			162.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	792306	1	P	437484	23-Sep-24	162.5	39008 SCHOOL NUTRITION
2025	3	26-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	792308	1	P	437484	23-Sep-24	187.5	39008 SCHOOL NUTRITION
2025	3	26-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			267.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	792310	1	P	437484	23-Sep-24	267.25	39013 SCHOOL NUTRITION
2025	3	26-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			442.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	792311	1	P	437484	23-Sep-24	442.25	39012 SCHOOL NUTRITION
2025	3	26-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			297.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	792312	1	P	437484	23-Sep-24	297.25	39009 SCHOOL NUTRITION
2025	3	26-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			267.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	792313	1	P	437484	23-Sep-24	267.25	39004 SCHOOL NUTRITION
2025	3	26-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			347.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	792314	1	P	437484	23-Sep-24	347.5	39010 SCHOOL NUTRITION
2025	3	26-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			475	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	792316	1	P	437484	23-Sep-24	475	39005 SCHOOL NUTRITION
2025	3	26-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			475	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	792317	1	P	437484	23-Sep-24	475	39006 SCHOOL NUTRITION
2025	3	26-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			393.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	792318	1	P	437484	23-Sep-24	393.75	39002 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			375	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	792320	1	P	437484	23-Sep-24	375	39009 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			251	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	792321	1	P	437484	23-Sep-24	251	39008 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			286.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	792322	1	P	437484	23-Sep-24	286.25	39012 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			267.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	792325	1	P	437484	23-Sep-24	267.25	39013 SCHOOL NUTRITION
2025	3	30-Aug-24	5972		500			Exp, Other	95003010		School FoodSvcs, Exp, FHS			162.5	6500	Rev-School Food Service									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	31-Aug-24	5992		923			635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			181.44	0001	General Fund	3430 STAPLES INC	792021		1 P	437501	23-Sep-24	181.44	SCHOOL SUPPLIES BOS 67680	
2025	3	28-Aug-24	5970		373			635050	Exp, Supplies, Instr	69230110	Potter, Instr, Supplies			-1.22	0001	General Fund	3430 STAPLES INC	792119		1 P	437501	23-Sep-24	1.22	BOS 67680 SCHOOL REF PO 25100213	
2025	3	12-Jul-24	5936		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			248.31	0001	General Fund	3430 STAPLES INC	792140		1 P	437501	23-Sep-24	248.31	BOS 67680 SCHOOL INSTRUCTIONAL SUPPLIES	
2025	3	31-Aug-24	5992		923			635050	Exp, Supplies, Instr	69230110	PhysEd, Barbieri, Supplies			257.04	0001	General Fund	3430 STAPLES INC	792141		1 P	437501	23-Sep-24	257.04	BOS 67680 SCHOOL SUPPLIES	
2025	3	01-Sep-24	5937		373			635050	Exp, Supplies, Instr	69230110	Potter, Instr, Supplies			99.68	0001	General Fund	3430 STAPLES INC	792142		1 P	437501	23-Sep-24	99.68	BOS 67680 SCHOOL SUPPLIES	
2025	3	07-Sep-24	5980		803			635050	Exp, Supplies, Instr	68030200	Sped, PhdTh, Supplies			698.03	0001	General Fund	3430 STAPLES INC	792144		1 P	437501	23-Sep-24	698.03	BOS 67680 SCHOOL SUPPLIES	
2025	3	12-Jul-24	5936		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			25.26	0001	General Fund	3430 STAPLES INC	792364		1 P	437501	23-Sep-24	25.26	BOS 67680 SCHOOL SUPPLIES	
2025	3	16-Jul-24	5938		383			635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			305.63	0001	General Fund	3430 STAPLES INC	792367		1 P	437501	23-Sep-24	305.63	BOS 67680 SCHOOL SUPPLIES	
2025	3	24-Jul-24	5910		103			635050	Exp, Supplies, Instr	61030370	Fhs, Math, Supplies			3005.97	0001	General Fund	3430 STAPLES INC	792371		1 P	437501	23-Sep-24	3005.97	BOS 67680 SCHOOL SUPPLIES	
2025	3	01-Jul-24	5933		333			635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			89.09	0001	General Fund	3430 STAPLES INC	792374		1 P	437501	23-Sep-24	89.09	BOS 67680 SCHOOL SUPPLIES	
2025	3	12-Jul-24	5936		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			187.23	0001	General Fund	3430 STAPLES INC	792489		1 P	437501	23-Sep-24	187.23	BOS 67680 SCHOOL SUPPLIES	
2025	3	13-Jul-24	5938		383			635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			111.74	0001	General Fund	3430 STAPLES INC	792495		1 P	437501	23-Sep-24	111.74	SCHOOL SUPPLIES BOS 67680	
2025	3	16-Jul-24	5936		363			635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			499.38	0001	General Fund	3430 STAPLES INC	792498		1 P	437501	23-Sep-24	499.38	SCHOOL SUPPLIES BOS 67680	
2025	3	16-Sep-24	141	Assessors	141		Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund	3512 SULLIVAN, JAMES F	792766		1 P	437502	23-Sep-24	1050	ASSESSORS JFS LEGAL SVCS 9/9-9/11/2024	
2025	3	17-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01451204	Treas/Collector-Local Revenue			62	0001	General Fund	48639 SUSO, JULIAN M & STE	793059		1 P	437503	23-Sep-24	62	24 EX ABT 1CVB84	
2025	3	17-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			62	0001	General Fund	48639 SUSO, JULIAN M & STE	793059		2 P	437503	23-Sep-24	62	24 EX ABT 1CVB84	
2025	3	17-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62	0001	General Fund	48639 SUSO, JULIAN M & STE	793059		3 P	437503	23-Sep-24	62	24 EX ABT 1CVB84	
2025	3	05-Aug-24	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund-Op Expd			725	5050	Park & Recreation Fund	9395 SWANK MOTION PICTURE	792568		1 P	437504	23-Sep-24	725	0057965001 MOVIE SCREEN LICENSING FEE	
2025	3	10-Sep-24	5963		633			636192	Exp, Tech Software	66330100	Curriculum, Exp&Contr&Svcs			7413	0001	General Fund	9395 SWANK MOTION PICTURE	792499		1 P	437505	23-Sep-24	7413	SCHOOL DEPT-SWANK MOVIE LICENSING 167967001	
2025	3	12-Sep-24	210	Police	210		Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			165	5995	MetroWest Drug Task Force(LET)	52169 T-MOBILE USA INC	792877		1 P	437506	23-Sep-24	165	IMWDTF GPS LOCATE 5227291 POLICE	
2025	3	10-Sep-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			661.71	0001	General Fund	54457 SPECIAL ED TRANSPORT REIMB	792023		1 P	437507	23-Sep-24	661.71	SCHOOL PARENT MILEAGE REIMBURSEMENT RC155608 JULY	
2025	3	12-Jul-24	5936		803			635050	Sped, McCarthy, Supplies	68030250					0001	General Fund	39042 TSDA LLC	792024		1 P	437508	23-Sep-24	251.44	SCHOOL SUPPLIES 50302028	
2025	3	01-Aug-24	5965		653			636192	Exp, Tech Software	66330100	IWR, Exp&Contr&Svcs			8550	0001	General Fund	55803 TEACHERCENTRIC INC	792151		1 P	437509	23-Sep-24	8550	SCHOOL INTERNATIONAL TEACHER SOFTWARE	
2025	3	31-Aug-24	122	Office of the Mayor	122		Office of the Mayor	53006	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			1025	0001	General Fund	503 THE LEARNING CENTER	792841		1 P	437510	23-Sep-24	1025	DEAF INTERPRETER / MAYOR	
2025	3	05-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1468	25	0001	General Fund	38951 THE PETERBILT STORE	792610		1 P	437511	23-Sep-24	1468.25	CH 09080 PARTS DPW
2025	3	11-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			251.13	0001	General Fund	38951 THE PETERBILT STORE	792611		1 P	437511	23-Sep-24	251.13	CH 09080 PARTS DPW	
2025	3	11-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			299.47	0001	General Fund	38951 THE PETERBILT STORE	792612		1 P	437511	23-Sep-24	299.47	CH 09080 PARTS DPW	
2025	3	17-Sep-24	210	Police	210		Police	52750	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		12109502	1950	Law Enforce Trst-Justice Funds	55166 THE TIX COMPANIES, I	792964		1 P	437512	23-Sep-24	1833.3	IMWDTF CONFIDENTIAL OCT 24 RENT POLICE	
2025	3	26-Aug-24	5930		303			635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			21.49	0001	General Fund	1227 THERAPRO INC	791863		1 P	437513	23-Sep-24	21.49	SCHOOL SUPPLIES	
2025	3	12-Aug-24	5963		633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&Contr&Svcs			61.17	0001	General Fund	25642 THINK SOCIAL PUBLISH	792153		1 P	437514	23-Sep-24	61.17	CUST_0626231 SCHOOL-NEW ASD CLASSROOM MATERIAL	
2025	3	03-Sep-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			-123.56	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792392		1 P	437515	23-Sep-24	-123.56	04389 SCHOOL NUTRITION	
2025	3	09-Sep-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			-308.9	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792394		1 P	437515	23-Sep-24	-308.9	04389 SCHOOL NUTRITION	
2025	3	09-Sep-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			-78.48	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792396		1 P	437515	23-Sep-24	-78.48	04389 SCHOOL NUTRITION	
2025	3	04-Sep-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			5055.49	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792397		1 P	437515	23-Sep-24	5055.49	04389 SCHOOL NUTRITION	
2025	3	30-Aug-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			11146.31	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792399		1 P	437515	23-Sep-24	11146.31	04391 SCHOOL NUTRITION	
2025	3	30-Aug-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			4306.04	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792401		1 P	437515	23-Sep-24	4306.04	04389 SCHOOL NUTRITION	
2025	3	04-Sep-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			21311.75	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792402		2 P	437515	23-Sep-24	21627.65	04391 SCHOOL NUTRITION	
2025	3	04-Sep-24	5972		500			635110	Exp, Undistr, Supply	95003010	School Food&Svcs, Exp, FHS			315.9	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792402		1 P	437515	23-Sep-24	21627.65	04391 SCHOOL NUTRITION	
2025	3	06-Sep-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			1738.41	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792406		1 P	437515	23-Sep-24	1738.41	04391 SCHOOL NUTRITION	
2025	3	06-Sep-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			4328.59	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792407		1 P	437515	23-Sep-24	4328.59	04389 SCHOOL NUTRITION	
2025	3	09-Sep-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			12704.02	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792410		1 P	437515	23-Sep-24	12704.02	04391 SCHOOL NUTRITION	
2025	3	09-Sep-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			5055.49	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792413		1 P	437515	23-Sep-24	5055.49	100747 SCHOOL NUTRITION	
2025	3	11-Sep-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			19266.67	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792415		2 P	437515	23-Sep-24	19357.72	04391 SCHOOL NUTRITION	
2025	3	11-Sep-24	5972		500			635110	Exp, Undistr, Supply	95003010	School Food&Svcs, Exp, FHS			91.05	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792415		1 P	437515	23-Sep-24	19357.72	04391 SCHOOL NUTRITION	
2025	3	11-Sep-24	5972		500			636140	Exp, Other	95003010	School Food&Svcs, Exp, FHS			5531.6	6500	Rev-School Food Service	12531 THURSTON FOODS INC	792418		1 P	437515	23-Sep-24	5531.6	04389 SCHOOL NUTRITION	
2025	3	28-Aug-24	5970		703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&Contr&Svcs			296.91	0001	General Fund	12531 THURSTON FOODS INC	792500		1 P	437515	23-Sep-24	296.91	SCHOOL LATE BUS SNACKS 04391	
2025	3	20-Aug-24	5970		703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&Contr&Svcs			623.68	0001	General Fund	12531 THURSTON FOODS INC	792501		1 P	437515	23-Sep-24	623.68	SCHOOL LATE BUS SNACKS 04391	
2025	3	30-Aug-24	5970		703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&Contr&Svcs			221.59	0001	General Fund	12531 THURSTON FOODS INC	792502		1 P	437515	23-Sep-24	221.59	SCHOOL LATE BUS SNACKS 04391	
2025	3	04-Sep-24	5970		703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&Contr&Svcs			63.34	0001	General Fund	12531 THURSTON FOODS INC	792503		1 P	437515	23-Sep-24	63.34	SCHOOL LATE BUS SNACKS 04391	
2025	3	09-Sep-24	5970		703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&Contr&Svcs			343.51	0001	General Fund	12531 THURSTON FOODS INC	792504		1 P	437515	23-Sep-24	343.51	SCHOOL LATE BUS SNACKS 04391	
2025	3	11-Sep-24	5970		703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&Contr&Svcs			159.96	0001	General Fund	12531 THURSTON FOODS INC	792505		1 P	437515	23-Sep-24	159.96	SCHOOL LATE BUS SNACKS 04391	
2025	3	31-Jul-24	220	Fire	220		Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			783.64	0001	General Fund	360 T-SALES LLC	793019		1 P	437516	23-Sep-24	783.64	CUST# FRAM# FIRE	
2025	3	16-Aug-24	610	Fire Library	610		Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LUG01	Library General Gifts	400	5750	Library Gifts	55770 TODD, JONATHAN	7928							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			46.96	0001	General Fund	48342	TOYOTA LEASE TRUST	793185		1	P	437518	23-Sep-24	46.96	24 EX ABT 90P632
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-46.96	0001	General Fund	48342	TOYOTA LEASE TRUST	793185		3	P	437518	23-Sep-24	46.96	24 EX ABT 90P632
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			203.82	0001	General Fund	48342	TOYOTA LEASE TRUST	793188		2	P	437518	23-Sep-24	203.82	24 EX ABT 7GA384
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-203.82	0001	General Fund	48342	TOYOTA LEASE TRUST	793188		3	P	437518	23-Sep-24	203.82	24 EX ABT 7GA384
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			203.82	0001	General Fund	48342	TOYOTA LEASE TRUST	793188		1	P	437518	23-Sep-24	203.82	24 EX ABT 7GA384
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			95.05	0001	General Fund	48342	TOYOTA LEASE TRUST	793189		1	P	437518	23-Sep-24	95.05	24 EX ABT 2KRPS7
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-95.05	0001	General Fund	48342	TOYOTA LEASE TRUST	793189		3	P	437518	23-Sep-24	95.05	24 EX ABT 2KRPS7
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			95.05	0001	General Fund	48342	TOYOTA LEASE TRUST	793189		2	P	437518	23-Sep-24	95.05	24 EX ABT 2KRPS7
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-92.82	0001	General Fund	48342	TOYOTA LEASE TRUST	793194		3	P	437518	23-Sep-24	92.82	24 EX ABT 75F466
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			92.82	0001	General Fund	48342	TOYOTA LEASE TRUST	793194		2	P	437518	23-Sep-24	92.82	24 EX ABT 75F466
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			92.82	0001	General Fund	48342	TOYOTA LEASE TRUST	793194		1	P	437518	23-Sep-24	92.82	24 EX ABT 75F466
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-141.87	0001	General Fund	48342	TOYOTA LEASE TRUST	793196		3	P	437518	23-Sep-24	141.87	24 EX ABT 3EBW24
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			141.87	0001	General Fund	48342	TOYOTA LEASE TRUST	793196		2	P	437518	23-Sep-24	141.87	24 EX ABT 3EBW24
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			141.87	0001	General Fund	48342	TOYOTA LEASE TRUST	793196		1	P	437518	23-Sep-24	141.87	24 EX ABT 3EBW24
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			115.94	0001	General Fund	48342	TOYOTA LEASE TRUST	793198		2	P	437518	23-Sep-24	115.94	24 EX ABT 2YKH79
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			115.94	0001	General Fund	48342	TOYOTA LEASE TRUST	793198		1	P	437518	23-Sep-24	115.94	24 EX ABT 2YKH79
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-115.94	0001	General Fund	48342	TOYOTA LEASE TRUST	793198		3	P	437518	23-Sep-24	115.94	24 EX ABT 2YKH79
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			135.07	0001	General Fund	48342	TOYOTA LEASE TRUST	793200		1	P	437518	23-Sep-24	135.07	24 EX ABT 3CYE39
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			135.07	0001	General Fund	48342	TOYOTA LEASE TRUST	793200		2	P	437518	23-Sep-24	135.07	24 EX ABT 3CYE39
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-135.07	0001	General Fund	48342	TOYOTA LEASE TRUST	793200		3	P	437518	23-Sep-24	135.07	24 EX ABT 3CYE39
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-193.6	0001	General Fund	48342	TOYOTA LEASE TRUST	793201		3	P	437518	23-Sep-24	193.6	24 EX ABT 3XY189
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			193.6	0001	General Fund	48342	TOYOTA LEASE TRUST	793201		2	P	437518	23-Sep-24	193.6	24 EX ABT 3XY189
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			193.6	0001	General Fund	48342	TOYOTA LEASE TRUST	793201		1	P	437518	23-Sep-24	193.6	24 EX ABT 3XY189
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			59.08	0001	General Fund	48342	TOYOTA LEASE TRUST	793202		2	P	437518	23-Sep-24	59.08	24 EX ABT 4HP886
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.08	0001	General Fund	48342	TOYOTA LEASE TRUST	793202		3	P	437518	23-Sep-24	59.08	24 EX ABT 4HP886
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			59.08	0001	General Fund	48342	TOYOTA LEASE TRUST	793202		1	P	437518	23-Sep-24	59.08	24 EX ABT 4HP886
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			104.81	0001	General Fund	48342	TOYOTA LEASE TRUST	793203		1	P	437518	23-Sep-24	104.81	24 EX ABT 3EJF74
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			104.81	0001	General Fund	48342	TOYOTA LEASE TRUST	793203		2	P	437518	23-Sep-24	104.81	24 EX ABT 3EJF74
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-104.81	0001	General Fund	48342	TOYOTA LEASE TRUST	793203		3	P	437518	23-Sep-24	104.81	24 EX ABT 3EJF74
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			132.76	0001	General Fund	48342	TOYOTA LEASE TRUST	793205		1	P	437518	23-Sep-24	132.76	24 EX ABT 2RLA86
2025	3	18-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			132.76	0001	General Fund	48342	TOYOTA LEASE TRUST	793205		2	P	437518	23-Sep-24	132.76	24 EX ABT 2RLA86
2025	3	18-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-132.76	0001	General Fund	48342	TOYOTA LEASE TRUST	793205		3	P	437518	23-Sep-24	132.76	24 EX ABT 2RLA86
2025	3	28-Aug-24	5970		910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			643	9820	High School Student Activity	31854	TPI SOLUTIONS INK	792422		1	P	437519	23-Sep-24	643	SCHOOL STUDENT ACTIVITY ACCT 141
2025	3	11-Sep-24	210	Police	210		Police	54490	Supplies-Pub\$fty Uniform/Equip	02100021	Police Department-Oper Expend			110	0001	Police Department	792880	UNIFORMS M BENJAMIN POLICE	792880		1	P	437520	23-Sep-24	110	UNIFORMS M BENJAMIN POLICE
2025	3	01-Jul-24	152	Human Resources	313		Unemployment	53000	Prof & Tech - Consultants	03130091	Unemployment			366.67	0001	General Fund	53083	UNEMPLOYMENT SERVICE	793002		1	P	437521	23-Sep-24	366.67	THIRD PARTY UNEMPLOYMENT MANAGEMENT 7/1-8/30 HR
2025	3	04-Sep-24	152	Human Resources	313		Unemployment	53000	Prof & Tech - Consultants	03130091	Unemployment			550	0001	General Fund	53083	UNEMPLOYMENT SERVICE	793006		1	P	437521	23-Sep-24	550	THIRD PARTY UNEMPLOYMENT MANAGEMENT 9/1 - 11/30 HR
2025	3	09-Sep-24	429	Fleet Services	440		Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			614.16	8400	Sewer Enterprise Fund	53692	UNITED CONSTRUCTION	792623		1	P	437522	23-Sep-24	614.16	CH 622913 SUPPLIES/SERVICES DPW
2025	3	22-Aug-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1114.66	0001	General Fund	53692	UNITED CONSTRUCTION	792624		1	P	437522	23-Sep-24	1114.66	CH 622913 SUPPLIES/SERVICES DPW
2025	3	30-Aug-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1834.64	0001	General Fund	53692	UNITED CONSTRUCTION	792625		1	P	437522	23-Sep-24	1834.64	CH 622913 SUPPLIES/SERVICES DPW
2025	3	03-Sep-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			557.33	0001	General Fund	53692	UNITED CONSTRUCTION	792626		2	P	437522	23-Sep-24	1114.66	CH 622913 SUPPLIES/SERVICES DPW
2025	3	03-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			557.33	0001	General Fund	53692	UNITED CONSTRUCTION	792626		1	P	437522	23-Sep-24	1114.66	CH 622913 SUPPLIES/SERVICES DPW
2025	3	03-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			84.66	0001	General Fund	53692	UNITED CONSTRUCTION	792627		1	P	437522	23-Sep-24	84.66	CH 622913 SUPPLIES/SERVICES DPW
2025	3	21-Aug-24	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	792208		1	P	437523	23-Sep-24	170	ACT-00110556 PARKS-17 LAKE RD-SAX BEACH 2409
2025	3	21-Aug-24	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	792211		1	P	437523	23-Sep-24	170	ACT-00110556 PARKS-LEARNEDS BEACH 2409
2025	3	21-Aug-24	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	792213		1	P	437523	23-Sep-24	170	ACT-00110556 FRAMPARKS-WAUSHAKUM BEACH 2409
2025	3	31-Jul-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			3264	0001	General Fund	37326	UNITED TEEN EQUALITY	792628		1	P	437524	23-Sep-24	3264	CH C00025 MATTRESS DISPOSAL DPW
2025	3	02-Aug-24	424	Street Lighting	424		Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			17.6	0001	General Fund	18815	US ELECTRICAL SERVC	792539		1	P	437525	23-Sep-24	17.6	CH 269336 ELECTRICAL SUPPLIES L&S DPW
2025	3	13-Sep-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			152.74	0001	General Fund	18815	US ELECTRICAL SERVC	792714		1	P	437525	23-Sep-24	152.74	78693 FACILITIES
2025	3	03-Sep-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			43.41	0001	General Fund	18815	US ELECTRICAL SERVC	792751		1	P	437525	23-Sep-24	43.41	79060 - FRAMPARKS-T SWIVEL MOUNTING
2025	3	16-Sep-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			7.41	0001	General Fund	18815	US ELECTRICAL SERVC	792979		1	P	437525	23-Sep-24	7.41	78693 FY25 EST ELECTRICAL SUPPLIES
2025	3	18-Sep-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			664.52	0001	General Fund	23653	USB LEASING LT	793212		1	P</				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	18-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			155.3 0001		General Fund		32937 VEHICLE ASSETT UNIVE	793211		1 P	437532	23-Sep-24	155.3	24 EX ABT 7ME540
2025	3	18-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			155.3 0001		General Fund		32937 VEHICLE ASSETT UNIVE	793211		2 P	437532	23-Sep-24	155.3	24 EX ABT 7ME540
2025	3	18-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-155.3 0001		General Fund		32937 VEHICLE ASSETT UNIVE	793211		3 P	437532	23-Sep-24	155.3	24 EX ABT 7ME540
2025	3	31-Aug-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG32		275 2750		Library Gifts		39768 VEHLIINAINEN, LAILA	792984		1 P	437533	23-Sep-24	275	EXERCISE CLASSES AUGUST 24
2025	3	02-Sep-24	5970	Library	713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			23.34 0001		General Fund		4222 VERIZON	792156		1 P	437534	23-Sep-24	23.34	SCHOOL DISTRICT PHONES 551-391-429-0001-81
2025	3	05-Sep-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			22.09 0001		General Fund		4222 VERIZON	792157		1 P	437534	23-Sep-24	22.09	SCHOOL DISTRICT PHONES 756-993-939-0001-31
2025	3	02-Sep-24	5970		713		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund		4222 VERIZON	792158		1 P	437534	23-Sep-24	279	SCHOOL FIOS CONNECTIONS 656-381-566-0001-68
2025	3	02-Sep-24	5970		713		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund		4222 VERIZON	792160		1 P	437534	23-Sep-24	279	SCHOOL FIOS CONNECTIONS 656-381-614-0001-40
2025	3	02-Sep-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			22.12 0001		General Fund		4222 VERIZON	792162		1 P	437534	23-Sep-24	22.12	SCHOOL DISTRICT PHONES 156-995-406-0001-44
2025	3	02-Sep-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			22.3 0001		General Fund		4222 VERIZON	792164		1 P	437534	23-Sep-24	22.3	SCHOOL DISTRICT PHONES 956-995-409-0001-82
2025	3	02-Sep-24	5970		713		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279 0001		General Fund		4222 VERIZON	792165		1 P	437534	23-Sep-24	279	SCHOOL FIOS CONNECTIONS 156-382-720-0001-93
2025	3	02-Sep-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund		4222 VERIZON	792166		1 P	437534	23-Sep-24	24.09	SCHOOL DISTRICT PHONES 351-407-984-0001-92
2025	3	02-Sep-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund		4222 VERIZON	792167		1 P	437534	23-Sep-24	24.09	SCHOOL DISTRICT PHONES 551-407-986-0001-98
2025	3	02-Sep-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund		4222 VERIZON	792168		1 P	437534	23-Sep-24	24.09	SCHOOL DISTRICT PHONES 951-703-744-0001-57
2025	3	02-Sep-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund		4222 VERIZON	792170		1 P	437534	23-Sep-24	24.09	SCHOOL DISTRICT PHONES 351-407-999-0001-79
2025	3	30-Aug-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			58.08 0001		General Fund		4222 VERIZON	792171		1 P	437534	23-Sep-24	58.08	SCHOOL DISTRICT PHONES 351-588-113-0001-30
2025	3	01-Sep-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			76.98 0001		General Fund		4222 VERIZON	792172		1 P	437534	23-Sep-24	76.98	SCHOOL DISTRICT PHONES 656-372-871-0001-13
2025	3	26-Aug-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			35.04 0001		General Fund		4222 VERIZON	792173		1 P	437534	23-Sep-24	35.04	SCHOOL DISTRICT PHONES 957-036-508-0001-94
2025	3	06-Sep-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09 0001		General Fund		4222 VERIZON	792174		1 P	437534	23-Sep-24	24.09	SCHOOL DISTRICT PHONES 351-411-845-0001-69
2025	3	05-Sep-24	5970		713		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294 0001		General Fund		4222 VERIZON	792175		1 P	437534	23-Sep-24	294	SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2025	3	30-Aug-24	210	Police	210	Police	53401	Telephone- Local	06100021	Library-Operating Expenditur			209.18 0001		General Fund		4222 VERIZON	792852		1 P	437534	23-Sep-24	209.18	351-407-983-0001-10 FRAM LIBRARY
2025	3	07-Sep-24	680	Police	680	Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			340.92 0001		General Fund		4222 VERIZON	792933		1 P	437534	23-Sep-24	340.92	RADIO & IT LINES AUG 24 POLICE
2025	3	07-Sep-24	680	Police	680	Police	53406	Data Line	06800021	Arena-Op Expend			49.99 0001		General Fund		4222 VERIZON	792804		1 P	437535	23-Sep-24	49.99	454-845-248-0001-90 DATA LINE 2409
2025	3	01-Sep-24	421	PW Administration	422	Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			124.13 0001		General Fund		37586 VERIZON CONNECT NWF	792629		1 P	437536	23-Sep-24	124.13	CH FRAM004 MTHLY SERVICE DPW
2025	3	01-Sep-24	421	PW Administration	423	Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			124.12 0001		General Fund		37586 VERIZON CONNECT NWF	792629		3 P	437536	23-Sep-24	372.37	CH FRAM004 MTHLY SERVICE DPW
2025	3	01-Sep-24	421	PW Administration	423	Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			124.12 0001		General Fund		37586 VERIZON CONNECT NWF	792629		2 P	437536	23-Sep-24	372.37	CH FRAM004 MTHLY SERVICE DPW
2025	3	23-Aug-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			572.88 0001		General Fund		1736 VERIZON WIRELESS	791441		1 P	437537	23-Sep-24	572.88	IAH 886486176-00001- HEALTH BOH CELLS & TABLETS -
2025	3	23-Aug-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51		61.49 3500		Tobacco Control		1736 VERIZON WIRELESS	791442		1 P	437537	23-Sep-24	61.49	886486176-00001-HEALTH-PT TOBACCO BHG51
2025	3	23-Aug-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Dept Public Health Op Expend	BHG75		41.76 3500		Dept of Public Health		1736 VERIZON WIRELESS	791443		1 P	437537	23-Sep-24	41.76	886486176-00001-HEALTH-CELL SERVIC BHG75
2025	3	23-Aug-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73		82.98 3501		Dept of Public Health		1736 VERIZON WIRELESS	791444		1 P	437537	23-Sep-24	82.98	88648617-0001- HEALTH - CELL -MASS CALL BHG 73
2025	3	01-Sep-24	5970		713		634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			9068.28 0001		General Fund		1736 VERIZON WIRELESS	792177		1 P	437537	23-Sep-24	9068.28	SCHOOL CELL PHONES 886032031-00001
2025	3	01-Sep-24	155	Technology Services	155	Technology Services	53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			230.25 0001		General Fund		1736 VERIZON WIRELESS	792784		1 P	437537	23-Sep-24	230.25	542102575-00001 TECH SRVCS
2025	3	23-Aug-24	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1665.08 0001		General Fund		1736 VERIZON WIRELESS	793021		1 P	437537	23-Sep-24	1665.08	ACCTH 586544929-00001 FIRE
2025	3	23-Aug-24	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			45 0001		General Fund		1736 VERIZON WIRELESS	793023		1 P	437537	23-Sep-24	45	ACCTH 586544929-00003 FIRE
2025	3	01-Sep-24	421	PW Administration	422	Highway	53402	Telephone - Local	04220021	DPW-Highway-Operating Expend			15 0001		General Fund		1736 VERIZON WIRELESS	792630		1 P	437538	23-Sep-24	15	CH 442016644-00001 MESSAGE BOARD DPW
2025	3	13-Aug-24	5910		103		635050	Exp. Supplies, Instr	61030390	Fhs, Sci, Supplies			9592.57 0001		General Fund		55813 VERNIER SOFTWARE & T	792179		1 P	437539	23-Sep-24	9592.57	592809 SCHOOL FHS SCIENCE LAB
2025	3	18-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			131.25 0001		General Fund		20136 VW CREDIT LEASING LT	793206		2 P	437540	23-Sep-24	131.25	24 EX ABT 7HF756
2025	3	18-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-131.25 0001		General Fund		20136 VW CREDIT LEASING LT	793206		3 P	437540	23-Sep-24	131.25	24 EX ABT 7HF756
2025	3	18-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			131.25 0001		General Fund		20136 VW CREDIT LEASING LT	793206		1 P	437540	23-Sep-24	131.25	24 EX ABT 7HF756
2025	3	18-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			125.27 0001		General Fund		20136 VW CREDIT LEASING LT	793207		1 P	437540	23-Sep-24	125.27	24 EX ABT AG3257
2025	3	18-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-125.27 0001		General Fund		20136 VW CREDIT LEASING LT	793207		3 P	437540	23-Sep-24	125.27	24 EX ABT AG3257
2025	3	18-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			125.27 0001		General Fund		20136 VW CREDIT LEASING LT	793207		1 P	437540	23-Sep-24	125.27	24 EX ABT AG3257
2025	3	18-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-319.69 0001		General Fund		20136 VW CREDIT LEASING LT	793208		3 P	437540	23-Sep-24	319.69	24 EX ABT IC315D
2025	3	18-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			319.69 0001		General Fund		20136 VW CREDIT LEASING LT	793208		2 P	437540	23-Sep-24	319.69	24 EX ABT IC315D
2025	3	18-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			319.69 0001		General Fund		20136 VW CREDIT LEASING LT	793208		1 P	437540	23-Sep-24	319.69	24 EX ABT IC315D
2025	3	18-Sep-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.57 0001		General Fund		20136 VW CREDIT LEASING LT	793209		1 P	437540	23-Sep-24	84.57	24 EX ABT 1WL67
2025	3	18-Sep-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			84.57 0001		General Fund		20136 VW CREDIT LEASING LT	793209		2 P	437540	23-Sep-24	84.57	24 EX ABT 1WL67
2025	3	18-Sep-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			84.57 0001		General Fund		20136 VW CREDIT LEASING LT	793209		1 P	437540	23-Sep-24	84.57	24 EX ABT 1WL67
2025	3	26-Aug-24	5922		223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			50 0001		General Fund		2625 W B MASON CO INC	791865		1 P	437541	23-Sep-24	50	C1144270 SCHOOL WAL INSTR SUPPLIES
2025	3	27-Aug-24	5922		223		635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			20.99 0001		General Fund		2625 W B MASON CO INC	791866		1 P	437541	23-Sep-24	20.99	C1144270 SCHOOL WAL INSTR SUPPLIES
2025	3	29-Aug-24	5930		303		635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			78.96 0001		General Fund		2625 W B MASON CO INC	791867		1 P	437541	23-Sep-24	78.96	C1144270 SCHOOL SCHOOL SUPPLIES
2025	3	19-Aug-24	5910		103		635030	Exp. Supplies, Copier	61030300	Fhs, Supplies, Copier			1308.4 0001		General Fund		2625 W B MASON CO INC	792180		1 P	437541	23-Sep-24	1308.4	C1144270 SCHOOL PAPER
2025	3	04-Sep-24	5997		973		635050</																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2025	3	20-Aug-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc's, Exp, FHS			214.25	6500	Rev-School Food Service	792372		792372	1	P	437545	23-Sep-24	214.25	2544365_1463756 SCHOOL NUTRITION	
2025	3	22-Aug-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc's, Exp, FHS			733.71	6500	Rev-School Food Service	792373		792373	1	P	437545	23-Sep-24	733.71	2544365_1463756 SCHOOL NUTRITION	
2025	3	26-Aug-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvc's, Exp, FHS			452.35	6500	Rev-School Food Service	792375		792375	1	P	437545	23-Sep-24	452.35	2544365_1463756 SCHOOL NUTRITION	
2025	3	09-Sep-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		453.43	8100	Water Infrastructure	26834	WOODARD & CURRIAN INC	792903		1	P	437546	23-Sep-24	453.43	MSA TO43 GOODNOON PUMP STATION DPW
2025	3	24-Aug-24	133	Chief Financial Officer	138	Purchasing Agent	52710	Copier Leases	01380001	Purchasing-Operating Expend			6813	0001	General Fund	36700	XEROX CORPORATION	792672		1	P	437547	23-Sep-24	6813	FY25 XEROX COPIER LEASE-CONTRACT # 010-0103579-002
2025	3	23-Sep-24	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			124589	0001	General Fund	46305	27 FOSTER DRIVE NOMI	793562		1	P	437548	30-Sep-24	48.06	
2025	3	23-Sep-24	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			35.17	5246	Community Preservation Fund	46305	27 FOSTER DRIVE NOMI	793562		2	P	437548	30-Sep-24	48.06	
2025	3	22-Aug-24	5993		933	Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2472	0001	General Fund	2473	4 SEASONS SPORTS	792736		1	P	437549	30-Sep-24	2472	SCHOOL SUPPLIES
2025	3	05-Sep-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			203.03	0001	General Fund	2282	A J EQUIPMENT REPAIR	793397		1	P	437550	30-Sep-24	406.07	CH FRA4903 PARTS DPW
2025	3	05-Sep-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			203.04	0001	General Fund	2282	A J EQUIPMENT REPAIR	793397		2	P	437550	30-Sep-24	406.07	CH FRA4903 PARTS DPW
2025	3	12-Sep-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			145.49	0001	General Fund	2282	A J EQUIPMENT REPAIR	793399		1	P	437550	30-Sep-24	290.97	CH FRA4903 PARTS DPW
2025	3	12-Sep-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			145.48	0001	General Fund	2282	A J EQUIPMENT REPAIR	793399		2	P	437550	30-Sep-24	290.97	CH FRA4903 PARTS DPW
2025	3	01-Sep-24	161	Town Clerk	161	Town Clerk	53403	Telephone - Long Distance	01610001	Town Clerk-Operating Expend			0.51	0001	General Fund	10559	A T & T	793763		1	P	437551	30-Sep-24	0.51	1001-264-8142-CITY CLERK TELEPHONE BILL
2025	3	09-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvc's, Exp, FHS			906.08	6500	Rev-School Food Service	793166		1	P	437552	30-Sep-24	906.08	3375 SCHOOL NUTRITION		
2025	3	09-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvc's, Exp, FHS			1873.8	6500	Rev-School Food Service	793167		1	P	437552	30-Sep-24	1873.8	3342 SCHOOL NUTRITION		
2025	3	11-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvc's, Exp, FHS			1864.75	6500	Rev-School Food Service	793168		1	P	437552	30-Sep-24	1864.75	3342 SCHOOL NUTRITION		
2025	3	13-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvc's, Exp, FHS			2473.95	6500	Rev-School Food Service	793169		1	P	437552	30-Sep-24	2473.95	3342 SCHOOL NUTRITION		
2025	3	13-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvc's, Exp, FHS			797.8	6500	Rev-School Food Service	793171		1	P	437552	30-Sep-24	797.8	3345 SCHOOL NUTRITION		
2025	3	16-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvc's, Exp, FHS			1742.1	6500	Rev-School Food Service	793173		1	P	437552	30-Sep-24	1742.1	3345 SCHOOL NUTRITION		
2025	3	16-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvc's, Exp, FHS			1033.43	6500	Rev-School Food Service	793175		1	P	437552	30-Sep-24	1033.43	3375 SCHOOL NUTRITION		
2025	3	17-Sep-24	210	Police	292	Animal Control	52400	Maintenance - Building & Groun	01920021	Animal Control-Operate Expend			106	0001	General Fund	15517	A1 EXTERMINATORS INC	793680		1	P	437553	30-Sep-24	106	144024 EXTERMINATOR SEPT 24
2025	3	17-Sep-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper			115	0001	General Fund	15517	A1 EXTERMINATORS INC	793912		1	P	437553	30-Sep-24	115	189967 FACILITIES
2025	3	17-Sep-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			85	0001	General Fund	15517	A1 EXTERMINATORS INC	793913		1	P	437553	30-Sep-24	85	114391 FACILITIES
2025	3	17-Sep-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			75	0001	General Fund	15517	A1 EXTERMINATORS INC	793914		1	P	437553	30-Sep-24	75	114391 FACILITIES
2025	3	17-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			25	0001	General Fund	15517	A1 EXTERMINATORS INC	793916		1	P	437553	30-Sep-24	25	114391 FACILITIES
2025	3	17-Sep-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			90	0001	General Fund	15517	A1 EXTERMINATORS INC	793917		1	P	437553	30-Sep-24	90	114386 FACILITIES
2025	3	17-Sep-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd			70	0001	General Fund	15517	A1 EXTERMINATORS INC	793919		1	P	437553	30-Sep-24	70	144852 FACILITIES
2025	3	17-Sep-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			125	0001	General Fund	15517	A1 EXTERMINATORS INC	793921		1	P	437553	30-Sep-24	125	119552 FACILITIES
2025	3	17-Sep-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			110	0001	General Fund	15517	A1 EXTERMINATORS INC	793923		1	P	437553	30-Sep-24	110	119552 FACILITIES
2025	3	17-Sep-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend			50	0001	General Fund	15517	A1 EXTERMINATORS INC	793925		1	P	437553	30-Sep-24	50	114392 FACILITIES
2025	3	17-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01921621	Cushing Chapel-Oper. Expend			12.5	0001	General Fund	15517	A1 EXTERMINATORS INC	793926		1	P	437553	30-Sep-24	12.5	114392 FACILITIES
2025	3	17-Sep-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			145	0001	General Fund	15517	A1 EXTERMINATORS INC	793929		1	P	437553	30-Sep-24	145	234882 FACILITIES
2025	3	17-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			25	0001	General Fund	15517	A1 EXTERMINATORS INC	793932		1	P	437553	30-Sep-24	25	234882 FACILITIES
2025	3	02-Sep-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1061.5	0001	General Fund	54385	ACW, INC.	793707		1	P	437554	30-Sep-24	1061.5	FLEET MAINT STARTER MC POLICE
2025	3	29-Jul-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			725	0001	General Fund	54385	ACW, INC.	793710		1	P	437554	30-Sep-24	725	FLEET MAINT MC POLICE
2025	3	02-Sep-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1048.63	0001	General Fund	54385	ACW, INC.	793711		1	P	437554	30-Sep-24	1048.63	FLEET MAINT MC POLICE
2025	3	17-Sep-24	5971		119	Committees	634170	Exp, Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		5071.66	2119	General Fund	2093	AREX FILTER CORP	793267		1	P	437555	30-Sep-24	5071.66	FRAMPS SCHOOL AIR FILTERS
2025	3	17-Sep-24	650	Parks & Recreation	650	Parks & Recreation	53020	Hired Equipment	06500021	Parks & Recreation-Op Expend			7000	0001	General Fund	39348	AL'S LANDSCAPING SER	793055		1	P	437556	30-Sep-24	7000	FRAMPARKS- CUSHING LANDSCOPING 1ST OF 3 PAYMENTS
2025	3	17-Sep-24	650	Parks & Recreation	650	Parks & Recreation	53020	Hired Equipment	06500021	Parks & Recreation-Op Expend			5000	0001	General Fund	39348	AL'S LANDSCAPING SER	793058		1	P	437556	30-Sep-24	5000	FRAMPARKS-FARM POND LANDSCP 1ST OF 3 PAYMENTS
2025	3	03-Sep-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			15.77	0001	General Fund	39738	ALBERT KEMPERLE LLC	793706		1	P	437557	30-Sep-24	15.77	0027375 FLEET SUPP POLICE
2025	3	21-Aug-24	5993		933	Hemenway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			6338.22	0001	General Fund	2998	ALL AMERICAN SPORTS	793107		1	P	437558	30-Sep-24	6338.22	SCHOOL FHS BOYS FOOTBALL REPAIR HELMETS 38716
2025	3	21-Aug-24	5993		933	Hemenway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			6256.55	0001	General Fund	2998	ALL AMERICAN SPORTS	793107		1	P	437558	30-Sep-24	6256.55	254197 SCHOOL FOOTBALL REPAIR EQUIPMENT
2025	3	11-Sep-24	5931	Unemployment	803	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			488.58	0001	General Fund	50172	AMAZON CAPITAL SERVI	792654		1	P	437559	30-Sep-24	488.58	AZTYN3XRQIP0Y1 SCHOOL
2025	3	11-Sep-24	5992		923		69230130	Exp, Supplies, Instr	69230130	PhysEd, Dunning, Supplies			362.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	792639		1	P	437559	30-Sep-24	362.91	AZTYN3XRQIP0Y1 SCHOOL
2025	3	11-Sep-24	5931	Unemployment	313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			389.42	0001	General Fund	50172	AMAZON CAPITAL SERVI	792640		1	P	437559	30-Sep-24	389.42	AZTYN3XRQIP0Y1 SCHOOL
2025	3	11-Sep-24	5963		773		67730000	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			833.55	0001	General Fund	50172	AMAZON CAPITAL SERVI	792649		1	P	437559	30-Sep-24	833.55	AZTYN3XRQIP0Y1 SCHOOL CURRICULUM
2025	3	11-Sep-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			476.97	0001	General Fund	50172	AMAZON CAPITAL SERVI	792652		1	P	437559	30-Sep-24	476.97	AZTYN3XRQIP0Y1 SCHOOL SUPPLIES FHS MUSIC
2025	3	14-Aug-24	5936		363		63630070	Exp, Supplies, Instr, Supplies	63630070	McCarthy, Instr, Supplies			300.98	0001	General Fund	50172	AMAZON CAPITAL SERVI	792653		1	P	437559	30-Sep-24	300.98	AZTYN3XRQIP0Y1 SCHOOL
2025	3	07-Aug-24	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			247.68	0001	General Fund	50172	AMAZON CAPITAL SERVI	792654		1	P	437559	30-Sep-24	247.68	AZTYN3XRQIP0Y1 ANTICIPATED SCHOOL SUPPLIES
2025	3	11-Sep-24	5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			502.01	0001	General Fund	50172	AMAZON CAPITAL SERVI	792659		1	P	437559	30-Sep-24	502.01	AZTYN3XRQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2025	3	28-Aug-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			3793.46	0001	General Fund	50172	AMAZON CAPITAL SERVI	792743		1	P	437559	30-Sep-24	3793.46	AZTYN3XRQIP0Y1 SCHOOL
2025	3	04-Sep-24	54345		345	Prop/Liability Ins	635110	Exp, Undistr, Supply	83457040	Adult ESL State Undistributed	25345		530.62	4345	General Fund	50172	AMAZON CAPITAL SERVI	792744		1	P	437559	30-Sep-24	530.62	AZTYN3XRQIP0Y1 SCHOOL
2025	3	11-Sep-24	5921		213		635050	Exp, Supplies, Instr	62130155																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	21-Aug-24 5932				803		635050	Exp, Supplies, Instr	68030020	Sped, Dunning, Supplies			201.24 0001		General Fund	50172 AMAZON CAPITAL SERV	793318		1 P	437560	30-Sep-24	201.24	SCHOOL SUPPLIES AZTYN3RKHQP0Y1	
2025	3	18-Sep-24 5930				303		635050	Exp, Supplies, Instr	69300070	Barbers, Instr, Supplies			172.02 0001		General Fund	50172 AMAZON CAPITAL SERV	793322		1 P	437560	30-Sep-24	172.02	SCHOOL SUPPLIES AZTYN3RKHQP0Y1	
2025	3	19-Sep-24 210		Police		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			115.6 0001		General Fund	50172 AMAZON CAPITAL SERV	793887		1 P	437560	30-Sep-24	115.6	SUPPLIES A97HW1W1UTVSQD POLICE	
2025	3	07-Aug-24 5936				363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			89.52 0001		General Fund	50172 AMAZON CAPITAL SERV	792637		1 P	437561	30-Sep-24	89.52	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	07-Aug-24 5936				363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			86.13 0001		General Fund	50172 AMAZON CAPITAL SERV	792641		1 P	437561	30-Sep-24	86.13	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	04-Sep-24 5939				393		635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			85.99 0001		General Fund	50172 AMAZON CAPITAL SERV	792642		1 P	437561	30-Sep-24	85.99	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	07-Aug-24 5936				363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			94.95 0001		General Fund	50172 AMAZON CAPITAL SERV	792644		1 P	437561	30-Sep-24	94.95	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	11-Sep-24 5939				393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			72.45 0001		General Fund	50172 AMAZON CAPITAL SERV	792645		1 P	437561	30-Sep-24	72.45	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES	
2025	3	11-Sep-24 5997				973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			69.99 0001		General Fund	50172 AMAZON CAPITAL SERV	792648		1 P	437561	30-Sep-24	69.99	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	11-Sep-24 5931				313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			81.89 0001		General Fund	50172 AMAZON CAPITAL SERV	793212		1 P	437561	30-Sep-24	81.89	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	11-Sep-24 5921				803		635050	Exp, Supplies, Instr	68030020	Sped, Fuller, Supplies			77.37 0001		General Fund	50172 AMAZON CAPITAL SERV	792745		1 P	437561	30-Sep-24	77.37	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	11-Sep-24 5939				393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			84.62 0001		General Fund	50172 AMAZON CAPITAL SERV	792746		1 P	437561	30-Sep-24	84.62	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	11-Sep-24 5970				803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			69.99 0001		General Fund	50172 AMAZON CAPITAL SERV	792756		1 P	437561	30-Sep-24	69.99	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	24-Jul-24 5935				353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			92.16 0001		General Fund	50172 AMAZON CAPITAL SERV	793007		1 P	437561	30-Sep-24	92.16	SCHOOL SUPPLIES AZTYN3RKHQP0Y1	
2025	3	31-Jul-24 5935				353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			99.89 0001		General Fund	50172 AMAZON CAPITAL SERV	793008		1 P	437561	30-Sep-24	99.89	SCHOOL SUPPLIES AZTYN3RKHQP0Y1	
2025	3	31-Jul-24 5935				353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			100.97 0001		General Fund	50172 AMAZON CAPITAL SERV	793020		1 P	437561	30-Sep-24	100.97	SCHOOL SUPPLIES AZTYN3RKHQP0Y1	
2025	3	31-Jul-24 5935				353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			93.37 0001		General Fund	50172 AMAZON CAPITAL SERV	793216		1 P	437561	30-Sep-24	93.37	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	31-Jul-24 5935				353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			99.18 0001		General Fund	50172 AMAZON CAPITAL SERV	793217		1 P	437561	30-Sep-24	99.18	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	31-Jul-24 5935				353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			79.41 0001		General Fund	50172 AMAZON CAPITAL SERV	793218		1 P	437561	30-Sep-24	79.41	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	31-Jul-24 5935				353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			98.89 0001		General Fund	50172 AMAZON CAPITAL SERV	793220		1 P	437561	30-Sep-24	98.89	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	31-Jul-24 5935				353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			90.15 0001		General Fund	50172 AMAZON CAPITAL SERV	793221		1 P	437561	30-Sep-24	90.15	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	31-Jul-24 5935				353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			82.63 0001		General Fund	50172 AMAZON CAPITAL SERV	793224		1 P	437561	30-Sep-24	82.63	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	31-Jul-24 5935				353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			95.86 0001		General Fund	50172 AMAZON CAPITAL SERV	793225		1 P	437561	30-Sep-24	95.86	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	31-Jul-24 5935				803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			62.98 0001		General Fund	50172 AMAZON CAPITAL SERV	793226		1 P	437561	30-Sep-24	62.98	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	18-Sep-24 5970				613		635010	Exp, Supplies, Office	66130000	AsstSupt, Exp&ContrSvcs			84.4 0001		General Fund	50172 AMAZON CAPITAL SERV	793269		1 P	437561	30-Sep-24	84.4	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES	
2025	3	18-Sep-24 5936				363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			97.38 0001		General Fund	50172 AMAZON CAPITAL SERV	793320		1 P	437561	30-Sep-24	97.38	SCHOOL SUPPLIES AZTYN3RKHQP0Y1	
2025	3	05-Sep-24 422		Highway		422	Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			98.08 0001		General Fund	50172 AMAZON CAPITAL SERV	793402		1 P	437561	30-Sep-24	98.08	CR ASPTHW1NTUTVSQD SUPPLIES DPW	
2025	3	19-Sep-24 210		Police		210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			114.83 0001		General Fund	50172 AMAZON CAPITAL SERV	793888		1 P	437561	30-Sep-24	114.83	SUPPLIES A97HW1W1UTVSQD POLICE	
2025	3	11-Sep-24 5970				186		635050	Exp, Supplies, Instr	71867000	OS Supplies & Materials	24186		21.76 2186		US-Title III Immigrant Subgran	50172 AMAZON CAPITAL SERV	792646		1 P	437562	30-Sep-24	21.76	AZTYN3RKHQP0Y1 SCHOOL THII ISG ST. BRIDGET ORDER	
2025	3	11-Sep-24 5992				923		635050	Exp, Supplies, Instr	69230155	PhysEd, Potter, Supplies			44.08 0001		General Fund	50172 AMAZON CAPITAL SERV	792647		1 P	437562	30-Sep-24	44.08	AZTYN3RKHQP0Y1 HEALTH EDUCATION SUPPLIES	
2025	3	11-Sep-24 5937				803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			52.06 0001		General Fund	50172 AMAZON CAPITAL SERV	792648		1 P	437562	30-Sep-24	52.06	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES SPED	
2025	3	13-Sep-24 5970				973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			60.99 0001		General Fund	50172 AMAZON CAPITAL SERV	792740		1 P	437562	30-Sep-24	60.99	AZTYN3RKHQP0Y1 SCHOOL REF PO 25100992	
2025	3	11-Sep-24 5939				393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			16.82 0001		General Fund	50172 AMAZON CAPITAL SERV	792749		1 P	437562	30-Sep-24	16.82	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	11-Sep-24 5931				313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			35.24 0001		General Fund	50172 AMAZON CAPITAL SERV	792750		1 P	437562	30-Sep-24	35.24	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	11-Sep-24 5939				393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			26.2 0001		General Fund	50172 AMAZON CAPITAL SERV	792755		1 P	437562	30-Sep-24	26.2	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	11-Sep-24 5939				393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			14.99 0001		General Fund	50172 AMAZON CAPITAL SERV	793012		1 P	437562	30-Sep-24	14.99	SCHOOL SUPPLIES AZTYN3RKHQP0Y1	
2025	3	31-Jul-24 5936				363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			42.39 0001		General Fund	50172 AMAZON CAPITAL SERV	793213		1 P	437562	30-Sep-24	42.39	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	31-Jul-24 5935				353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			23.64 0001		General Fund	50172 AMAZON CAPITAL SERV	793219		1 P	437562	30-Sep-24	23.64	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	31-Jul-24 5936				353		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			9.99 0001		General Fund	50172 AMAZON CAPITAL SERV	793222		1 P	437562	30-Sep-24	9.99	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	31-Jul-24 5935				353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			35.02 0001		General Fund	50172 AMAZON CAPITAL SERV	793227		1 P	437562	30-Sep-24	35.02	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	31-Jul-24 5935				803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			35.34 0001		General Fund	50172 AMAZON CAPITAL SERV	793228		1 P	437562	30-Sep-24	35.34	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	31-Jul-24 5935				353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			7.99 0001		General Fund	50172 AMAZON CAPITAL SERV	793229		1 P	437562	30-Sep-24	7.99	AZTYN3RKHQP0Y1 SCHOOL	
2025	3	18-Sep-24 213				113	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			11.94 0001		General Fund	50172 AMAZON CAPITAL SERV	793272		1 P	437562	30-Sep-24	11.94	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES	
2025	3	24-Jul-24 5922				223		635050	Exp, Supplies, Instr	04220045	Walsh, Instr, Supplies			18.75 0001		General Fund	50172 AMAZON CAPITAL SERV	793273		1 P	437562	30-Sep-24	18.75	AZTYN3RKHQP0Y1 SCHOOL SUPPLIES	
2025	3	18-Sep-24 5910				303		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			37.93 0001		General Fund	50172 AMAZON CAPITAL SERV	793319		1 P	437562	30-Sep-24	37.93	SCHOOL SUPPLIES AZTYN3RKHQP0Y1	
2025	3	18-Sep-24 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			11.69 0001		General Fund	50172 AMAZON CAPITAL SERV	793321		1 P	437562	30-Sep-24	11.69	SCHOOL SUPPLIES AZTYN3RKHQP0Y1	
2025	3	18-Sep-24 5931				313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			6.99 0001		General Fund	50172 AMAZON CAPITAL SERV	793324		1 P	437562	30-Sep-24	6.99	SCHOOL SUPPLIES AZTYN3RKHQP0Y1	
2025	3	05-Sep-24 422		Highway		422	Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			55.73 0001		General Fund	50172 AMAZON CAPITAL SERV	793401		1 P	437562	30-Sep-24	55.73	CR ASPTHW1NTUTVSQD SUPPLIES DPW	
2025	3	19-Sep-24 610		Library		610	Library	54280	Library Materials	06100121	Lib-Collec&Crtcn-Op Exp			29.0001		General Fund	50172 AMAZON CAPITAL SERV	793635		1 P	437562	30-Sep-24	29	A1QGF091N2TSL0 FRAM LIBRARY	
2025	3	18-Sep-24 610		Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		24.01 3800		State Aid Library	50172 AMAZON CAPITAL SERV	793636		1 P	437562	30-Sep-24	24.01	A1QGF091N2TSL0 FRAM LIBRARY	
2024	12	11-Jun-24 610		Library		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA22		59.88 3800		State Aid Library	50172 AMAZON CAPITAL SERV	793975		1 P	437562	30-Sep-24	59.88	A97HW1NTUTVSQD DPW	
2025	3	12-Sep-24 5971				713		634160	Exp, Contr Svc, Contracts	67130500	BB&G, Unidstr, Exp&ContrSvcs			33268 0001		General Fund	302 AMER ENERGY MANAGEMENT	792717		1 P	437563	30-Sep-24	33268	10000 SCHOOL ENERGY MANAGEMENT SERVICES	
2025	3	25-Jul-24 133		Chief Financial Officer		133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		58227.4 1004		Coronavirus Local Stability Fd	38924 AMERICAN ENVIRONMENT	793974		1 P	437564	30-Sep-24	58227.4	M24-038 APP NO 1 COMMUNITY CENTER- FACILITIES	
2025	3	26-Aug-24 433		Sanitation		422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			990 0001		General Fund	13872 AMERICAN READY MIX C	793403		1 P	4375				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	20-Sep-24	152	Human Resources	314		Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3077.17	0001	General Fund	13301	BOSTON MUTUAL LIFE	793618		1 P	437577	30-Sep-24	4102.9	0026855-00001 BASIC LIFE CITY OCT24
2025	3	20-Sep-24	152	Human Resources	314		Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1025.73	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	793618		2 P	437577	30-Sep-24	4102.9	0026855-00001 BASIC LIFE CITY OCT24
2025	3	20-Sep-24	152	Human Resources	314		Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5352.21	0001	General Fund	13301	BOSTON MUTUAL LIFE	793621		1 P	437577	30-Sep-24	7136.28	0026855-00002 BASIC LIFE SCH OCT24 HR
2025	3	20-Sep-24	152	Human Resources	314		Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1784.07	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	793621		2 P	437577	30-Sep-24	7136.28	0026855-00002 BASIC LIFE SCH OCT24 HR
2025	3	20-Sep-24	152	Human Resources	314		Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5396.62	0001	General Fund	13301	BOSTON MUTUAL LIFE	793623		1 P	437577	30-Sep-24	7195.5	0026855-00003 BASIC LIFE RT OCT24 HR
2025	3	20-Sep-24	152	Human Resources	314		Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1798.88	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	793623		2 P	437577	30-Sep-24	7195.5	0026855-00003 BASIC LIFE RT OCT24 HR
2025	3	20-Sep-24	152	Human Resources	314		Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2997.52	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	793630		1 P	437577	30-Sep-24	2997.52	0026855-00004 VOL LIFE CITY OCT24 HR
2025	3	20-Sep-24	152	Human Resources	314		Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2837.17	9210	Health Claims Trst Fnd Employ	13301	BOSTON MUTUAL LIFE	793634		1 P	437577	30-Sep-24	2837.17	0026855-00005 VOL LIFE SCH OCT24 HR
2025	3	17-Sep-24	5993		933		Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			4920.8	0001	General Fund	55774	BRE CHOREOGRAPHY MAN	793280		1 P	437578	30-Sep-24	4920.8	SCHOOL FHS DANCE CHOREOGRAPHY 7207
2025	3	12-Aug-24	120	Fire	220		Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			319	0001	General Fund	54281	BREAKAWAY RETAIL ENT	793690		1 P	437579	30-Sep-24	319	CUSTOMER #5085325930 FIRE
2024	12	02-Feb-24	120	Fire	220		Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			254	0001	General Fund	54281	BREAKAWAY RETAIL ENT	793981		1 P	437579	30-Sep-24	254	CUSTM 5085325930 FIRE
2024	12	07-Jun-24	120	Fire	220		Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			439	0001	General Fund	54281	BREAKAWAY RETAIL ENT	793983		1 P	437579	30-Sep-24	439	CUSTM 5085325930 FIRE
2025	3	19-Sep-24	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			610.65	0001	General Fund	53820	BROWN, PETER A	793420		1 P	437580	30-Sep-24	610.65	BROWN LEGAL- 26 WILUS ST #9 - TREAS
2025	3	19-Sep-24	145	Treasurer Collector	001			2203	Tax Title Attorney Fees Payabl	0001	General Fund			858	0001	General Fund	53820	BROWN, PETER A	793421		1 P	437580	30-Sep-24	858	BROWN LEGAL- 217 CENTRAL ST - TREAS
2025	3	05-Sep-24	145	Treasurer Collector	145		Treasurer Collector	53010	Prof & Tech - Legal	01450099	Tax Title Costs			23613.76	0001	General Fund	53820	BROWN, PETER A	793422		1 P	437580	30-Sep-24	23613.76	ATTY FEES - 1 NEWTON PARK RD - TREAS
2025	3	12-Jul-24	421	PW Administration	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-48.42	0001	General Fund	1976	BROX INDUSTRIES	793555		1 P	437581	30-Sep-24	-48.42	CR 3074 ASPHALT CREDIT DPW
2025	3	02-Aug-24	421	PW Administration	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			-158.31	0001	General Fund	1976	BROX INDUSTRIES	793556		1 P	437581	30-Sep-24	-158.31	CR 3074 ASPHALT CREDIT DPW
2025	3	13-Sep-24	422	Highway	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1319.18	0001	General Fund	1976	BROX INDUSTRIES	793557		1 P	437581	30-Sep-24	1319.18	CR 3074 ASPHALT DPW
2025	3	06-Sep-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		976.61	8100	Water Infrastructure	1976	BROX INDUSTRIES	793558		1 P	437581	30-Sep-24	976.61	CR 6895 ASPHALT DPW
2025	3	06-Sep-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		458.5	8100	Water Infrastructure	1976	BROX INDUSTRIES	793559		1 P	437581	30-Sep-24	458.5	CR 6895 ASPHALT DPW
2025	3	06-Sep-24	450	Water Enterprise	450		Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			425.1	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	793560		1 P	437581	30-Sep-24	425.1	CR 6895 ASPHALT DPW
2025	3	06-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			167.03	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	793561		1 P	437581	30-Sep-24	167.03	CR 6895 ASPHALT DPW
2025	3	24-Sep-24	152	Human Resources	312		Workers Comp	51712	Lost Wages	03120091	Workers Comp			2409.4	0001	General Fund	990	WORKERS COMP - EMPLOYEE	793982		1 P	437582	30-Sep-24	2409.4	WC CK # 918920 10/07/2024-10/20/2024 HR
2025	3	26-Aug-24	5963		773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2500	0001	General Fund	53102	BUROBOOKS.COM LLC	792764		1 P	437583	30-Sep-24	2500	SCHOOL LIBRARY CURRICULUM
2025	3	12-Sep-24	5963		773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			2719.61	0001	General Fund	53102	BUROBOOKS.COM LLC	793031		1 P	437583	30-Sep-24	2719.61	SCHOOL SUPPLIES
2025	3	16-Sep-24	5963		623			635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			104518.95	0001	General Fund	53102	BUROBOOKS.COM LLC	793281		1 P	437583	30-Sep-24	104518.95	SCHOOL TEXTBOOKS
2025	3	16-Sep-24	5963		623			635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			104518.95	0001	General Fund	53102	BUROBOOKS.COM LLC	793282		1 P	437583	30-Sep-24	104518.95	SCHOOL TEXTBOOKS
2025	3	16-Sep-24	5963		623			635100	Exp, Textbooks	66230170	Bilingual, System, Textbooks			32154	0001	General Fund	53102	BUROBOOKS.COM LLC	793283		1 P	437583	30-Sep-24	32154	SCHOOL TEXTBOOKS
2025	3	09-Sep-24	5970		743			636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			-217.5	0001	General Fund	4681	C D W GOVERNMENT INC	793230		1 P	437584	30-Sep-24	-217.5	8078719 SCHOOL REF PO 25101886
2025	3	03-Sep-24	5974		743			636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			217.5	0001	General Fund	4681	C D W GOVERNMENT INC	793232		1 P	437584	30-Sep-24	217.5	8078719 SCHOOL PRINTERS LIBRARIES
2025	3	15-Aug-24	5974		743			636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			2175	0001	General Fund	4681	C D W GOVERNMENT INC	793263		1 P	437584	30-Sep-24	2175	8078719 SCHOOL LIBRARY PRINTERS
2025	3	07-Aug-24	5910		1665			635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			1665	0001	General Fund	60	CAROLINA BIOLOGICAL	793326		1 P	437585	30-Sep-24	1665	SCHOOL FHS LAB SUPPLIES BIOLOGY 115531
2025	3	31-Jul-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			680	0001	General Fund	4163	CARROLL CENTER FOR T	793284		1 P	437586	30-Sep-24	680	FRAMI SCHOOL CONTRACTED SERVICES
2025	3	12-Sep-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			210.3	0001	General Fund	755	CAVNCCHO GREENHOUSE	792769		1 P	437587	30-Sep-24	210.3	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH
2025	3	12-Sep-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			210.3	0001	General Fund	755	CAVNCCHO GREENHOUSE	792771		1 P	437587	30-Sep-24	210.3	34177 SCHOOL LANDSCAPE MATERIAL AND MULCH
2025	3	18-Sep-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			139.45	0001	General Fund	755	CAVNCCHO GREENHOUSE	793266		1 P	437587	30-Sep-24	139.45	29729 FRAMPARKS-LANDSCAPE FABRIC
2025	3	30-Aug-24	5964		803			636192	Exp, Tech Software	69030095	Sped, Exp&ContrSvcs			24915	0001	General Fund	53503	CENTRALREACH HOLDING	793233		1 P	437588	30-Sep-24	24915	SCHOOL SPECIAL ED SOFTWARE
2025	3	21-Aug-24	5972		500			636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1454.46	6500	Rev-School Food Service	16928	CINTAS CORP	793072		1 P	437589	30-Sep-24	1454.46	2173 SCHOOL NUTRITION
2025	3	13-Aug-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			237.7	0001	General Fund	12484	CITIBANK, NA	793438		1 P	437590	30-Sep-24	237.7	6035 3225 0411 5209 FRAMPARKS-BYPASS PRUNER
2025	3	29-Jul-24	424	Street Lighting	424		Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			76.23	0001	General Fund	12484	CITIBANK, NA	793614		1 P	437591	30-Sep-24	76.23	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2025	3	30-Jul-24	424	Street Lighting	424		Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			69.11	0001	General Fund	12484	CITIBANK, NA	793615		1 P	437591	30-Sep-24	69.11	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2025	3	02-Aug-24	424	Street Lighting	424		Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			26.3	0001	General Fund	12484	CITIBANK, NA	793616		1 P	437591	30-Sep-24	26.3	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2025	3	29-Aug-24	161	Town Clerk	162		Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			80.68	0001	General Fund	12484	CITIBANK, NA	793766		1 P	437592	30-Sep-24	80.68	AM6035-3225-0411-2008-ELECTION SUPPLIES
2025	3	14-Aug-24	422	Highway	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			29.88	0001	General Fund	12484	CITIBANK, NA	793666		1 P	437593	30-Sep-24	29.88	CR 6035 3225 0411 2784 HARDWARE H S DPW
2025	3	04-Sep-24	422	Highway	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			15.38	0001	General Fund	12484	CITIBANK, NA	793667		1 P	437593	30-Sep-24	15.38	CR 6035 3225 0411 2784 HARDWARE H S DPW
2025	3	22-Aug-24	5971	Committees	419		Committees	635110	Exp, Undistr, Supply	67119040	ESSER3 Supplies & Materials	22119		48.22	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	29462	CLEAN CUT SOLUTIONS	792772		1 P	437594	30-Sep-24	48.22	1750 SCHOOL CUSTODIAL SUPPLIES
2025	3	10-Sep-24	421	PW Administration	450		Water Enterprise	55300	Public Works Supplies	44500421	Water Enter Hydrant Operate Ex			-20.2	8000	Water Enterprise Fund	52917	CN WOOD ENVIRO LLC	793573		2 P	437595	30-Sep-24	-40.41	CR FRAMID03 PARTS & SUPPLIES DPW
2025	3	10-Sep-24	421	PW Administration	440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			-20.21	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	793573		1 P	437595	30-Sep-24	-40.41	CR FRAMID03 PARTS & SUPPLIES DPW
2025	3	04-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			29.71	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	793574		2 P	437595	30-Sep-24	59.43	CR FRAMID03 PARTS & SUPPLIES DPW
2025	3	04-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			29.72	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	793574		1 P	437595	30-Sep-24	59.43	CR FRAMID03 PARTS & SUPPLIES DPW
2025	3	14-Sep-24	650	Parks & Recreation	650		Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			549.01	0001	General Fund	50532	COLONIAL FORD OF MAR	793050		1 P	437596	30-Sep-24	549.01	0413239 FRAMPARKS-2016 F

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	3	17-Sep-24 210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense				600.45	0001	General Fund	793674	2660 D & M AUTO PARTS INC	793674	1	P	437605	30-Sep-24	600.45	FLEET SUPP 3275 BATTERIES POLICE
2025	3	12-Jul-24 220	Fire	220	Fire	54550	Maintenance - Vehicle	02200221	Fire Admin-General-Op Expend				2540.57	0001	General Fund	793703	260157 FRAMMCHUNK AUTO BODY	793703	1	P	437606	30-Sep-24	2540.57	FRAMMINGHAM FIRE DEPT RD 10081
2025	3	16-Sep-24 210	Police	210	Police	54490	Supplies-PubSuby Uniform/Equip	02100321	Police-Recurr/Train-Op Exp				26.75	0001	General Fund	793713	1 DEDHAM SPORTSMENS CT	793713	1	P	437607	30-Sep-24	26.75	NAME BAR UNIFORM POLICE
2025	3	17-Sep-24 210	Police	210	Police	54490	Supplies-PubSuby Uniform/Equip	02100021	Police Department-Oper Expend				601.86	0001	General Fund	793898	1 DEDHAM SPORTSMENS CT	793898	1	P	437607	30-Sep-24	601.86	RANK CLOTHING ALLOW PISANO POLICE
2025	3	05-Sep-24 5963	Police	773	Police	635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs				394.15	0001	General Fund	793905	98 DEMCO	793905	1	P	437608	30-Sep-24	394.15	SCHOOL SUPPLIES 200143685
2025	3	23-Aug-24 5963	Police	773	Police	635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs				306.25	0001	General Fund	793929	98 DEMCO	793929	1	P	437608	30-Sep-24	306.25	SCHOOL LIBRARY SUPPLIES 200143685
2025	3	19-Aug-24 5986	Police	805	Police	635110	Exp, Understr, Supply	98053030	Rev, FPS OST, Supplies				67.38	6805	FPS-Out of School Time	793936	4240 DEMOULAS SUPERMARKET	793936	1	P	437609	30-Sep-24	67.38	SCHOOL SUPPLIES 2290327
2025	3	18-Sep-24 210	Police	210	Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense				10396.43	0001	General Fund	793968	51 DENNIS K BURKE INC	793968	1	P	437610	30-Sep-24	10396.43	0000210 FLEET FUEL SEPT 18 2024 POLICE
2025	3	13-Aug-24 5963	Police	633	Police	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				763.8	0001	General Fund	793775	8387 DIDAX INC	793775	1	P	437611	30-Sep-24	763.8	074399 SCHOOL CLASSROOM MATERIALS
2025	3	30-Aug-24 5963	Police	633	Police	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				496.9	0001	General Fund	793783	8387 DIDAX INC	793783	1	P	437611	30-Sep-24	496.9	SCHOOL ELEMENTARY MATH MATERIALS 074399
2025	3	30-Aug-24 5963	Police	633	Police	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				360.15	0001	General Fund	793332	8387 DIDAX INC	793332	1	P	437611	30-Sep-24	360.15	SCHOOL ELEMENTARY MATH MATERIALS 074399
2025	3	30-Aug-24 5963	Police	633	Police	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				45.47	0001	General Fund	793336	8387 DIDAX INC	793336	1	P	437611	30-Sep-24	45.47	SCHOOL ELEMENTARY MATH MATERIALS 074399
2025	3	10-Sep-24 650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend				145000	0001	General Fund	27931	DILLON TREE SERVICE	793265	1	P	437612	30-Sep-24	14500	FRAMPARKS-TREE REMOVALS
2025	3	09-Sep-24 5933	Police	333	Police	635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier				435.46	0001	General Fund	793037	52628 DOLLARDAYS INTERNATI	793037	1	P	437613	30-Sep-24	435.46	SCHOOL SUPPLIES 3878900
2025	3	14-Aug-24 5933	Police	333	Police	635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier				67.79	0001	General Fund	793286	52628 DOLLARDAYS INTERNATI	793286	1	P	437613	30-Sep-24	67.79	3878732 SCHOOL CLASSROOM SUPPLIES
2025	3	01-Sep-24 145	Treasurer	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend				10.58	0001	General Fund	793428	1060 DS SERVICES OF AMERI	793428	1	P	437614	30-Sep-24	10.58	ACT10583771123855 - FY25 WATER SUPPLY - TREAS
2025	3	08-Aug-24 5963	Police	633	Police	634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev				687.5	0001	General Fund	55718	DULAC, JEAN M	793237	1	P	437615	30-Sep-24	687.5	SCHOOL ASPEN X2 SUPPORT
2025	3	12-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				69.7	6500	Rev-School Food Service	793076	6752 DUVA DISTRIBUTORS	793076	1	P	437616	30-Sep-24	69.7	0000005147 SCHOOL NUTRITION
2025	3	29-Aug-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				65.93	6500	Rev-School Food Service	793077	6752 DUVA DISTRIBUTORS	793077	1	P	437616	30-Sep-24	65.93	00000051413 SCHOOL NUTRITION
2025	3	12-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				111.3	6500	Rev-School Food Service	793078	6752 DUVA DISTRIBUTORS	793078	1	P	437616	30-Sep-24	111.3	00000051412 SCHOOL NUTRITION
2025	3	12-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				78.5	6500	Rev-School Food Service	793080	6752 DUVA DISTRIBUTORS	793080	1	P	437616	30-Sep-24	78.5	0000005145 SCHOOL NUTRITION
2025	3	12-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				48.23	6500	Rev-School Food Service	793082	6752 DUVA DISTRIBUTORS	793082	1	P	437616	30-Sep-24	48.23	0000005148 SCHOOL NUTRITION
2025	3	12-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				90.27	6500	Rev-School Food Service	793083	6752 DUVA DISTRIBUTORS	793083	1	P	437616	30-Sep-24	90.27	00000051411 SCHOOL NUTRITION
2025	3	12-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				44.52	6500	Rev-School Food Service	793085	6752 DUVA DISTRIBUTORS	793085	1	P	437616	30-Sep-24	44.52	0000005146 SCHOOL NUTRITION
2025	3	12-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				70.49	6500	Rev-School Food Service	793086	6752 DUVA DISTRIBUTORS	793086	1	P	437616	30-Sep-24	70.49	0000005144 SCHOOL NUTRITION
2025	3	12-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				24.52	6500	Rev-School Food Service	793087	6752 DUVA DISTRIBUTORS	793087	1	P	437616	30-Sep-24	24.52	0000005144 SCHOOL NUTRITION
2025	3	12-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				44.52	6500	Rev-School Food Service	793089	6752 DUVA DISTRIBUTORS	793089	1	P	437616	30-Sep-24	44.52	0000005149 SCHOOL NUTRITION
2025	3	12-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				44.33	6500	Rev-School Food Service	793091	6752 DUVA DISTRIBUTORS	793091	1	P	437616	30-Sep-24	44.33	00000051413 SCHOOL NUTRITION
2025	3	12-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				29.3	6500	Rev-School Food Service	793093	6752 DUVA DISTRIBUTORS	793093	1	P	437616	30-Sep-24	29.3	0000005145 SCHOOL NUTRITION
2025	3	12-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				48.23	6500	Rev-School Food Service	793094	6752 DUVA DISTRIBUTORS	793094	1	P	437616	30-Sep-24	48.23	00000051410 SCHOOL NUTRITION
2025	3	13-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				102.55	6500	Rev-School Food Service	793096	6752 DUVA DISTRIBUTORS	793096	1	P	437616	30-Sep-24	102.55	0000005143 SCHOOL NUTRITION
2025	3	16-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				59.65	6500	Rev-School Food Service	793097	6752 DUVA DISTRIBUTORS	793097	1	P	437616	30-Sep-24	59.65	0000005145 SCHOOL NUTRITION
2025	3	16-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				58.6	6500	Rev-School Food Service	793098	6752 DUVA DISTRIBUTORS	793098	1	P	437616	30-Sep-24	58.6	0000005146 SCHOOL NUTRITION
2025	3	16-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				100.82	6500	Rev-School Food Service	793100	6752 DUVA DISTRIBUTORS	793100	1	P	437616	30-Sep-24	100.82	0000005144 SCHOOL NUTRITION
2025	3	16-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				52.2	6500	Rev-School Food Service	793102	6752 DUVA DISTRIBUTORS	793102	1	P	437616	30-Sep-24	52.2	0000005149 SCHOOL NUTRITION
2025	3	16-Sep-24 5972	Police	500	Police	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				29.3	6500	Rev-School Food Service	793104	6752 DUVA DISTRIBUTORS	793104	1	P	437616	30-Sep-24	29.3	0000005143 SCHOOL NUTRITION
2025	3	19-Aug-24 5963	Police	633	Police	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				35.04	0001	General Fund	792668	424 E A I / ERIC ARMIN	792668	1	P	437617	30-Sep-24	35.04	SCHOOL ELEMENTARY MATH MATERIALS
2025	3	19-Aug-24 5963	Police	633	Police	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				4.83	0001	General Fund	792669	424 E A I / ERIC ARMIN	792669	1	P	437617	30-Sep-24	4.83	53946 SCHOOLS-ELEMENTARY MATH MATERIALS
2025	3	16-Sep-24 5963	Police	633	Police	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				20.96	0001	General Fund	793038	424 E A I / ERIC ARMIN	793038	1	P	437617	30-Sep-24	20.96	SCHOOL-MIDDLE SCHOOL MATH CURRICULUM 53946
2025	3	12-Aug-24 5963	Police	633	Police	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				94.1	0001	General Fund	793163	424 E A I / ERIC ARMIN	793163	1	P	437617	30-Sep-24	94.1	SCHOOL MATH 53946
2025	3	19-Aug-24 5963	Police	633	Police	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				106.12	0001	General Fund	793337	424 E A I / ERIC ARMIN	793337	1	P	437617	30-Sep-24	106.12	SCHOOL ELEMENTARY MATH MATERIALS 53946
2025	3	01-Aug-24 5981	Police	813	Police	634412	Exp, Tuition, SPED	68130100	SpEdTuition, Out-of-State				21340.09	0001	General Fund	793339	54335 EASTER SEALS NEW HAM	793339	1	P	437617	30-Sep-24	21340.09	SCHOOL 5 TUITION CCL3196 JULY
2025	3	09-Sep-24 5981	Police	813	Police	634412	Exp, Tuition, SPED	68130100	SpEdTuition, Out-of-State				21340.09	0001	General Fund	793340	54335 EASTER SEALS NEW HAM	793340	1	P	437618	30-Sep-24	21340.09	SCHOOL 5 TUITION CCL3196 AUGUST
2025	3	16-Sep-24 220	Fire	220	Fire	52400	Maintenance - Building & Groun	02200321	Fire Admin-General-Op Expend				98.24	0001	General Fund	16700	ECOLAB	793723	1	P	437619	30-Sep-24	98.24	ACCTH FRAM0009-0003-01 FIRE
2025	3	12-Sep-24 5970	Police	713	Police	634270	Exp, Electric	67130195	IB&G, System, Electric				5815.6	0001	General Fund	792670	55422 ENEL X MA PORTFOLIO	792670	1	P	437620	30-Sep-24	5815.6	SCHOOL SOLAR PANELS ENERGY
2025	3	12-Sep-24 5970	Police	713	Police	634270	Exp, Electric	67130195	IB&G, System, Electric				8125.29	0001	General Fund	792671	55422 ENEL X MA PORTFOLIO	792671	1	P	437620	30-Sep-24	8125.29	SCHOOL SOLAR PANELS ENERGY
2025	3	05-Aug-24 411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-OP	33229			13241.34	8500	Sewer Infrastructure	793968	25175 ENVIRONMENTAL PARTNE	793968	1	P	437621	30-Sep-24	13241.34	T0M2/MSA PW-1094 GATES ST SPS REPLACEMENT DPW
2025	3	05-Aug-24 411	Engineering	442	Sewer Enterprise	53150	Engineering-Design	34420002	Sewer Capital Maints-Op Expend	32936			6441.07	8500	Sewer Infrastructure	793969	25175 ENVIRONMENTAL PARTNE	793969	1	P	437621	30-Sep-24	6441.07	TASK ORDER #6. PLEASANT STREET PUMP STATION, DPW
2025	3	03-Sep-24 440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33351			380.02	8500	Sewer Infrastructure	793970	25175 ENVIRONMENTAL PARTNE	793970	1	P	437621	30-Sep-24	380.02	CRPW1094 T09 - MSA - WELD & VICTOR ROAD DPW
2025	3	03-Sep-24 450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359			9675.49	8100	Water Infrastructure	793972	25175 ENVIRONMENTAL PARTNE	793972	1	P	437621	30-Sep-24	9675.49	PW1094 T02 #2 MIT WAYTE DPW
2025	3	05-Aug-24 411	Engineering	440	Sewer Enterprise	531																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2025	3	15-Sep-24	5971			119	Committees	634170	Exp. Contr Svcs, Equip, Gen	71191100	ESSER3 Equipment	22119		30760.92	2119	ESSER3 (Elem&Sec Sch Emer Rlf)	54611	GENERAL AIR CONDITIO	791293	1	P	437636	30-Sep-24	30760.92	SCHOOL MCCARTHY HVAC UPGRADES PROJ1 5068
2025	3	12-Aug-24	4122			001	Highway	1811	Inventory - Fuel Unleaded	0001	General Fund			12446.06	0001	General Fund	2924	GLOBAL PETROLEUM COR	793993	1	P	437637	30-Sep-24	12446.06	87 RFG E30 SUMMER 9565 DPW HWY
2025	3	23-Aug-24	4122			1811	Highway	0001	Inventory - Fuel Unleaded	0001	General Fund			13994.83	0001	General Fund	2924	GLOBAL PETROLEUM COR	793996	1	P	437637	30-Sep-24	13994.83	87 RFG E10 SUMMER 641004 DPW HWY
2025	3	12-Aug-24	4122			1812	Highway	0001	Inventory - Fuel Diesel	0001	General Fund			17782.01	0001	General Fund	2924	GLOBAL PETROLEUM COR	793997	1	P	437637	30-Sep-24	17782.01	ULSD CLEAR 9565
2025	3	23-Aug-24	4122			1812	Highway	0001	Inventory - Fuel Diesel	0001	General Fund			17774.9	0001	General Fund	2924	GLOBAL PETROLEUM COR	793998	1	P	437637	30-Sep-24	17774.9	ULSD CLEAR 641004
2025	3	12-Sep-24	5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			461.52	0001	General Fund	163	GRAINGER	792674	1	P	437638	30-Sep-24	461.52	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	3	13-Sep-24	5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			83.7	0001	General Fund	163	GRAINGER	792777	1	P	437638	30-Sep-24	83.7	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	3	16-Sep-24	5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			387.8	0001	General Fund	163	GRAINGER	793041	1	P	437638	30-Sep-24	387.8	SCHOOL FAC101 EQUIPMENT PARTS AND TOOLS 801085994
2025	3	16-Sep-24	5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			22.74	0001	General Fund	163	GRAINGER	793079	1	P	437638	30-Sep-24	22.74	SCHOOL FAC101 EQUIPMENT PARTS AND TOOLS 801085994
2025	3	12-Sep-24	5972			500		635110	Exp, Undistr, Supply	95003010	School Foodstcs, Exp, FHS			70.12	0001	General Fund	163	GRAINGER	793105	1	P	437638	30-Sep-24	70.12	801085994 SCHOOL NUTRITION
2025	3	16-Sep-24	5972			500		635110	Exp, Undistr, Supply	95003010	School Foodstcs, Exp, FHS			255.66	6500	Rev-School Food Service	163	GRAINGER	793106	1	P	437638	30-Sep-24	255.66	801085994 SCHOOL NUTRITION
2025	3	10-Sep-24	429			429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			105.12	0001	General Fund	599	GRANGER	793599	1	P	437639	30-Sep-24	105.12	CR 819589136 SUPPLIES DPW
2025	3	13-Sep-24	429			429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			181.69	0001	General Fund	599	GRANGER	793600	1	P	437639	30-Sep-24	181.69	CR 819589136 SUPPLIES DPW
2025	3	11-Jul-24	429			429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			143.6	0001	General Fund	599	GRANGER	793602	1	P	437639	30-Sep-24	143.6	CR 819589136 SUPPLIES DPW
2025	3	09-Sep-24	440			450	Sewer Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			102.09	8000	Water Enterprise Fund	599	GRANGER	793603	2	P	437639	30-Sep-24	204.18	CR 819589136 SUPPLIES DPW
2025	3	09-Sep-24	440			440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			102.09	8400	Sewer Enterprise Fund	599	GRANGER	793603	1	P	437639	30-Sep-24	204.18	CR 819589136 SUPPLIES DPW
2025	3	11-Sep-24	440			440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			13.87	8400	Sewer Enterprise Fund	599	GRANGER	793604	1	P	437639	30-Sep-24	27.74	CR 819589136 SUPPLIES DPW
2025	3	11-Sep-24	440			450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			13.87	8000	Water Enterprise Fund	599	GRANGER	793604	2	P	437639	30-Sep-24	27.74	CR 819589136 SUPPLIES DPW
2025	3	10-Sep-24	450			450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enterprise Operat Expend			46.04	8000	Water Enterprise Fund	599	GRANGER	793606	1	P	437639	30-Sep-24	46.04	CR 819589136 SUPPLIES DPW
2025	3	10-Sep-24	440			440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			68.9	8400	Sewer Enterprise Fund	599	GRANGER	793607	1	P	437639	30-Sep-24	137.8	CR 819589136 SUPPLIES DPW
2025	3	10-Sep-24	440			440	Sewer Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			68.9	8000	Water Enterprise Fund	599	GRANGER	793607	2	P	437639	30-Sep-24	137.8	CR 819589136 SUPPLIES DPW
2025	3	10-Sep-24	421			450	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			-89.09	8400	Sewer Enterprise Fund	599	GRANGER	793705	1	P	437639	30-Sep-24	-178.19	CR 819589136 SUPPLIES CREDIT DPW
2025	3	10-Sep-24	421			450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			-89.1	8000	Water Enterprise Fund	599	GRANGER	793705	2	P	437639	30-Sep-24	-178.19	CR 819589136 SUPPLIES CREDIT DPW
2025	3	10-Sep-24	440			450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			106.89	8000	Water Enterprise Fund	599	GRANGER	793708	2	P	437639	30-Sep-24	213.77	CR 819589136 SUPPLIES DPW
2025	3	10-Sep-24	440			440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			106.88	8400	Sewer Enterprise Fund	599	GRANGER	793708	1	P	437639	30-Sep-24	213.77	CR 819589136 SUPPLIES DPW
2024	12	01-Jan-24	5971			971	Building & Grounds Department	58300	Improvements	39712306	Farley School Capital Improv	33220		2346.5	7200	School Buildings	25564	GREENWOOD INDUSTRIES	793338	1	P	437640	30-Sep-24	2346.5	SCHOOL FARLEY ROOF REPLACEMENT JOB 236874 APPW7
2024	12	01-Mar-24	5971			971	Building & Grounds Department	58300	Improvements	39712306	Farley School Capital Improv	33220		2755	7200	School Buildings	25564	GREENWOOD INDUSTRIES	793342	1	P	437640	30-Sep-24	2755	SCHOOL JOB 236874 FARLEY ROOF REPLACEMENT APPW8
2024	12	14-May-24	5971			971	Building & Grounds Department	58300	Improvements	39712306	Farley School Capital Improv	33220		75130.75	7200	School Buildings	25564	GREENWOOD INDUSTRIES	793346	1	P	437640	30-Sep-24	75130.75	SCHOOL JOB 236874 FARLEY ROOF REPLACEMENT APPW8
2025	3	23-Sep-24	145			145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			11.14	0001	General Fund	45879	GREER, ALVARO I LIFE	793565	1	P	437641	30-Sep-24	41.47	
2025	3	23-Sep-24	145			145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			30.33	5246	Community Preservation Fund	45879	GREER, ALVARO I LIFE	793565	2	P	437641	30-Sep-24	41.47	
2025	3	24-Jul-24	5963			773		635060	Exp, Supplies, Library	67730000	LibraryMedia Exp&ContrSvcs			140.25	0001	General Fund	19697	GREY HOUSE PUBLISHING	792675	1	P	437642	30-Sep-24	140.25	SCHOOL LIBRARY CURRICULUM FOR FHS. BOOKS
2025	3	07-Aug-24	5972			500		635110	Exp, Undistr, Supply	95003010	School Foodstcs, Exp, FHS			7735	6500	Rev-School Food Service	54612	GREZZI-MULEA, MONICA	793143	1	P	437643	30-Sep-24	7735	FOOD HANDLER & CHOKI CLASS SCHOOL NUTRITION
2025	3	20-Sep-24	152			312	Human Resources	53000	Prof & Tech - Consultants	03120091	Workers Comp			10112.54	0001	General Fund	52101	GUARDIAN CLAIMS SERV	793978	1	P	437644	30-Sep-24	10112.54	CR7483 YEAR 3 FY25 WC & IOD CLAIMS
2025	3	06-Sep-24	5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			5047	888	GUITAR CENTER INC	792678	1	P	437645	30-Sep-24	444.88	SCHOOL REEDS AND DRUMSTICKS 4363506		
2024	12	31-May-24	5971			971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		6850	7200	School Buildings	54343	HABEEB & ASSOCIATES	793349	1	P	437646	30-Sep-24	6850	SCHOOL TASK ORDER #2 DUN ROOF REPLACEMENT DESIGN
2024	12	30-Jun-24	5971			971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		13700	7200	School Buildings	54343	HABEEB & ASSOCIATES	793355	1	P	437646	30-Sep-24	13700	SCHOOL TASK ORDER #2 DUN ROOF REPLACEMENT DESIGN
2025	3	19-Aug-24	5963			633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			284.8	0001	General Fund	793345	002 HAND2MIND INC	793345	1	P	437647	30-Sep-24	284.8	SCHOOL ELEMENTARY MATH MATERIALS 12335
2025	3	23-Sep-24	210			210	Police	54250	Supplies - Material	02100021	Police Department-Oper Expend			162.95	0001	General Fund	28791	HANRAHAN CONSULTING	793612	1	P	437648	30-Sep-24	162.95	2024 LAW MANUAL POLICE
2025	3	31-Jul-24	433			433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			38386.14	0001	General Fund	1576	HARVEY, E L & SONS I	793586	1	P	437649	30-Sep-24	38386.14	C63051 CURBSIDE TRASH COLLECTION SUPPLIES DPW
2025	3	31-Aug-24	433			433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			40503.1	0001	General Fund	1576	HARVEY, E L & SONS I	793610	1	P	437649	30-Sep-24	40503.1	CR 6391-60353 - CURBSIDE RECYCLING DPW
2025	3	31-Jul-24	433			433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend			42304.9	0001	General Fund	1576	HARVEY, E L & SONS I	793611	1	P	437649	30-Sep-24	42304.9	CR6391-60353 - CURBSIDE RECYCLING DPW
2025	3	31-Aug-24	433			433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			36318.22	0001	General Fund	1576	HARVEY, E L & SONS I	793612	1	P	437649	30-Sep-24	36318.22	CR 631-60351 CURBSIDE TRASH COLLECTION DPW
2025	3	21-Sep-24	174-0			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			120	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	793900	1	P	437650	30-Sep-24	120	PB/CB/HA/CHOC MEETING MINUTES DRAFT
2025	3	19-Sep-24	174-3			174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			100	0001	General Fund	52556	HAZEL-MULLEN,LAWRENC	793905	1	P	437650	30-Sep-24	100	CONSERVATION MEETING MINUTES DRAFT
2025	3	07-Aug-24	411			440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33352		46658.6	8500	Sewer Infrastructure	55062	HAZEN AND SAWYER, D	793973	1	P	437651	30-Sep-24	46658.6	T042. WALNUT, WARREN, BURETTE POR. DPW
2025	3	05-Sep-24	411			440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33352		6038.08	8500	Sewer Infrastructure	55062	HAZEN AND SAWYER, D	793976	1	P	437651	30-Sep-24	6038.08	T042. WALNUT, WARREN, BURETTE POR. DPW
2025	3	12-Sep-24	5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Exp&ContrSvcs			99.92	0001	General Fund	55592	HD SUPPLY INC	792778	1	P	437652	30-Sep-24	99.92	459257 SCHOOL SUPPLIES
2025	3	13-Sep-24	5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Exp&ContrSvcs			924.03	0001	General Fund	55592	HD SUPPLY INC	792779	1	P	437652	30-Sep-24	924.03	459257 SCHOOL SUPPLIES
2025	3	16-Sep-24	5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Exp&ContrSvcs			195.76	0001	General Fund	55592	HD SUPPLY INC	792780	1	P	437652	30-Sep-24	195.76	459257 SCHOOL SUPPLIES
2025	3	23-Aug-24	5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Exp&ContrSvcs			991.33	0001	General Fund	55592	HD SUPPLY INC	793081	1	P	437652	30-Sep-24	991.33	SCHOOL MMCC E10 MATERIAL SUPPLIES 459257
2025	3	10-Sep-24	5970			910	Framingham High School	53800	Internal Services	59102002	HS Student Activity-Expense			24.57	9820	High School Student Activity	55592	HD SUPPLY INC	793407	1	P	437652	30-Sep-24	24.57	459257 SCHOOL FHS S/A CREDIT ACCT102
2025	3	10-Sep-24	5970			910	Framingham High School	53800																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	3	31-Aug-24	440	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		2411.49	8100	Water Infrastructure	214	LORUSSO CORP	793648		1 P		437671	30-Sep-24	2411.49	CR 359100 SAND DPW
2025	3	31-Aug-24	450	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		4611.54	8500	Sewer Infrastructure	214	LORUSSO CORP	793649		1 P		437671	30-Sep-24	4611.54	CR 359100 SAND DPW
2024	6	28-Dec-23	422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend					1100 0001	General Fund	1237 MA TREE WARDENS & FO	762202		1 P		437672	30-Sep-24		1100 ANNUAL TREE CONFERENCES DPW
2025	3	16-Sep-24	5972	Fleet Services	590	Fleet Services	635110	School FoodSvc, Exp, FHS	95002010	School FoodSvc, Exp, FHS			656.42	6500	Rev-School Food Service	2945	MANFIELD PAPER CO I	793165		1 P		437673	30-Sep-24	656.42	841 SCHOOL NUTRITION
2025	3	17-Sep-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			126.21	0001	General Fund	1486	MARLBORO HYDRAULIC H	793652		2 P		437674	30-Sep-24	631.05	CR 10262 HOSES & SUPPLIES DPW
2025	3	17-Sep-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04500021	Water Enterprise Operat Expend			126.21	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	793652		5 P		437674	30-Sep-24	631.05	CR 10262 HOSES & SUPPLIES DPW
2025	3	17-Sep-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	04400021	Sewer Enterprise Operat Expend			126.21	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	793652		4 P		437674	30-Sep-24	631.05	CR 10262 HOSES & SUPPLIES DPW
2025	3	17-Sep-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			126.21	0001	General Fund	1486	MARLBORO HYDRAULIC H	793652		1 P		437674	30-Sep-24	631.05	CR 10262 HOSES & SUPPLIES DPW
2025	3	17-Sep-24	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			126.21	0001	General Fund	1486	MARLBORO HYDRAULIC H	793652		1 P		437674	30-Sep-24	631.05	CR 10262 HOSES & SUPPLIES DPW
2025	3	17-Sep-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			77.82	0001	General Fund	1486	MARLBORO HYDRAULIC H	793653		2 P		437674	30-Sep-24	389.09	CR 10262 HOSES & SUPPLIES DPW
2025	3	17-Sep-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			77.82	0001	General Fund	1486	MARLBORO HYDRAULIC H	793653		3 P		437674	30-Sep-24	389.09	CR 10262 HOSES & SUPPLIES DPW
2025	3	17-Sep-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	04400021	Sewer Enterprise Operat Expend			77.82	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	793653		4 P		437674	30-Sep-24	389.09	CR 10262 HOSES & SUPPLIES DPW
2025	3	17-Sep-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	04500021	Water Enterprise Operat Expend			77.82	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	793653		5 P		437674	30-Sep-24	389.09	CR 10262 HOSES & SUPPLIES DPW
2025	3	17-Sep-24	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			77.81	0001	General Fund	1486	MARLBORO HYDRAULIC H	793653		1 P		437674	30-Sep-24	389.09	CR 10262 HOSES & SUPPLIES DPW
2025	3	06-Sep-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			145.17	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	793654		1 P		437674	30-Sep-24	145.17	CR 10273 HOSES & SUPPLIES DPW
2025	3	04-Sep-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			114.59	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	793655		1 P		437674	30-Sep-24	114.59	CR 10275 HOSES & SUPPLIES DPW
2025	3	01-Jul-24	5960		603		636201	Exp, Travel, Prof Dev	66030000	Superintendent, Exp&ContrSvc			6993.8	0001	General Fund	855	MASSACHUSETTS PART	793101		1 P		437675	30-Sep-24	6993.8	SCHOOL MEMBERSHIP DUES FY25
2025	3	15-Sep-24	5980		823		634250	Exp, Contr Svcs, General	66230300	SpecSvcs, Exp&ContrSvc			3860	0001	General Fund	54586	MCCALL & ASSOCIATES	792789		1 P		437676	30-Sep-24	3860	SCHOOL CONTRACTED SERVICES
2025	3	13-Sep-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvc			4138	MO	WEAVER CORP	792790		1 P		1 P		437677	30-Sep-24	65	10002352 SCHOOL PEST CONTROL SERVICES
2025	3	13-Sep-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvc			4138	MO	WEAVER CORP	793103		1 P		1 P		437677	30-Sep-24	65	SCHOOL PEST CONTROL SERVICES 10002353
2025	3	01-Jul-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14400.72	0001	General Fund	16624	MELMARK NEW ENGLAND	793297		1 P		437678	30-Sep-24	14400.72	SCHOOL 4 TUITION CDS15694 JULY
2025	3	01-Jul-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17389.44	0001	General Fund	16624	MELMARK NEW ENGLAND	793298		1 P		437678	30-Sep-24	17389.44	SCHOOL 4 TUITION M158339 JULY
2025	3	01-Jul-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17389.44	0001	General Fund	16624	MELMARK NEW ENGLAND	793299		1 P		437678	30-Sep-24	17389.44	SCHOOL 4 TUITION DRI156584 JULY
2025	3	01-Aug-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			17600.88	0001	General Fund	16624	MELMARK NEW ENGLAND	793300		1 P		437678	30-Sep-24	17600.88	SCHOOL 4 TUITION CDS15694 AUGUST
2025	3	01-Aug-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21253.76	0001	General Fund	16624	MELMARK NEW ENGLAND	793301		1 P		437678	30-Sep-24	21253.76	SCHOOL 4 TUITION M158339 AUGUST
2025	3	01-Aug-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			21253.76	0001	General Fund	16624	MELMARK NEW ENGLAND	793302		1 P		437678	30-Sep-24	21253.76	SCHOOL 4 TUITION DRI156584 AUGUST
2025	3	01-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			16600.88	0001	General Fund	16624	MELMARK NEW ENGLAND	793303		1 P		437678	30-Sep-24	16600.88	SCHOOL 4 TUITION CDS15694 SEPTEMBER
2025	3	01-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19321.6	0001	General Fund	16624	MELMARK NEW ENGLAND	793304		1 P		437678	30-Sep-24	19321.6	SCHOOL 4 TUITION M158339 SEPTEMBER
2025	3	01-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19321.6	0001	General Fund	16624	MELMARK NEW ENGLAND	793305		1 P		437678	30-Sep-24	19321.6	SCHOOL 4 TUITION DRI156584 SEPTEMBER
2025	3	13-Sep-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			21.53	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	793073		1 P		437679	30-Sep-24	1534.33	WALS03 SCHOOL NUTRITION
2025	3	13-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			557.30	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	793073		1 P		437679	30-Sep-24	1534.33	WALS03 SCHOOL NUTRITION
2025	3	13-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			550.2	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	793074		1 P		437679	30-Sep-24	1534.33	WALS03 SCHOOL NUTRITION
2025	3	13-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			46.49	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	793075		1 P		437679	30-Sep-24	46.49	WALS03 SCHOOL NUTRITION
2025	3	31-Aug-24	610	Library	610		54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp			4032.34	0001	General Fund	9267	MIDWEST TAPE LLC	793629		1 P		437680	30-Sep-24	4032.34	2000013529 FRAM LIBRARY
2025	3	13-Aug-24	5963		613		635050	Exp, Supplies, Instr	66350100	Curriculum, Exp&ContrSvc			284.95	0001	General Fund	28495	MINOWING CONCEPTS IN	792793		1 P		437681	30-Sep-24	284.95	SCHOOL 4 TUITION CLASSROOM MATERIALS
2025	3	20-Sep-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expend			225	0001	General Fund	36336	MONHAWK LOCK & KEY	793659		1 P		437682	30-Sep-24	225	REPLACEMENT KEY GMC POLICE
2025	3	18-Sep-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			9.95	0001	General Fund	241	MONNICK SUPPLY CO IN	793347		1 P		437683	30-Sep-24	9.95	315 FRAMPARKS-FIP COUPLING
2025	3	23-Sep-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			74.46	0001	General Fund	241	MONNICK SUPPLY CO IN	793552		1 P		437683	30-Sep-24	74.46	315 FRAMPARKS-WOOSTER AMBER
2025	3	20-Sep-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			27.76	0001	General Fund	241	MONNICK SUPPLY CO IN	793685		1 P		437683	30-Sep-24	27.76	663 SUPPLIES POLICE
2025	3	09-Sep-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			16.99	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	793660		1 P		437684	30-Sep-24	16.99	CR 677 HARDWARE DPW
2025	3	12-Sep-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			40.98	0001	General Fund	241	MONNICK SUPPLY CO IN	793662		1 P		437684	30-Sep-24	40.98	CR 310 HARDWARE DPW
2025	3	09-Sep-24	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvc			73.56	0001	General Fund	38477	MORGAN RECORDS MGMT	792795		1 P		437685	30-Sep-24	73.56	SCHOOL RECORDS STORAGE
2025	3	23-Sep-24	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1801.00	0001	General Fund	46150	MORLOCK RUTH A	793569		1 P		437686	30-Sep-24	40.25	
2025	3	23-Sep-24	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			29.44	5246	Community Preservation Fund	46150	MORLOCK RUTH A	793569		2 P		437686	30-Sep-24	40.25	
2025	3	23-Sep-24	145	Treasurer Collector	145	Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund Revenue			35.41	5246	Community Preservation Fund	46308	MORLOCK, MICHAEL E	793570		2 P		437687	30-Sep-24	48.3	
2025	3	23-Sep-24	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			12.89	0001	General Fund	46308	MORLOCK, MICHAEL E	793570		1 P		437687	30-Sep-24	48.3	
2025	3	17-Sep-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvc			37677	MT	LIBRARY SERVICES	37677	MT LIBRARY SERVICES	793084		1 P		437688	30-Sep-24	516.68	SCHOOL LIBRARY CURRICULUM J047585
2025	3	19-Aug-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvc			2376.32	0001	General Fund	37677	MT LIBRARY SERVICES	793090		1 P		437688	30-Sep-24	2376.32	SCHOOL LIBRARY CURRICULUM J047477
2025	3	11-Jul-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvc			2254.99	0001	General Fund	37677	MT LIBRARY SERVICES	793218		1 P		437688	30-Sep-24	2254.99	J029964 SCHOOL LIBRARY CURRICULUM
2025	3	01-Jul-24	5937		773		636201	Exp, Travel, Prof Dev	63730055	Travtr, ContrSvcs, Prof Dev			17654	MULTISTATE ASSOCIATI	792787		1 P		1 P		437688	30-Sep-24	550.7	WALS03 SCHOOL PROFESSIONAL DEVELOPMENT PRINCIPAL	
2025	3	23-Sep-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			199	0001	General Fund	5135	MUNICIPAL POLICE INS	793698		1 P		437690</			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	3	18-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			18.29	0001	General Fund	326	NSTAR ELECTRIC CO	793806		1 P		437706	30-Sep-24	20.93	7401 054 7029 ELECTRIC FACILITIES
2025	3	18-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			2.64	0001	General Fund	326	NSTAR ELECTRIC CO	793806		2 P		437706	30-Sep-24	20.93	7401 054 7029 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1905.24	0001	General Fund	326	NSTAR ELECTRIC CO	793809		1 P		437707	30-Sep-24	2697.98	7400 673 1314 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			792.74	0001	General Fund	326	NSTAR ELECTRIC CO	793809		2 P		437707	30-Sep-24	2697.98	7400 673 1314 ELECTRIC FACILITIES
2025	3	18-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			15.91	0001	General Fund	326	NSTAR ELECTRIC CO	793810		1 P		437708	30-Sep-24	16.64	7401 050 1224 ELECTRIC FACILITIES
2025	3	18-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.73	0001	General Fund	326	NSTAR ELECTRIC CO	793810		2 P		437708	30-Sep-24	16.64	7401 050 1224 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20	0001	General Fund	326	NSTAR ELECTRIC CO	793818		1 P		437709	30-Sep-24	20	7401 060 9902 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			162.66	0001	General Fund	326	NSTAR ELECTRIC CO	793820		1 P		437710	30-Sep-24	493.57	7401 061 3748 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			330.91	0001	General Fund	326	NSTAR ELECTRIC CO	793820		2 P		437710	30-Sep-24	493.57	7401 061 3748 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			3600.04	0001	General Fund	326	NSTAR ELECTRIC CO	793824		2 P		437711	30-Sep-24	8597.06	7401 061 7624 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			4997.02	0001	General Fund	326	NSTAR ELECTRIC CO	793824		1 P		437711	30-Sep-24	8597.06	7401 061 7624 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			39.02	0001	General Fund	326	NSTAR ELECTRIC CO	793828		1 P		437712	30-Sep-24	74.66	7401 063 5931 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			35.64	0001	General Fund	326	NSTAR ELECTRIC CO	793828		2 P		437712	30-Sep-24	74.66	7401 063 5931 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			143.55	0001	General Fund	326	NSTAR ELECTRIC CO	793834		2 P		437713	30-Sep-24	337.26	7401 065 2191 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			193.71	0001	General Fund	326	NSTAR ELECTRIC CO	793834		1 P		437713	30-Sep-24	337.26	7401 065 2191 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			23.03	0001	General Fund	326	NSTAR ELECTRIC CO	793843		1 P		437714	30-Sep-24	29.48	7400 983 9486 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			6.45	0001	General Fund	326	NSTAR ELECTRIC CO	793843		2 P		437714	30-Sep-24	29.48	7400 983 9486 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			3676.4	0001	General Fund	326	NSTAR ELECTRIC CO	793849		2 P		437715	30-Sep-24	8353.55	7401 310 0040 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			4677.15	0001	General Fund	326	NSTAR ELECTRIC CO	793849		1 P		437715	30-Sep-24	8353.55	7401 310 0040 ELECTRIC FACILITIES
2025	3	18-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			509.55	0001	General Fund	326	NSTAR ELECTRIC CO	793864		2 P		437716	30-Sep-24	1158.85	7401 048 6947 FACILITIES
2025	3	18-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			649.3	0001	General Fund	326	NSTAR ELECTRIC CO	793864		1 P		437716	30-Sep-24	1158.85	7401 048 6947 FACILITIES
2025	3	18-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			30.27	0001	General Fund	326	NSTAR ELECTRIC CO	793870		2 P		437717	30-Sep-24	97.96	7401 050 5027 ELECTRIC FACILITIES
2025	3	18-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			67.69	0001	General Fund	326	NSTAR ELECTRIC CO	793870		1 P		437717	30-Sep-24	97.96	7401 050 5027 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			178.09	0001	General Fund	326	NSTAR ELECTRIC CO	793876		2 P		437718	30-Sep-24	321.66	7400 840 2286 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			143.57	0001	General Fund	326	NSTAR ELECTRIC CO	793876		1 P		437718	30-Sep-24	321.66	7400 840 2286 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.48	0001	General Fund	326	NSTAR ELECTRIC CO	793883		1 P		437719	30-Sep-24	20.93	7400 842 1476 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			3.45	0001	General Fund	326	NSTAR ELECTRIC CO	793883		2 P		437719	30-Sep-24	20.93	7400 842 1476 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			68.52	0001	General Fund	326	NSTAR ELECTRIC CO	793886		1 P		437720	30-Sep-24	262.6	7400 841 0933 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			194.08	0001	General Fund	326	NSTAR ELECTRIC CO	793886		2 P		437720	30-Sep-24	262.6	7400 841 0933 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			9.88	0001	General Fund	326	NSTAR ELECTRIC CO	793889		2 P		437721	30-Sep-24	32.34	7400 840 6162 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			22.46	0001	General Fund	326	NSTAR ELECTRIC CO	793889		1 P		437721	30-Sep-24	32.34	7400 840 6162 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			81.52	0001	General Fund	326	NSTAR ELECTRIC CO	793890		2 P		437722	30-Sep-24	121.9	7400 841 0073 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			40.38	0001	General Fund	326	NSTAR ELECTRIC CO	793890		1 P		437722	30-Sep-24	121.9	7400 841 0073 ELECTRIC FACILITIES
2025	3	19-Sep-24	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005	Coronavirus Local Stability Fd	2995.14	1004	General Fund	326	NSTAR ELECTRIC CO	793893		1 P		437723	30-Sep-24	2995.14	7400 868 0329 ELECTRIC FACILITIES
2025	3	22-Aug-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&Contr&Svcs			110.45	0001	General Fund	75	NSTAR GAS CO	792673		1 P		437724	30-Sep-24	110.45	7300 048 1272 SCHOOL GAS
2025	3	21-Aug-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			79.94	0001	General Fund	75	NSTAR GAS CO	793953		1 P		437724	30-Sep-24	79.94	7300 230 4910 FIRE - 520 CONCORD ST
2025	3	19-Sep-24	192	Building Services	192	Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			87.64	0001	General Fund	75	NSTAR GAS CO	793730		1 P		437725	30-Sep-24	87.64	7300 129 5614 NAT GAS FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52130	Natural Gas	01922321	Callahan Senior Ctr Operat Ex			21	0001	General Fund	75	NSTAR GAS CO	793738		1 P		437726	30-Sep-24	21	7300 051 9774 NAT GAS FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend			46	0001	General Fund	75	NSTAR GAS CO	793750		1 P		437727	30-Sep-24	46	7300 130 0109 NAT GAS FACILITIES
2025	3	18-Sep-24	192	Building Services	192	Building Services	52130	Natural Gas	01920921	Academy Building-Oper. Expend			21	0001	General Fund	75	NSTAR GAS CO	793753		1 P		437728	30-Sep-24	21	7300 164 0512 NAT GAS FACILITIES
2025	3	19-Sep-24	192	Building Services	192	Building Services	52130	Natural Gas	01921621	Cushing Chapel-Oper. Expend			21	0001	General Fund	75	NSTAR GAS CO	793756		1 P		437729	30-Sep-24	21	7300 171 2477 NAT GAS FACILITIES
2025	3	18-Sep-24	192	Building Services	192	Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd			24.87	0001	General Fund	75	NSTAR GAS CO	793759		1 P		437730	30-Sep-24	24.87	7300 289 6824 NAT GAS FACILITIES
2025	3	18-Sep-24	192	Building Services	192	Building Services	52130	Natural Gas	01923021	2 Watson Place-OP			25.64	0001	General Fund	75	NSTAR GAS CO	793762		1 P		437731	30-Sep-24	25.64	7300 121 9960 NAT GAS FACILITIES
2025	3	19-Sep-24	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005	Coronavirus Local Stability Fd	46	1004	General Fund	75	NSTAR GAS CO	793765		1 P		437732	30-Sep-24	46	7300 302 7122 NAT GAS FACILITIES
2025	3	01-Jul-24	5939		393		635050	Exp. Supplies, Instr	63930070	W.Wilson, Instr., Supplies			16.09	0001	General Fund	54228	ODP BUSINESS SOLLITIO	792799		1 P		437733	30-Sep-24	16.09	36328279 SCHOOL INSTRUCTIONAL SUPPLIES 78018
2025	3	01-Jul-24	5939		393		635050	Exp. Supplies, Instr	63930070	W.Wilson, Instr., Supplies			100.72	0001	General Fund	54228	ODP BUSINESS SOLLITIO	792800		1 P		437733	30-Sep-24	100.72	36328279 SCHOOL INSTRUCTIONAL SUPPLIES 78018
2025	3	11-Sep-24	5936		363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr., Supplies			75.46	0001	General Fund	54228	ODP BUSINESS SOLLITIO	793246		1 P		437733	30-Sep-24	75.46	36328279 SCHOOL INSTRUCTIONAL SUPPLIES
2025	3	10-Sep-24	5932		323		635050	Exp. Supplies, Instr	63230060	Dunning, Instr., Supplies			69.98	0001	General Fund	54228	ODP BUSINESS SOLLITIO	793247		1 P		437733	30-Sep-24	69.98	36328279 SCHOOL INSTRUCTIONAL SUPPLIES
2025	3	10-Sep-24	5972		400		636140	Exp. Other	95003010	School Food&Svcs, Exp, FHS			1092.25	6500	Rev-School Food Service	275	ORIGINAL PIZZA CRUST	793108		1 P		437734	30-Sep-24	1092.25	MAFRAMMINGH SCHOOL NUTRITION
2025	3	13-Aug-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			323.46	8000	Water Enterprise Fund	55779	P & M MONTALBANO ENT	793500		1 P		437735	30-Sep-24	323.46	CR 14002 TOOLS & RENTALS DPW
2025	3	19-Sep-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			125.65	0001	General Fund	35490	PCEXCHANGE.NET INC	793937		1 P		437736	30-Sep-24	125.65	11623 FACILITIES
2025	3	29-Aug-24	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			225	0001	General Fund</										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2025	3	22-Aug-24	5933		333			635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			120.7	0001	General Fund	9349	PYRAMID SCHOOL PRODU	792699	1	P	437744	30-Sep-24	120.7	37012 SCHOOL CLASSROOM SUPPLIES
2025	3	26-Aug-24	5938		383			635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			371.33	0001	General Fund	9349	PYRAMID SCHOOL PRODU	792700	1	P	437744	30-Sep-24	371.33	37010 SCHOOL SUPPLIES AND MATERIALS
2025	3	14-Aug-24	5997		773		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			230.1	0001	General Fund	792701	9349 PYRAMID SCHOOL PRODU	792701	1	P	437744	30-Sep-24	230.1	36471 SCHOOL SUMMER ORDERS FOR ART TEACHERS
2025	3	29-Aug-24	5932		323			635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			182.89	0001	General Fund	9349	PYRAMID SCHOOL PRODU	792808	1	P	437744	30-Sep-24	182.89	36488 SCHOOL INSTRUCTIONAL SUPPLIES
2025	3	14-Aug-24	5997		973		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			124.63	0001	General Fund	9349	PYRAMID SCHOOL PRODU	792809	1	P	437744	30-Sep-24	124.63	36291 SCHOOL SUPPLIES
2025	3	03-Sep-24	5935		353			635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			167.8	0001	General Fund	9349	PYRAMID SCHOOL PRODU	793248	1	P	437744	30-Sep-24	167.8	42170 SCHOOL SUPPLIES
2025	3	16-Sep-24	610		Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79	0001	General Fund	5459	R C N	793632	1	P	437745	30-Sep-24	123.79	2301-0470039-01 FRAM LIBRARY
2025	3	16-Sep-24	192		Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Cr Operat Ex			87.87	0001	General Fund	5459	R C N	793934	1	P	437746	30-Sep-24	87.87	2301-0363708-02 FACILITIES
2025	3	01-Jul-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15731.94	0001	General Fund	19492	R C S LEARNING CENTE	793249	1	P	437747	30-Sep-24	15731.94	SCHOOL 4 TUTION BW141248 JULY
2025	3	01-Aug-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19492.8	0001	General Fund	19492	R C S LEARNING CENTE	793250	1	P	437747	30-Sep-24	12735.38	SCHOOL 4 TUTION BW141248 AUGUST
2025	3	01-Sep-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15731.94	0001	General Fund	19492	R C S LEARNING CENTE	793251	1	P	437747	30-Sep-24	15731.94	SCHOOL 4 TUTION BW141248 SEPTEMBER
2025	3	01-Jul-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7865.97	0001	General Fund	19492	R C S LEARNING CENTE	793252	1	P	437747	30-Sep-24	7865.97	SCHOOL 4 TUTION ML156260 JULY
2025	3	01-Aug-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6867.69	0001	General Fund	19492	R C S LEARNING CENTE	793253	1	P	437747	30-Sep-24	6367.69	SCHOOL 4 TUTION ML156260 AUGUST
2025	3	01-Jul-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7865.97	0001	General Fund	19492	R C S LEARNING CENTE	793254	1	P	437747	30-Sep-24	7865.97	SCHOOL 4 TUTION ML156260 SEPTEMBER
2025	3	16-Aug-24	5963		633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1479.9	0001	General Fund	6558	REALLY GOOD STUFF	793255	1	P	437748	30-Sep-24	1479.9	0014740 SCHOOL SUPPLIES
2025	3	01-Jul-24	5939		803			635050	Exp, Supplies, Instr	68030265	Sped, W. Wilson, Supplies			215.89	0001	General Fund	6558	REALLY GOOD STUFF	793368	1	P	437748	30-Sep-24	215.89	SCHOOL SPECIAL ED SUPPLIES 0014740
2025	3	01-Jul-24	5938		383			635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			318.98	0001	General Fund	793371	6558 REALLY GOOD STUFF	793371	1	P	437748	30-Sep-24	318.98	SCHOOL SUPPLIES 0014740
2025	3	01-Jul-24	5939		803			635050	Exp, Supplies, Instr	68030265	Sped, W. Wilson, Supplies			104.96	0001	General Fund	793374	6558 REALLY GOOD STUFF	793374	1	P	437748	30-Sep-24	104.96	SCHOOL SPECIAL ED SUPPLIES 0014740
2025	3	19-Jul-24	5945		803			635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			70.73	0001	General Fund	793377	6558 REALLY GOOD STUFF	793377	1	P	437748	30-Sep-24	70.73	SCHOOL SUPPLIES 0014740
2025	3	22-Jul-24	5935		353			635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			126.48	0001	General Fund	793378	6558 REALLY GOOD STUFF	793378	1	P	437748	30-Sep-24	126.48	SCHOOL INST SUPPLIES 0014740
2025	3	31-Aug-24	440		Sewer Enterprise	440	Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			1850	8400	Sewer Enterprise Fund	39852	RENTKOL NORTH AMERI	793581	1	P	437749	30-Sep-24	1850	CR 1333601 SERVICES VACU
2025	3	27-Aug-04	650		Parks & Recreation	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			11.2	0001	General Fund	436	REPUBLIC PLUMBING	793063	1	P	437750	30-Sep-24	11.2	1247 FRAMPARKS-VACUM BREAKER REPAIR KIT
2025	3	03-Sep-24	650		Parks & Recreation	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			189.67	0001	General Fund	436	REPUBLIC PLUMBING	793064	1	P	437750	30-Sep-24	189.67	792 FRAMPARKS-REPAIR KIT
2025	3	03-Sep-24	650		Parks & Recreation	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			105.5	0001	General Fund	436	REPUBLIC PLUMBING	793264	1	P	437750	30-Sep-24	105.5	792 FRAMPARKS-PLUMBING SUPPLIES
2025	3	20-Sep-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			2.86	0001	General Fund	436	REPUBLIC PLUMBING	793901	1	P	437750	30-Sep-24	2.86	791 FACILITIES
2025	3	16-Sep-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	BS-Memorial Blding-Op Expend			2.44	0001	General Fund	436	REPUBLIC PLUMBING	793902	1	P	437750	30-Sep-24	2.44	791 FACILITIES
2025	3	23-Sep-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			280.27	0001	General Fund	436	REPUBLIC PLUMBING	793955	1	P	437750	30-Sep-24	280.27	791 FACILITIES
2025	3	17-Sep-24	650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			66.26	0001	General Fund	300	RICHEY & CLAPPER	793052	1	P	437751	30-Sep-24	66.26	1581 FRAMPARKS-TUBE/ELEMENT
2025	3	10-Sep-24	440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			138.87	8400	Sewer Enterprise Fund	300	RICHEY & CLAPPER	793668	1	P	437751	30-Sep-24	138.87	CR 4940 TOOLS, REPAIRS, SUPPLIES DPW
2025	3	11-Sep-24	5980		803			635050	Exp, Supplies, Instr	68030270	Syed, System, Supplies			2936.19	0001	General Fund	51558	RIVERSIDE ASSESSMENT	793109	1	P	437752	30-Sep-24	2936.19	SCHOOL TESTING SUPPLIES 127655
2025	3	04-Sep-24	5963		773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			103.35	0001	General Fund	1476	ROSEN PUBLISH GROUP	793110	1	P	437753	30-Sep-24	103.35	1000149175 SCHOOL LIBRARY BOOKS
2025	3	04-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			222.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793113	1	P	437754	30-Sep-24	222.5	39010 SCHOOL NUTRITION
2025	3	04-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			222.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793115	1	P	437754	30-Sep-24	222.5	39008 SCHOOL NUTRITION
2025	3	06-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			188.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793117	1	P	437754	30-Sep-24	188.5	39008 SCHOOL NUTRITION
2025	3	09-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			396.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793118	1	P	437754	30-Sep-24	396.25	39010 SCHOOL NUTRITION
2025	3	11-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			271.84	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793119	1	P	437754	30-Sep-24	271.84	39001 SCHOOL NUTRITION
2025	3	11-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793121	1	P	437754	30-Sep-24	237.5	39012 SCHOOL NUTRITION
2025	3	11-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793122	1	P	437754	30-Sep-24	252.5	39011 SCHOOL NUTRITION
2025	3	11-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793124	1	P	437754	30-Sep-24	252.5	39006 SCHOOL NUTRITION
2025	3	11-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793125	1	P	437754	30-Sep-24	142.25	39008 SCHOOL NUTRITION
2025	3	11-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793126	1	P	437754	30-Sep-24	267.25	39013 SCHOOL NUTRITION
2025	3	11-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			296	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793127	1	P	437754	30-Sep-24	296	39005 SCHOOL NUTRITION
2025	3	11-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793128	1	P	437754	30-Sep-24	95	39003 SCHOOL NUTRITION
2025	3	11-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			219.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793129	1	P	437754	30-Sep-24	219.75	39004 SCHOOL NUTRITION
2025	3	11-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			381.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793130	1	P	437754	30-Sep-24	381.25	39009 SCHOOL NUTRITION
2025	3	13-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			360	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793131	1	P	437754	30-Sep-24	360	39001 SCHOOL NUTRITION
2025	3	13-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			474.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793132	1	P	437754	30-Sep-24	474.75	39012 SCHOOL NUTRITION
2025	3	13-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			281.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793133	1	P	437754	30-Sep-24	281.25	39009 SCHOOL NUTRITION
2025	3	13-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			190	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793134	1	P	437754	30-Sep-24	190	39008 SCHOOL NUTRITION
2025	3	13-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			248.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793135	1	P	437754	30-Sep-24	248.5	39005 SCHOOL NUTRITION
2025	3	13-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793136	1	P	437754	30-Sep-24	252.5	39011 SCHOOL NUTRITION
2025	3	13-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	793137	1	P</				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2025	3	17-Sep-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	2541702	Council on Aging - Gifts	CAG39		138 5710		Council on Aging - Gifts	52161	STUDIO TWO TRIBUTE I	793426		2 P	437771	30-Sep-24	175	CALLAHAN LCC TRIBUTE TO BEATLES 9/17/24 CITY PORT
2025	3	23-Sep-24	141	Assessors	141		Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			179761		General Fund	793761	JAMES F SULLIVAN	793761	1 P		437772	30-Sep-24	1275	ASSESSORS JFS LEGAL SVCS 9/16/20/2024
2025	3	11-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2485.0001		General Fund	55362	TERMINAL SUPPLY CO	793678	1 P		437773	30-Sep-24	248.5	CH 65326 SUPPLIES DPW
2025	3	31-Jul-24	429	Fleet Services	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			241.27 8400		Sewer Enterprise Fund	793412	THE BONAZZOLI CORP	793412	5 P		437774	30-Sep-24	1447.62	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	31-Jul-24	429	Fleet Services	423		Sanitation	52400	Maintenance - Building & Groun	04230021	DPW-Sanitation-Operat Expend			241.27 0001		General Fund	793412	THE BONAZZOLI CORP	793412	4 P		437774	30-Sep-24	1447.62	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	31-Jul-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			241.27 0001		General Fund	793412	THE BONAZZOLI CORP	793412	3 P		437774	30-Sep-24	1447.62	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	31-Jul-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			241.27 0001		General Fund	793412	THE BONAZZOLI CORP	793412	2 P		437774	30-Sep-24	1447.62	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	31-Jul-24	429	Fleet Services	411		Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			241.27 0001		General Fund	793412	THE BONAZZOLI CORP	793412	1 P		437774	30-Sep-24	1447.62	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	31-Jul-24	429	Fleet Services	450		Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			241.27 8000		Water Enterprise Fund	793415	THE BONAZZOLI CORP	793415	6 P		437774	30-Sep-24	1447.62	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	31-Jul-24	429	Fleet Services	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			199.39 8400		Sewer Enterprise Fund	793415	THE BONAZZOLI CORP	793415	5 P		437774	30-Sep-24	1196.31	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	31-Jul-24	429	Fleet Services	433		Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operat Expend			199.39 0001		General Fund	793415	THE BONAZZOLI CORP	793415	4 P		437774	30-Sep-24	1196.31	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	31-Jul-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	44500021	DPW-Highway-Operating Expend			199.38 0001		General Fund	793415	THE BONAZZOLI CORP	793415	2 P		437774	30-Sep-24	1196.31	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	31-Jul-24	429	Fleet Services	411		Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			199.38 0001		General Fund	793415	THE BONAZZOLI CORP	793415	1 P		437774	30-Sep-24	1196.31	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	31-Jul-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			199.38 0001		General Fund	793415	THE BONAZZOLI CORP	793415	1 P		437774	30-Sep-24	1196.31	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	15-Aug-24	429	Fleet Services	433		Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operat Expend			42.38 0001		General Fund	793416	THE BONAZZOLI CORP	793416	4 P		437774	30-Sep-24	254.28	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	15-Aug-24	429	Fleet Services	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			42.38 8400		Sewer Enterprise Fund	793416	THE BONAZZOLI CORP	793416	5 P		437774	30-Sep-24	254.28	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	15-Aug-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			42.38 0001		General Fund	793416	THE BONAZZOLI CORP	793416	3 P		437774	30-Sep-24	254.28	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	15-Aug-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			42.38 0001		General Fund	793416	THE BONAZZOLI CORP	793416	2 P		437774	30-Sep-24	254.28	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	15-Aug-24	429	Fleet Services	411		Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			42.38 0001		General Fund	793416	THE BONAZZOLI CORP	793416	1 P		437774	30-Sep-24	254.28	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	15-Aug-24	429	Fleet Services	450		Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			42.38 8000		Water Enterprise Fund	793416	THE BONAZZOLI CORP	793416	6 P		437774	30-Sep-24	254.28	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	21-Aug-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			483.76 8000		General Fund	793554	THE BONAZZOLI CORP	793554	2 P		437774	30-Sep-24	2902.6	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	21-Aug-24	429	Fleet Services	450		Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			483.76 8000		Water Enterprise Fund	793554	THE BONAZZOLI CORP	793554	6 P		437774	30-Sep-24	2902.6	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	21-Aug-24	429	Fleet Services	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			483.76 8400		Sewer Enterprise Fund	793554	THE BONAZZOLI CORP	793554	5 P		437774	30-Sep-24	2902.6	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	21-Aug-24	429	Fleet Services	433		Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operat Expend			483.77 0001		General Fund	793554	THE BONAZZOLI CORP	793554	4 P		437774	30-Sep-24	2902.6	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	21-Aug-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			483.77 0001		General Fund	793554	THE BONAZZOLI CORP	793554	3 P		437774	30-Sep-24	2902.6	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	21-Aug-24	429	Fleet Services	411		Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			483.77 0001		General Fund	793554	THE BONAZZOLI CORP	793554	1 P		437774	30-Sep-24	2902.6	CH FRAMMOI SERVICE & REPAIR DPW
2025	3	07-Sep-24	54345	Prop/Liability Ins	345		Prop/Liability Ins	635100	Exp, Textbooks	83457050	Adult ESL STATE Textbooks	25345		503.66 4345		MA-Adult Ed Learning Center ES	793033	THE CHANCELLOR, MASTE	793033	1 P		437775	30-Sep-24	503.66	SCHOOL DEPT STUDENT BOOKS 60002955
2025	3	31-Aug-24	5962		623			634250	Exp, Contr Svcs, General	66230000	Billingqual, Exp&ContrSvcs			3350 0001		General Fund	503	THE LEARNING CENTER	793152	1 P		437776	30-Sep-24	3350	SCHOOL DEPT SIGN LANGUAGE INTERPRETATION SERVICES
2025	3	31-Jul-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			56602.28 0001		General Fund	503	THE LEARNING CENTER	793262	1 P		437776	30-Sep-24	56602.28	FRAMMINGHAM SCHOOL 5 TUITON RL149105 JULY
2025	3	31-Jul-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			56602.28 0001		General Fund	503	THE LEARNING CENTER	793262	1 P		437776	30-Sep-24	56602.28	FRAMMINGHAM SCHOOL 5 TUITON RL149105 JULY
2025	3	30-Aug-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			56602.28 0001		General Fund	503	THE LEARNING CENTER	793262	1 P		437776	30-Sep-24	56602.28	FRAMMINGHAM SCHOOL 5 TUITON RL149104 AUGUST
2025	3	31-Jul-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6949.41 0001		General Fund	10441	THE NEW ENGLAND CENT	793356	1 P		437777	30-Sep-24	6949.41	SCHOOL 5 TUITON JB161719 JULY AIDE
2025	3	31-Jul-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6949.41 0001		General Fund	10441	THE NEW ENGLAND CENT	793356	1 P		437777	30-Sep-24	6949.41	SCHOOL 5 TUITON JB161719 JULY AIDE
2025	3	31-Jul-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6949.41 0001		General Fund	10441	THE NEW ENGLAND CENT	793356	1 P		437777	30-Sep-24	6949.41	SCHOOL 5 TUITON JB161719 JULY AIDE
2025	3	31-Aug-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6949.41 0001		General Fund	10441	THE NEW ENGLAND CENT	793356	1 P		437777	30-Sep-24	6949.41	SCHOOL 5 TUITON JB161719 AUG AIDE
2025	3	31-Aug-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6949.41 0001		General Fund	10441	THE NEW ENGLAND CENT	793356	1 P		437777	30-Sep-24	6949.41	SCHOOL 5 TUITON JB161719 AUG AIDE
2025	3	31-Aug-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6949.41 0001		General Fund	10441	THE NEW ENGLAND CENT	793356	1 P		437777	30-Sep-24	6949.41	SCHOOL 5 TUITON JB161719 AUG AIDE
2024	12	02-Nov-23	5971		971		Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33003		42823.47 7200		School Buildings	54996	THOMPSON WATERPROOFI	793357	1 P		437778	30-Sep-24	42823.47	7815 SCHOOL EXTERIOR ENVELOPE/WINDOW REPAIRS
2024	12	21-May-24	5971		971		Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33003		34540.12 7200		School Buildings	54996	THOMPSON WATERPROOFI	793361	1 P		437778	30-Sep-24	34540.12	7815 SCHOOL EXTERIOR ENVELOPE/WINDOW REPAIRS
2024	12	21-May-24	5971		971		Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33003		17344.65 7200		School Buildings	54996	THOMPSON WATERPROOFI	793364	1 P		437778	30-Sep-24	17344.65	SCHOOL 7815 EXTERIOR ENVELOPE/WINDOW REPAIRS
2024	12	21-May-24	5971		971		Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33003		17359.92 7200		School Buildings	54996	THOMPSON WATERPROOFI	793367	1 P		437778	30-Sep-24	17359.92	SCHOOL 7815 EXT ENVELOPE/REPAIRS 1 CHANGE ORDER
2024	12	21-May-24	5971		971		Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33003		18395.72 7200		School Buildings	54996	THOMPSON WATERPROOFI	793373	1 P		437778	30-Sep-24	18395.72	SCHOOL 7815 EXT ENVELOPE REPAIRS CHANGE ORDER
2024	12	21-May-24	5971		971		Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33003		28775.16 7200		School Buildings	54996	THOMPSON WATERPROOFI	793376	1 P		437778	30-Sep-24	28775.16	SCHOOL 7815 CHANGE #2 GUTTER DOWNSPOUT BUS OFFICE
2025	3	13-Sep-24	5910		103			635050	Exp, Supplies, Instr	61030550	PHS, Fam&Con Sci, Supplies			171.2 0001		General Fund	12531	THURSTON FOODS INC	793153	1 P		437779	30-Sep-24	171.2	SCHOOL FCS @ PHS FOOD LAB SUPPLIES 04389
2025	3	13-Sep-24	5970		703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			210.73 0001		General Fund	12531	THURSTON FOODS INC	793155	1 P		437779	30-Sep-24	210.73	SCHOOL LATE BUS SNACKS 04391
2025	3	16-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-205.26 6500		Rev-School Food Service	12531	THURSTON FOODS INC	793190	1 P		437779	30-Sep-24	-205.26	04391 SCHOOL NUTRITION
2025	3	13-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			931.38 28 6500		Rev-School Food Service	12531	THURSTON FOODS INC	793191	1 P		437779	30-Sep-24	931.38	04391 SCHOOL NUTRITION
2025	3	13-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5215.5 6500		Rev-School Food Service	12531	THURSTON FOODS INC	793192	1 P		437779	30-Sep-24	5215.5	04389 SCHOOL NUTRITION
2025	3	16-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			12587.44 6500		Rev-School Food Service	12531	THURSTON FOODS INC	793193	1 P		437779	30-Sep-24	12587.44	04391 SCHOOL NUTRITION
2025	3	16-Sep-24	5972		500			636140	Exp, Other	95003010	School														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc		
2025	3	10-Sep-24	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			363.97	0001	General Fund		1736 VERIZON WIRELESS	793692		3 P	437793	30-Sep-24	3164.45	CR 685910186-00002 NETWORK CARDS DPW		
2025	3	10-Sep-24	421	PW Administration	433	Sanitation	53450	Internet Service	04330001	DPW-Sanitation-Operate Expend			115.97	0001	General Fund		1736 VERIZON WIRELESS	793692		5 P	437793	30-Sep-24	3164.45	CR 685910186-00002 NETWORK CARDS DPW		
2025	3	10-Sep-24	421	PW Administration	419	Committees	53450	Internet Service	01192221	Traffic Commission			113.97	0001	General Fund		1736 VERIZON WIRELESS	793692		1 P	437793	30-Sep-24	3164.45	CR 685910186-00002 NETWORK CARDS DPW		
2025	3	05-Sep-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			302.69	0001	General Fund		2625 W B MASON CO INC	793427		1 P	437794	30-Sep-24	302.69	C1005999 CALLAHAN OFFICE SUPPLIES		
2025	3	06-Sep-24	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			94.54	0001	General Fund		2625 W B MASON CO INC	793478		1 P	437794	30-Sep-24	94.54	SEPTEMBER OFFICE SUPPLY ACCTC1005999 LEGAL		
2025	3	09-Sep-24	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			77.94	0001	General Fund		2625 W B MASON CO INC	793627		1 P	437794	30-Sep-24	77.94	ACCT C1005999 / MAYOR		
2025	3	16-Sep-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			365.22	0001	General Fund		2625 W B MASON CO INC	793675		1 P	437794	30-Sep-24	365.22	SUPPLIES C1005999 POLICE		
2025	3	16-Sep-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund		2625 W B MASON CO INC	793676		1 P	437794	30-Sep-24	3.98	SUPPLIES C1005999 POLICE		
2025	3	10-Sep-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			39.03	0001	General Fund		2625 W B MASON CO INC	793677		1 P	437794	30-Sep-24	39.03	SUPPLIES C1005999 POLICE		
2025	3	17-Sep-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.92	0001	General Fund		2625 W B MASON CO INC	793679		1 P	437794	30-Sep-24	3.92	SUPPLIES C1005999 POLICE		
2025	3	10-Sep-24	429	Fleet Services	429	Fleet Services	54200	Supplies - Office	04290021	DPW-Fleet Services(Garage)-OP			313.22	0001	General Fund		2625 W B MASON CO INC	793699		1 P	437794	30-Sep-24	313.22	CR C2416602 OFFICE SUPPLIES DPW		
2025	3	03-Sep-24	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			50.36	0001	General Fund		2625 W B MASON CO INC	793760		1 P	437794	30-Sep-24	10.36	C1005999-CITY CLERK OFFICE SUPPLIES		
2025	3	16-Sep-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			207.18	0001	General Fund		2625 W B MASON CO INC	793896		1 P	437794	30-Sep-24	207.18	SUPPLIES C1005999 POLICE		
2025	3	16-Sep-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			229.52	0001	General Fund		2625 W B MASON CO INC	793911		1 P	437794	30-Sep-24	229.52	CUSTM C2522354 FIRE		
2025	3	17-Sep-24	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			86.58	0001	General Fund		2625 W B MASON CO INC	793928		1 P	437794	30-Sep-24	129.81	CUSTM C2522354 FIRE		
2025	3	17-Sep-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			42.23	0001	General Fund		2625 W B MASON CO INC	793928		2 P	437794	30-Sep-24	129.81	CUSTM C2522354 FIRE		
2025	3	17-Sep-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			116.94	0001	General Fund		2625 W B MASON CO INC	793933		1 P	437794	30-Sep-24	116.94	CUSTM C2522354 FIRE		
2025	3	17-Sep-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			144.71	0001	General Fund		2625 W B MASON CO INC	793938		1 P	437794	30-Sep-24	144.71	CUSTM C2522354 FIRE		
2025	3	18-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			17.54	0001	General Fund		2625 W B MASON CO INC	793942		1 P	437794	30-Sep-24	17.54	C2401627 FACILITIES		
2025	3	20-Sep-24	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			15.96	0001	General Fund		2625 W B MASON CO INC	793944		1 P	437794	30-Sep-24	15.96	CUSTM C2522354 FIRE		
2025	3	11-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McKulliffe Library-Oper. Expend			185.49	0001	General Fund		2625 W B MASON CO INC	793945		4 P	437794	30-Sep-24	927.45	C2401627 FACILITIES		
2025	3	11-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			185.49	0001	General Fund		2625 W B MASON CO INC	793945		5 P	437794	30-Sep-24	927.45	C2401627 FACILITIES		
2025	3	11-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			185.49	0001	General Fund		2625 W B MASON CO INC	793945		3 P	437794	30-Sep-24	927.45	C2401627 FACILITIES		
2025	3	11-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			185.49	0001	General Fund		2625 W B MASON CO INC	793945		2 P	437794	30-Sep-24	927.45	C2401627 FACILITIES		
2025	3	11-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920211	BS-Memorial Blding-Op Expend			185.49	0001	General Fund		2625 W B MASON CO INC	793945		1 P	437794	30-Sep-24	927.45	C2401627 FACILITIES		
2025	3	10-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			143.14	0001	General Fund		2625 W B MASON CO INC	793947		1 P	437794	30-Sep-24	143.14	C2401627 FACILITIES		
2025	3	11-Sep-24	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			450	9820	High School Student Activity	55829	WARNER CHAPPELL MUSI	793409		1 P	437795	30-Sep-24	450	SCHOOL FHS S/A PAYMENT ACCTD102		
2025	3	03-Sep-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			61063.8	0001	General Fund		8624 WASTE MANAGEMENT OF	793697		1 P	437796	30-Sep-24	61063.8	CR 9-67596-42002 CURBSIDE COLLECTION DPW		
2025	3	21-Aug-24	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			4200	5050	Park & Recreation Fund	39556	WEBBERG, JACOB	793065		1 P	437797	30-Sep-24	4200	FRAMPA CRCLUT MAKERS & HANDS ON ELECTRONICS CLASS		
2024	12	21-Jun-24	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			5172.64	8400	Sewer Enterprise Fund	5952	WESTON & SAMPSON ENG	793985		1 P	437798	30-Sep-24	10345.28	TASK ORDER #4 RATE STUDY* METERING IMPROV DPW		
2024	12	21-Jun-24	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			5172.64	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	793985		2 P	437798	30-Sep-24	10345.28	TASK ORDER #4 RATE STUDY* METERING IMPROV DPW		
2024	12	28-Jun-24	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1046.26	8400	Sewer Enterprise Fund	5952	WESTON & SAMPSON ENG	793988		1 P	437798	30-Sep-24	2092.52	TASK ORDER #4 RATE STUDY METERING IMPROVEMENTS DPW		
2024	12	28-Jun-24	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			1046.26	8000	Water Enterprise Fund	5952	WESTON & SAMPSON ENG	793988		2 P	437798	30-Sep-24	2092.52	TASK ORDER #4 RATE STUDY METERING IMPROVEMENTS DPW		
2025	3	10-Sep-24	422	Highway	402	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1297.27	0001	General Fund		686 WHIPP COPY PRODUCTS	793702		1 P	437799	30-Sep-24	1297.27	TRASH BAGS DPW		
2025	3	12-Sep-24	5932		823		635050	Exp. Supplies, Instr	68030230	Sped. Dunning, Supplies			272.16	0001	General Fund		2052 WILSON LANGUAGE TRAI	793158		1 P	437800	30-Sep-24	272.16	SCHOOL SUPPLIES 1178851		
2025	3	26-Jul-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			6755	0001	General Fund		51526 WOODS, DAVID S	793814		1 P	437801	30-Sep-24	6755	FRAM FIRE STATION 1		
2025	3	26-Aug-24	5970	Int on Temp Debt Debt Exch	753	Int on Temp Debt Debt Exch	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund		18602 CONWAY TECHNOLOGY GR	793235		1 P	437802	30-Sep-24	315	SCHOOL PRINTERS P969703233-022		
2025	3	26-Aug-24	5970	Int on Temp Debt Debt Exch	753	Int on Temp Debt Debt Exch	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1865	0001	General Fund		18602 CONWAY TECHNOLOGY GR	793236		1 P	437802	30-Sep-24	11885	SCHOOL PRINTERS P969703233-022		
2025	3	01-Aug-24	5920	Cameron Middle School	490	Cameron Middle School	635010	Exp. Supplies, Office	99203030	Gifts, Cameron, Exp. Supplies			839.2	6920	Gifts-Cameron Middle School	7684	4MPRINT	794062		1 P	437803	07-Oct-24	839.2	5526064 SCHOOL STAFF SHIRTS		
2025	3	07-Sep-24	491	Cemeteries	921	Cemeteries	52400	Maintenance - Building & Groun	04502021	Cemeteries-Operating Expend			1200	0001	General Fund		55287 A-1 TREE & LANDSCAPE	794753		1 P	437804	07-Oct-24	1200	TREE WORK		
2025	3	25-Sep-24	5980	Board of Health	803	Board of Health	634405	Exp. Transp, SPED	68030500	Sped. Transport in District			1593.69	0001	General Fund		29558 SPECIAL ED TRANSPORT REIMB	794334		1 P	437805	07-Oct-24	1593.69	SCHOOL PARENT TRANSPORT REIMBURSEMENT D1130658 AUG		
2025	3	25-Sep-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Health Nursing-Op Expend			25.3	0001	General Fund		52020 ADVOWASTE MEDICAL SV	794060		1 P	437806	07-Oct-24	25.3	14006 HEALTH - SHARPS PICKUP - CLINIC		
2025	4	25-Sep-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			50.6	0001	General Fund		52020 ADVOWASTE MEDICAL SV	794863		1 P	437806	07-Oct-24	50.6	10471 HEALTH - SHARPS PICKUP		
2025	4	25-Sep-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			101.2	0001	General Fund		52020 ADVOWASTE MEDICAL SV	794864		1 P	437806	07-Oct-24	101.2	HEALTH - SHARPS PICKUP		
2025	3	01-Sep-24	5993	Hemeway Elementary School	933	Hemeway Elementary School	636192	Exp. Tech Software	69330200	Athletics, Exp&ContrSvcs			31516	AGILE SPORTS TECHNOL	9900	0001	General Fund		52020 ADVOWASTE MEDICAL SV	794864		1 P	437807	07-Oct-24	9900	SCHOOL - FRAMINGHAM HIGH SCHOOL ATHLETICS HUDL
2025	3	19-Sep-24	5910		103		635050	Exp. Supplies, Instr	61030350	Fhs, Fam&Con Sci. Supplies			28.46	0001	General Fund		31360 AHOLD FINANCIAL SERV	794386		1 P	437808	07-Oct-24	28.46	881805 SCHOOL FHS FOODS LAB SUPPLIES		
2025	4	25-Sep-24	541	Council on Aging	541	Council on Aging	53050	Printing Services	05410021	Council on Aging-Operat Expend			33	0001	General Fund		8933 ALL RIGHT MAILING AN	794613		1 P	437809	07-Oct-24	33	CALLAHAN FRAM-5521 BUSINESS CARDS ES		
2025	3	18-Sep-24	5910		103		635050	Exp. Supplies, Instr	61030345	FHS, ESL, Supplies			933.62	0001	General Fund		50172 AMAZON CAPITAL SERVI	793438		1 P	437810	07-Oct-24	933.62	SCHOOL AZTYN3RXQI0P1		
2025	3	18-Sep-24	5980		803		635050	Exp. Supplies, Instr	68030200	Sped, Phs&Tha,Supplies			680.48	0001	General Fund		50172 AMAZON CAPITAL SERVI	793440		1 P	437810	07-Oct-24	680.48	SCHOOL AZTYN3RXQI0P1		
2025	3	04-Sep-24	5963		633		635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			816	0001	General Fund		50172 AMAZON CAPITAL SERVI	793446		1 P	437810	07-Oct-24	816	SCHOOL AZTYN3RXQI0P1		
2025	3	21-Aug-24	5932		323		635050	Exp. Supplies, Instr	63230060	Dunning, Instr, Supplies			453.75	0001	General Fund		50172 AMAZON CAPITAL SERVI	793452		1 P	437810	07-Oct-24	453.75	SCHOOL AZTYN3RXQI0P1		
2025	3	28-Aug-24	5963		633		635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1131.37	0001	General Fund		50172 AMAZON CAPITAL SERVI	793540		1 P	437810	07-Oct-24	1131.37	SCHOOL AZTYN3RXQI0P1		
2025	3	11-Sep-24	5992		923																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2025	2025	3	18-Sep-24 5992		923		635050	Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			263.34	0001	General Fund	50172 AMAZON CAPITAL SERV	794258		1 P	437811	07-Oct-24	263.34	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	18-Sep-24 5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			335.62	0001	General Fund	50172 AMAZON CAPITAL SERV	794259		1 P	437811	07-Oct-24	335.62	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	18-Sep-24 5931		803	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			247.99	0001	General Fund	50172 AMAZON CAPITAL SERV	794262		1 P	437811	07-Oct-24	247.99	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	18-Sep-24 5932		803		635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			313.37	0001	General Fund	50172 AMAZON CAPITAL SERV	794264		1 P	437811	07-Oct-24	313.37	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	25-Sep-24 5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			249.09	0001	General Fund	50172 AMAZON CAPITAL SERV	794273		1 P	437811	07-Oct-24	249.09	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	18-Sep-24 5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			247.77	0001	General Fund	50172 AMAZON CAPITAL SERV	794279		1 P	437811	07-Oct-24	247.77	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	4	25-Sep-24 155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			374.85	0001	General Fund	50172 AMAZON CAPITAL SERV	794536		1 P	437811	07-Oct-24	374.85	A97HW1INTUVSQD TECH SVCS	
2025	2025	4	30-Sep-24 610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend			224.49	3800	State Aid Library	50172 AMAZON CAPITAL SERV	794655		1 P	437811	07-Oct-24	224.49	A1QGF09I2NTLSLO FRAM LIBRARY	
2025	2025	4	30-Sep-24 610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA23		259.04	3800	State Aid Library	50172 AMAZON CAPITAL SERV	794657		1 P	437811	07-Oct-24	259.04	A1QGF09I2NTLSLO FRAM LIBRARY	
2025	2025	3	14-Aug-24 5963		633		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			168.93	0001	General Fund	50172 AMAZON CAPITAL SERV	793437		1 P	437812	07-Oct-24	168.93	AZTYN3RQIQ0Y1 SCHOOL	
2025	2025	3	11-Sep-24 5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			157.49	0001	General Fund	50172 AMAZON CAPITAL SERV	793441		1 P	437812	07-Oct-24	157.49	AZTYN3RQIQ0Y1 SCHOOL	
2025	2025	3	21-Aug-24 5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			179.48	0001	General Fund	50172 AMAZON CAPITAL SERV	793448		1 P	437812	07-Oct-24	179.48	SCHOOL AZTYN3RQIQ0Y1	
2025	2025	3	07-Aug-24 5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			197.95	0001	General Fund	50172 AMAZON CAPITAL SERV	793458		1 P	437812	07-Oct-24	197.95	AZTYN3RQIQ0Y1 SCHOOL	
2025	2025	3	11-Sep-24 5939		393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			205.54	0001	General Fund	50172 AMAZON CAPITAL SERV	793461		1 P	437812	07-Oct-24	205.54	AZTYN3RQIQ0Y1 SCHOOL	
2025	2025	3	18-Sep-24 5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			204.7	0001	General Fund	50172 AMAZON CAPITAL SERV	793736		1 P	437812	07-Oct-24	204.7	AZTYN3RQIQ0Y1 SCHOOL	
2025	2025	3	11-Sep-24 5910		175	Planning Board	635050	Exp, Supplies, Instr	71750810	Early Colg Tch Spec-Suply & M	25175		198	2175	Early College Full SchI & Expn	50172 AMAZON CAPITAL SERV	793803		1 P	437812	07-Oct-24	198	AZTYN3RQIQ0Y1 SCHOOL FHS - SSA - EARLY COLLEGE	
2025	2025	3	11-Sep-24 5933		333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			169.63	0001	General Fund	50172 AMAZON CAPITAL SERV	794013		1 P	437812	07-Oct-24	169.63	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	18-Sep-24 5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			148.48	0001	General Fund	50172 AMAZON CAPITAL SERV	794081		1 P	437812	07-Oct-24	148.48	AZTYN3RQIQ0Y1 SCHOOL	
2025	2025	3	28-Aug-24 5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			206.17	0001	General Fund	50172 AMAZON CAPITAL SERV	794117		1 P	437812	07-Oct-24	206.17	AZTYN3RQIQ0Y1 SCHOOL	
2025	2025	3	28-Aug-24 5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			164.96	0001	General Fund	50172 AMAZON CAPITAL SERV	794121		1 P	437812	07-Oct-24	164.96	AZTYN3RQIQ0Y1 SCHOOL SUPPLIES	
2025	2025	3	18-Sep-24 5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			221.82	0001	General Fund	50172 AMAZON CAPITAL SERV	794127		1 P	437812	07-Oct-24	221.82	AZTYN3RQIQ0Y1 SCHOOL SUPPLIES	
2025	2025	3	18-Sep-24 5935		353		635010	Exp, Supplies, Office	63530000	King, Exp&ContrSvcs			171.35	0001	General Fund	50172 AMAZON CAPITAL SERV	794139		1 P	437812	07-Oct-24	171.35	AZTYN3RQIQ0Y1 SCHOOL SUPPLIES	
2025	2025	3	25-Sep-24 5937		803		635050	Exp, Supplies, Instr	68030255	Sped, Potter, Supplies			156.45	0001	General Fund	50172 AMAZON CAPITAL SERV	794217		1 P	437812	07-Oct-24	156.45	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	25-Sep-24 5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			165.88	0001	General Fund	50172 AMAZON CAPITAL SERV	794242		1 P	437812	07-Oct-24	165.88	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	25-Sep-24 5910		103		635010	Exp, Supplies, Office	61030012	FHS, Sped, Office Supplies			145.29	0001	General Fund	50172 AMAZON CAPITAL SERV	794246		1 P	437812	07-Oct-24	145.29	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	25-Sep-24 5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			198.47	0001	General Fund	50172 AMAZON CAPITAL SERV	794247		1 P	437812	07-Oct-24	198.47	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	18-Sep-24 5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			168.83	0001	General Fund	50172 AMAZON CAPITAL SERV	794252		1 P	437812	07-Oct-24	168.83	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	18-Sep-24 5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			221.54	0001	General Fund	50172 AMAZON CAPITAL SERV	794255		1 P	437812	07-Oct-24	221.54	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	07-Aug-24 5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			155.24	0001	General Fund	50172 AMAZON CAPITAL SERV	794304		1 P	437812	07-Oct-24	155.24	SCHOOL AZTYN3RQIQ0Y1	
2025	2025	3	30-Sep-24 650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			200.21	5050	Park & Recreation Fund	50172 AMAZON CAPITAL SERV	794513		1 P	437812	07-Oct-24	200.21	A97HW1INTUVSQD-FRAMPARKS-PROGRAM SUPPLIES	
2025	2025	4	28-Sep-24 155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			218.74	0001	General Fund	50172 AMAZON CAPITAL SERV	794543		1 P	437812	07-Oct-24	218.74	A97HW1INTUVSQD TECH SVCS	
2025	2025	4	21-Sep-24 610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA23		220.87	3800	State Aid Library	50172 AMAZON CAPITAL SERV	794648		1 P	437812	07-Oct-24	220.87	A1QGF09I2NTLSLO FRAM LIBRARY	
2025	2025	4	24-Sep-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			181.33	0001	General Fund	50172 AMAZON CAPITAL SERV	794661		1 P	437812	07-Oct-24	181.33	A1QGF09I2NTLSLO FRAM LIBRARY	
2025	2025	4	26-Sep-24 610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			174.72	0001	General Fund	50172 AMAZON CAPITAL SERV	794665		1 P	437812	07-Oct-24	174.72	A1QGF09I2NTLSLO FRAM LIBRARY	
2025	2025	3	18-Sep-24 5939		393		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			98.97	0001	General Fund	50172 AMAZON CAPITAL SERV	793431		1 P	437813	07-Oct-24	98.97	AZTYN3RQIQ0Y1 SCHOOL	
2025	2025	3	18-Sep-24 5970		803		635050	Exp, Supplies, Instr	63530100	Curriculum, Exp&ContrSvcs			136	0001	General Fund	50172 AMAZON CAPITAL SERV	793444		1 P	437813	07-Oct-24	136	SCHOOL AZTYN3RQIQ0Y1	
2025	2025	3	18-Sep-24 5911		113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			138.12	0001	General Fund	50172 AMAZON CAPITAL SERV	793444		1 P	437813	07-Oct-24	138.12	AZTYN3RQIQ0Y1 SCHOOL CREDIT REF PO 25102104	
2025	2025	3	28-Aug-24 5970		333		6330050	Exp, Supplies, Instr		Hemenway, Supplies, Copier			-96	0001	General Fund	50172 AMAZON CAPITAL SERV	793709		1 P	437813	07-Oct-24	-96	AZTYN3RQIQ0Y1 SCHOOL CREDIT REF PO25100086	
2025	2025	3	18-Sep-24 5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS DST, Supplies			126.42	6805	FPS-OUT of School Time	50172 AMAZON CAPITAL SERV	793721		1 P	437813	07-Oct-24	126.42	AZTYN3RQIQ0Y1 SCHOOL	
2025	2025	3	18-Sep-24 5930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			102.59	0001	General Fund	50172 AMAZON CAPITAL SERV	793734		1 P	437813	07-Oct-24	102.59	AZTYN3RQIQ0Y1 SCHOOL SUPPLIES	
2025	2025	3	18-Sep-24 5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			96.46	0001	General Fund	50172 AMAZON CAPITAL SERV	793768		1 P	437813	07-Oct-24	96.46	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	14-Aug-24 5932		303		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			122.36	0001	General Fund	50172 AMAZON CAPITAL SERV	794017		1 P	437813	07-Oct-24	122.36	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	21-Aug-24 5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			88.48	0001	General Fund	50172 AMAZON CAPITAL SERV	794020		1 P	437813	07-Oct-24	88.48	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	18-Sep-24 5921		213	Unemployment	635010	Exp, Supplies, Office	63230055	Fuller, Exp&ContrSvcs			126.01	0001	General Fund	50172 AMAZON CAPITAL SERV	794071		1 P	437813	07-Oct-24	126.01	AZTYN3RQIQ0Y1 SCHOOL	
2025	2025	3	18-Sep-24 5931		313		635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			107.15	0001	General Fund	50172 AMAZON CAPITAL SERV	794078		1 P	437813	07-Oct-24	107.15	AZTYN3RQIQ0Y1 SCHOOL	
2025	2025	3	18-Sep-24 5939		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			129.46	0001	General Fund	50172 AMAZON CAPITAL SERV	794128		1 P	437813	07-Oct-24	129.46	AZTYN3RQIQ0Y1 SCHOOL SUPPLIES	
2025	2025	3	18-Sep-24 5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			99.79	0001	General Fund	50172 AMAZON CAPITAL SERV	794154		1 P	437813	07-Oct-24	99.79	AZTYN3RQIQ0Y1 SCHOOL SUPPLIES	
2025	2025	3	25-Sep-24 5965		653		635010	Exp, Supplies, Office	66303100	W/R, Exp&ContrSvcs			120.78	0001	General Fund	50172 AMAZON CAPITAL SERV	794214		1 P	437813	07-Oct-24	120.78	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	25-Sep-24 5911		113		635010	Exp, Supplies, Office	61130405	Thayer HS, Exp&ContrSvcs			133.62	0001	General Fund	50172 AMAZON CAPITAL SERV	794227		1 P	437813	07-Oct-24	133.62	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	25-Sep-24 5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			127	0001	General Fund	50172 AMAZON CAPITAL SERV	794232		1 P	437813	07-Oct-24	127	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	25-Sep-24 5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			88.59	0001	General Fund	50172 AMAZON CAPITAL SERV	794248		1 P	437813	07-Oct-24	88.59	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	25-Sep-24 5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			95.64	0001	General Fund	50172 AMAZON CAPITAL SERV	794249		1 P	437813	07-Oct-24	95.64	SCHOOL SUPPLIES AZTYN3RQIQ0Y1	
2025	2025	3	18-Sep-24 5939		803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			98.1	0001	General Fund	50172 AMAZON CAPITAL SERV	7942							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	3	19-Aug-24 429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.4 0001		General Fund		50172 AMAZON CAPITAL SERVI	794340		1 P	437815	07-Oct-24	38.4	CH A97HW1NTUVSQ0 SUPPLIES DPW
2025	3	07-Aug-24 5020			203		635010	Exp. Supplies, Office	63501000	Carmon, Exp&ContrSvcs			21.7 0001		General Fund		50172 AMAZON CAPITAL SERVI	794374		1 P	437815	07-Oct-24	20.3	17 SCHOOL AZTYN3RXQIP0Y1
2025	4	28-Sep-24 155		Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expnd			42.87 0001		General Fund		50172 AMAZON CAPITAL SERVI	794541		1 P	437815	07-Oct-24	42.87	A97HW1NTUVSQ0 TECH SVCS
2025	4	30-Sep-24 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		34.68 3800		State Aid Library		50172 AMAZON CAPITAL SERVI	794651		1 P	437815	07-Oct-24	34.68	A1QF091N2TLSLO FRAM LIBRARY
2025	4	24-Sep-24 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Circn-Op Exp			18.99 0001		General Fund		50172 AMAZON CAPITAL SERVI	794673		1 P	437816	07-Oct-24	18.99	A1QF091N2TLSLO FRAM LIBRARY
2025	3	18-Sep-24 5939			393		635050	Exp. Supplies, Instr	63930070	W.Wilson, Instr, Supplies			26.98 0001		General Fund		50172 AMAZON CAPITAL SERVI	793435		1 P	437816	07-Oct-24	26.98	AZTYN3RXQIP0Y1 SCHOOL
2025	3	18-Sep-24 5970			633		635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			-13.8 0001		General Fund		50172 AMAZON CAPITAL SERVI	793436		1 P	437816	07-Oct-24	-13.8	SCHOOL AZTYN3RXQIP0Y1 REF PO 25102104
2025	3	18-Sep-24 5939			393		635050	Exp. Supplies, Instr	63930070	W.Wilson, Instr, Supplies			15.55 0001		General Fund		50172 AMAZON CAPITAL SERVI	793443		1 P	437816	07-Oct-24	15.55	AZTYN3RXQIP0Y1 SCHOOL
2025	3	21-Aug-24 5970			393		635050	Supp. McCarthy, Supplies	68030225				21.41 0001		General Fund		50172 AMAZON CAPITAL SERVI	793449		1 P	437816	07-Oct-24	21.41	AZTYN3RXQIP0Y1 SCHOOL
2025	3	11-Sep-24 5939			393		635050	Exp. Supplies, Instr	63930070	W.Wilson, Instr, Supplies			14.41 0001		General Fund		50172 AMAZON CAPITAL SERVI	793453		1 P	437816	07-Oct-24	14.41	AZTYN3RXQIP0Y1 SCHOOL
2025	3	11-Sep-24 5933			333		635050	Exp. Supplies, Instr	63330050	Hemenway, Supplies, Copier			12.99 0001		General Fund		50172 AMAZON CAPITAL SERVI	793544		1 P	437816	07-Oct-24	12.99	SCHOOL AZTYN3RXQIP0Y1
2025	3	24-Sep-24 155		Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expnd			16.65 0001		General Fund		50172 AMAZON CAPITAL SERVI	793597		1 P	437816	07-Oct-24	16.65	A97HW1NTUVSQ0 TECH SVCS
2025	3	28-Aug-24 5970			773		635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			-25.11 0001		General Fund		50172 AMAZON CAPITAL SERVI	793696		1 P	437816	07-Oct-24	-25.11	AZTYN3RXQIP0Y1 SCHOOL CREDIT REF PO 25101956
2025	3	18-Sep-24 5970			803		635050	Exp. Supplies, Instr	68030200	Speed, Fhs&Tha,Supplies			20.36 0001		General Fund		50172 AMAZON CAPITAL SERVI	793802		1 P	437816	07-Oct-24	20.36	AZTYN3RXQIP0Y1 SCHOOL DEPT SUPPLIES
2025	3	18-Sep-24 5963			633		635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			12.85 0001		General Fund		50172 AMAZON CAPITAL SERVI	793965		1 P	437816	07-Oct-24	12.85	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	3	11-Sep-24 5997			973	Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music			18.19 0001		General Fund		50172 AMAZON CAPITAL SERVI	794018		1 P	437816	07-Oct-24	18.19	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	3	18-Sep-24 5939			393		635050	Exp. Supplies, Instr	63930070	W.Wilson, Instr, Supplies			16.99 0001		General Fund		50172 AMAZON CAPITAL SERVI	794067		1 P	437816	07-Oct-24	16.99	AZTYN3RXQIP0Y1 SCHOOL
2025	3	21-Aug-24 5963			633		635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			22.42 0001		General Fund		50172 AMAZON CAPITAL SERVI	794074		1 P	437816	07-Oct-24	22.42	AZTYN3RXQIP0Y1 SCHOOL
2025	3	18-Sep-24 5937			373		635050	Exp. Supplies, Instr	63730110	Potter, Instr, Supplies			21.4 0001		General Fund		50172 AMAZON CAPITAL SERVI	794080		1 P	437816	07-Oct-24	21.4	SCHOOL AZTYN3RXQIP0Y1
2025	3	11-Sep-24 5997			973	Transportation Department	635050	Exp. Supplies, Instr	69731030	Fine Arts, Supplies Drama			9.99 0001		General Fund		50172 AMAZON CAPITAL SERVI	794086		1 P	437816	07-Oct-24	9.99	AZTYN3RXQIP0Y1 SCHOOL
2025	3	25-Sep-24 5933			803		635050	Exp. Supplies, Instr	68030225	Sped, Brophy, Supplies			26.37 0001		General Fund		50172 AMAZON CAPITAL SERVI	794120		1 P	437816	07-Oct-24	26.37	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	3	18-Sep-24 5930			303		635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			7.17 0001		General Fund		50172 AMAZON CAPITAL SERVI	794125		1 P	437816	07-Oct-24	7.17	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	3	18-Sep-24 5935			803		635050	Exp. Supplies, Instr	68030245	Sped, King, Supplies			21.05 0001		General Fund		50172 AMAZON CAPITAL SERVI	794131		1 P	437816	07-Oct-24	21.05	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	3	18-Sep-24 5931			803		635050	Exp. Supplies, Instr	68030225	Sped, Brophy, Supplies			25.99 0001		General Fund		50172 AMAZON CAPITAL SERVI	794138		1 P	437816	07-Oct-24	25.99	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	3	18-Sep-24 5930			303		635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			17.88 0001		General Fund		50172 AMAZON CAPITAL SERVI	794148		1 P	437816	07-Oct-24	17.88	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	3	18-Sep-24 5970			910	Framingham High School	53800	Internal Services	59108022	HS Student Activity-Expense			12.48 9820		High School Student Activity		50172 AMAZON CAPITAL SERVI	794361		1 P	437816	07-Oct-24	12.48	SCHOOL STUDENT ACTIVITY AZTYN3RXQIP0Y1 ACCT 226
2025	4	29-Sep-24 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		26.69 0000		State Aid Library		50172 AMAZON CAPITAL SERVI	794658		1 P	437816	07-Oct-24	26.69	A1QF091N2TLSLO FRAM LIBRARY
2025	4	24-Sep-24 610		Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		15.18 3800		State Aid Library		50172 AMAZON CAPITAL SERVI	794660		1 P	437816	07-Oct-24	15.18	A1QF091N2TLSLO FRAM LIBRARY
2025	4	26-Sep-24 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Circn-Op Exp			18.99 0001		General Fund		50172 AMAZON CAPITAL SERVI	794664		1 P	437816	07-Oct-24	18.99	A1QF091N2TLSLO FRAM LIBRARY
2025	4	21-Sep-24 610		Library	610	Library	54280	Library Materials	06100121	Lib-Collec&Circn-Op Exp			9.98 0001		General Fund		50172 AMAZON CAPITAL SERVI	794670		1 P	437816	07-Oct-24	9.98	A1QF091N2TLSLO FRAM LIBRARY
2025	3	04-Sep-24 5932			323		635050	Exp. Supplies, Instr	63230060	Dunning, Instr, Supplies			5.36 0001		General Fund		50172 AMAZON CAPITAL SERVI	793450		1 P	437817	07-Oct-24	5.36	SCHOOL AZTYN3RXQIP0Y1
2025	3	18-Sep-24 5931			313	Unemployment	635050	Exp. Supplies, Instr	63130075	Brophy, Instr, Supplies			4.99 0001		General Fund		50172 AMAZON CAPITAL SERVI	794085		1 P	437817	07-Oct-24	4.99	AZTYN3RXQIP0Y1 SCHOOL
2025	3	11-Sep-24 5930			303		635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			15.3 0001		General Fund		50172 AMAZON CAPITAL SERVI	794123		1 P	437816	07-Oct-24	15.3	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	3	18-Sep-24 5937			373		635010	Exp. Supplies, Office	63730040	Potter, Exp&ContrSvcs			3.99 0001		General Fund		50172 AMAZON CAPITAL SERVI	794282		1 P	437817	07-Oct-24	3.99	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	27-Sep-24 155		Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expnd			2.49 0001		General Fund		50172 AMAZON CAPITAL SERVI	794538		1 P	437817	07-Oct-24	2.49	A97HW1NTUVSQ0 TECH SVCS
2025	4	25-Aug-24 133		Chief Financial Officer	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		601682.5 1004		Coronavirus Local Stability Fd		38924 AMERICAN ENVIRONMENT	794886			437818	07-Oct-24	601682.5	M24-038 APP NO 2 COMMUNITY CENTER- FACILITIES
2025	4	01-Oct-24 145		Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			2013.15 0001		General Fund		45138 ANNA IOANNOU	794867		1 P	437819	07-Oct-24	2013.15	
2025	4	24-Sep-24 541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	2541102	Council on Aging - Gifts	CAG40		137.5 5710		Council on Aging - Gifts		55469 ANTONOWICZ,KAREN L	794650		1 P	437820	07-Oct-24	137.5	CALLAHAN LLC CITY PORTCO CCKTAL CULTURE 9/24
2025	3	26-Sep-24 5997			973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			131.88 0001		General Fund		2540 ART SUPPLIES WHOLESA	794307		1 P	437821	07-Oct-24	131.88	SCHOOL ART SUPPLIES 1957
2025	3	14-Sep-24 5971			713		634160	Exp. Contr Svcs, Contracts	67130500	IB&G, Undistr, Exp&ContrSvcs			990 0001		General Fund		3013 ATLANTIC ELEVATOR NO	794087		1 P	437822	07-Oct-24	990	POTTER 492 SCHOOL ELEVATOR SERVICE
2025	3	31-Aug-24 5971			713		634160	Exp. Contr Svcs, Contracts	67130500	IB&G, Undistr, Exp&ContrSvcs			330 0001		General Fund		3013 ATLANTIC ELEVATOR NO	794156		1 P	437822	07-Oct-24	330	FLANG 8 SCHOOL STATE TESTING SERVICE CALL
2025	3	09-Sep-24 5086			805		635010	Exp. Supplies, Office	985010	Rev, FPS DST, Supplies			763 6805		IPS Out of School Time		763 AUTOMATIC APPLIANCE	793455		1 P	437823	07-Oct-24	763	SCHOOL DUNNING FRIDGE
2025	4	01-Oct-24 145		Treasurer Collector	145	Treasurer Collector	411124	Per Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			33.99 0001		General Fund		46312 AUTOMOTIVE FINANCE C	794868		1 P	437824	07-Oct-24	33.99	
2025	3	03-Sep-24 5980			823		634210	Exp. Contr Svcs, Legal Svcs	68230000	SpeedSvcs, ContrSvcs, Legal			7414 0001		General Fund		29973 BENJAMIN & WHITE PC	794309		1 P	437825	07-Oct-24	7414	SCHOOL LEGAL SERVICES FOR SPECIAL EDUCATION AUGUST
2025	3	18-Sep-24 5970			973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			213.12 0001		General Fund		35975 BLACK ART MATERIALS	794310		1 P	437826	07-Oct-24	213.12	SCHOOL 2074 CREDIT REF PO 25100989
2025	3	20-Jul-24 5997			973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			40.08 0001		General Fund		35975 BLACK ART MATERIALS	794312		1 P	437826	07-Oct-24	40.08	SCHOOL 2074
2025	3	23-Jul-24 5997			973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			181.19 0001		General Fund		35975 BLACK ART MATERIALS	794313		1 P	437826	07-Oct-24	181.19	SCHOOL 2074
2025	3	13-Sep-24 450		Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			793.86 8000		Water Enterprise Fund		1976 BROX INDUSTRIES	794341		1 P	437827	07-Oct-24	793.86	CH 6895 ASPHALT DPW
2025	3	13-Sep-24 440		Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			292.79 8400		Sewer Enterprise Fund		1976 BROX INDUSTRIES	794343		1 P	437827	07-Oct-24	292.79	CH 6895 ASPHALT DPW
2025	3	20-Sep-24 422		Highway	422	Highway	55300	Public Works Supplies	04220001	DPW-Highway-Operating Expense			2211.95 0001		General Fund		1976 BROX INDUSTRIES	794344		1 P	437827	07-Oct-24	2211.95	CH 3074 ASPHALT DPW
2025	4	05-Aug-24 650		Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			75 5050		Park & Recreation Fund		55849 BURCH, MICHAEL	794892		1 P	437828	07-Oct-24	75	PARKS PROGRAM REFUND FOR MINI MUSICIANS
2025	4	24-Sep-24 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund		54132 CAMARO AUTO SERVICE	794733		1 P	437829	07-Oct-24	50	FLEET MAINT CAR 951 POLICE
2025	4	24-Sep-24 210		Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50 0001		General Fund		54132 CAMARO AUTO SERVICE	794734		1 P	437829	07-Oct-24	50	FLEET MAINT CAR 944 POLICE

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	4	13-Aug-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General Op Expend	203.85 0001	General Fund	12484 CITIBANK, NA	794797	1	P	437841	07-Oct-24	203.85	ACCT 6035 3225 4098 6241 - FIRE					
2025	4	14-Aug-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend	431.82 0001	General Fund	12484 CITIBANK, NA	794802	1	P	437841	07-Oct-24	431.82	ACCT 6035 3225 4098 6241 - FIRE					
2025	4	15-Aug-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend	12484 CITIBANK, NA	794809	1	P	437841	07-Oct-24	849	ACCT 6035 3225 4098 6241 - FIRE							
2025	4	28-Aug-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General Op Expend	53.03 0001	General Fund	12484 CITIBANK, NA	794810	1	P	437841	07-Oct-24	53.03	6035322540986241-FIRE					
2025	4	30-Aug-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General Op Expend	189.85 0001	General Fund	12484 CITIBANK, NA	794812	1	P	437841	07-Oct-24	189.85	ACCT 6035 3225 4098 6241 - FIRE					
2025	4	30-Aug-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General Op Expend	20.5 0001	General Fund	12484 CITIBANK, NA	794815	1	P	437841	07-Oct-24	20.5	ACCT 6035 3225 4098 6241 - FIRE					
2025	4	01-Sep-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend	208.94 0001	General Fund	12484 CITIBANK, NA	794819	1	P	437841	07-Oct-24	208.94	ACCT 6035 3225 4098 6241 - FIRE					
2025	4	10-Sep-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General Op Expend	158.47 0001	General Fund	12484 CITIBANK, NA	794821	2	P	437841	07-Oct-24	207.25	ACCT 6035 3225 4098 6241 - FIRE					
2025	4	10-Sep-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General Op Expend	48.78 0001	General Fund	12484 CITIBANK, NA	794821	1	P	437841	07-Oct-24	207.25	ACCT 6035 3225 4098 6241 - FIRE					
2025	4	30-Sep-24	220	Fire	220	Fire	54800	Supplies - Materials	02203021	Fire Admin-General Op Expend	599.49 0001	General Fund	12484 CITIBANK, NA	794821	1	P	437841	07-Oct-24	599	ACCT 6035 3225 4098 6241 - FIRE					
2025	4	12-Sep-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General Op Expend	245.43 0001	General Fund	12484 CITIBANK, NA	794905	1	P	437841	07-Oct-24	245.43	ACCT 6035 3225 4098 6241 - FIRE					
2025	4	26-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	85-Memorial Bldg-Op Expend	280.66 0001	General Fund	15356 CLEAN AND SAFE INC	794604	1	P	437842	07-Oct-24	964.8	459 FACILITIES					
2025	4	26-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend	280.65 0001	General Fund	15356 CLEAN AND SAFE INC	794604	3	P	437842	07-Oct-24	964.8	459 FACILITIES					
2025	4	26-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend	280.65 0001	General Fund	15356 CLEAN AND SAFE INC	794604	2	P	437842	07-Oct-24	964.8	459 FACILITIES					
2025	4	26-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen	61.42 0001	General Fund	15356 CLEAN AND SAFE INC	794604	5	P	437842	07-Oct-24	964.8	459 FACILITIES					
2025	4	26-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McCluffie Library-Oper. Expend	61.42 0001	General Fund	15356 CLEAN AND SAFE INC	794604	4	P	437842	07-Oct-24	964.8	459 FACILITIES					
2025	3	01-Jul-24	5981	813	Exp, Tuition, SPD	68120210	684412	Exp, Tuition, SPD	68120210	SPED Tuition, ContractSvcs	7399.68 0001	General Fund	8494 CLEARWAY SCHOOL INC	793457	1	P	437843	07-Oct-24	7399.68	SCHOOL 4 TUTION DD147953 SUMMER					
2025	3	12-Aug-24	5981	813	Exp, Tuition, SPD	68120210	684412	Exp, Tuition, SPD	68120210	SPED Tuition, ContractSvcs	8832.78 0001	General Fund	8494 CLEARWAY SCHOOL INC	793460	1	P	437843	07-Oct-24	8832.78	SCHOOL 4 TUTION DD147953 SEPTEMBER					
2025	3	10-Jul-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend	1236 0001	General Fund	38656 COLLINS OVERHEAD DOO	793436	1	P	437844	07-Oct-24	1236	CR 44162 REPAIRS DPW					
2025	4	06-Sep-24	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ	9331.68 9210	Health Claims Trst Fnd Employ	29799 COLONIAL LIFE & ACCI	794532	1	P	437845	07-Oct-24	9331.68	BCN E3850120 CITY SEPT24 BILL HR					
2025	4	13-Sep-24	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ	406.96 9210	Health Claims Trst Fnd Employ	29799 COLONIAL LIFE & ACCI	794535	1	P	437845	07-Oct-24	406.96	BCN E3874690 21 PAY SEPT24 HR					
2025	4	06-Sep-24	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ	335.18 9210	Health Claims Trst Fnd Employ	29799 COLONIAL LIFE & ACCI	794539	1	P	437845	07-Oct-24	335.18	BCN E3874450 26 PAY SEPT24 HR					
2025	4	06-Sep-24	152	Human Resources	314	Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ	73.44 9210	Health Claims Trst Fnd Employ	29799 COLONIAL LIFE & ACCI	794542	1	P	437845	07-Oct-24	73.44	BCN E3874708 44 PAY SEPT24 HR					
2025	3	05-Sep-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	787.5 3501	Dept of Public Health	54990 COMBES, SARAH MARIE	794308	1	P	437846	07-Oct-24	787.5	HEALTH - PROF & TECH CONSULTANTS - BHG75					
2025	3	23-Sep-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	1200 3501	Dept of Public Health	54990 COMBES, SARAH MARIE	794314	1	P	437846	07-Oct-24	1200	HEALTH - PROF & TECH CONSULTANTS - BHG75					
2025	4	19-Sep-24	220	Fire	220	Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General Op Expend	20 0001	General Fund	17388 COMCAST OF MASSACHUSS	794862	1	P	437847	07-Oct-24	20	ACCT: 8773104000026115 FIRE					
2025	4	20-Sep-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25413002	Council on Aging Gifts Op Expd	150 5700	Friends Callahan Center Gifts	794656	1	P	437848	07-Oct-24	150	CALLAHAN CONT CONN SEPT MOVEMENT CLASSES						
2025	4	30-Sep-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op	390 5110	Callahan Sr Center 53 E1/2	26697 CRAVER, SUSAN M	794677	1	P	437848	07-Oct-24	390	CALLAHAN SEPT ZUMBA CLASSES PT 1					
2025	4	30-Sep-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op	130 5110	Callahan Sr Center 53 E1/2	26697 CRAVER, SUSAN M	794682	1	P	437848	07-Oct-24	130	CALLAHAN SEPT ZUMBA CLASSES PT 2					
2025	4	10-Sep-24	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend	1000 0001	General Fund	53650 CROCHIERE, KEITH	794828	1	P	437849	07-Oct-24	1000	EXP FOR SUBSTANCE ABUSE PROFFES					
2025	3	22-Aug-24	5973	733	Exp, Contr Svcs, Contracts	67330000	634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs	3477.62 0001	General Fund	4692 CSX TRANSPORTATION	793473	1	P	437850	07-Oct-24	3477.62	CSX656017 SCHOOL PROPERTY RENTAL					
2025	3	19-Sep-24	5973	733	Exp, Contr Svcs, Contracts	67330000	634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs	3477.62 0001	General Fund	4692 CSX TRANSPORTATION	793474	1	P	437850	07-Oct-24	3477.62	CSX656017 SCHOOL PROPERTY RENTAL					
2025	3	18-Jul-24	5973	733	Exp, Contr Svcs, Contracts	67330000	634160	Exp, Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs	3477.62 0001	General Fund	4692 CSX TRANSPORTATION	793822	1	P	437850	07-Oct-24	3477.62	CSX656017 SCHOOLPROPERTY RENTAL AGREEMENT					
2025	4	24-Sep-24	220	Fire	220	Fire	58520	Vehicles	32207006	Fire Equipment Capital Project	540 7700	Municipal Equipment	2379 CYBER COMM INC	794876	1	P	437851	07-Oct-24	540	CUST-237 SALES PERSON/530 - FIRE					
2025	3	21-Sep-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend	29.88 0001	General Fund	2660 D & M AUTO PARTS INC	794325	1	P	437852	07-Oct-24	29.88	3180 FRAMPARKS-BRAKE FLUID					
2025	4	01-Oct-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense	178.65 0001	General Fund	2660 D & M AUTO PARTS INC	794704	1	P	437853	07-Oct-24	178.65	FLEET 3275 SUPPLIES POLICE					
2025	4	25-Sep-24	210	Police	210	Police	54490	Supplies-PubStfy Uniform/Equip	02100021	Police Department-Oper Expend	649 0001	General Fund	1 DEDHAM SPORTSMENS CT	794778	1	P	437854	07-Oct-24	649	LAPEL BADGE PIN POLICE					
2025	4	27-Sep-24	210	Police	210	Police	54490	Supplies-PubStfy Uniform/Equip	02100021	Police Department-Oper Expend	794780	1	P	437854	07-Oct-24	309	RANK CLOTHING A CRAWFORD POLICE								
2025	4	10-Sep-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend	7800.5 0001	General Fund	1 DEDHAM SPORTSMENS CT	794785	1	P	437854	07-Oct-24	7800.5	AMMO POLICE					
2025	4	24-Sep-24	210	Police	210	Police	54490	Supplies-PubStfy Uniform/Equip	02100021	Police Department-Oper Expend	591.28 0001	General Fund	1 DEDHAM SPORTSMENS CT	794846	1	P	437854	07-Oct-24	591.28	RANK CLOTHING A CRAWFORD POLICE					
2025	3	30-Aug-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP	30 0001	General Fund	36613 DEPENDABLE SERVICE C	794347	2	P	437855	07-Oct-24	150	CR001264/000003023 SERVICES DPW					
2025	3	30-Aug-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Operat Expend	30 8000	Sewer Enterprise Fund	36613 DEPENDABLE SERVICE C	794347	4	P	437855	07-Oct-24	150	CR001264/000003023 SERVICES DPW					
2025	3	30-Aug-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend	30 0001	General Fund	36613 DEPENDABLE SERVICE C	794347	1	P	437855	07-Oct-24	150	CR001264/000003023 SERVICES DPW					
2025	3	30-Aug-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	04450021	Water Enterprise Operat Expend	30 8000	Water Enterprise Fund	36613 DEPENDABLE SERVICE C	794347	5	P	437855	07-Oct-24	150	CR001264/000003023 SERVICES DPW					
2025	3	30-Aug-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend	30 0001	General Fund	36613 DEPENDABLE SERVICE C	794347	3	P	437855	07-Oct-24	150	CR001264/000003023 SERVICES DPW					
2025	4	18-Sep-24	210	Police	210	Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend	494 0001	General Fund	39213 DGS INVESTMENT INTERM	794834	1	P	437856	07-Oct-24	494	LENEI SYSTEM REPAIRS COBBESB POLICE					
2025	4	27-Sep-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend	3580 0001	General Fund	52859 DIAGLE LAW GROUP LLC	794826	1	P	437857	07-Oct-24	3580	TRAINING USE OF FORCE RUIZ, RUIZ, FRANCO, HILL PO					
2025	4	03-Sep-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	400 5750	Library Gifts	55848 DIGIARDIA, ROBERT	794617	1	P	437858	07-Oct-24	400	9-14 CONCERT FRAM LIBRARY					
2025	4	01-Oct-24	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev	407.66 0001	General Fund	46310 DOW STREET REAR LLC	794817	1	P	437859	07-Oct-24	407.66						
2025	3	24-Sep-24	5970	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense	354.86 9820	High School Student Activity	52890 DRAMATIC PUBLISHING	794372	1	P	437860	07-Oct-24	354.86	SCHOOL STUDENT ACTIVITY ACCT 141						
2025	3	23-Sep-24	5970	703	Exp, Miscellaneous	67030000	636120	Exp, Miscellaneous	67030000	Business/Op, Exp&ContrSvcs	1060 05 0001	General Fund	1060 DS SERVICES OF AMERI	794287	1	P	437861	07-Oct-24	100.44	SCHOOL WATER COOLERS 925325921728701					
2025	3																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	24-Sep-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund Op Expend			147.12	5050	Park & Recreation Fund	31046 FUX EXPRESS LLC	794518	1	P		437878	07-Oct-24	147.12	25476919 FRAMPARKS-PROGRAM SUPPLIES
2025	3	13-Aug-24	5971	Building & Grounds Department	58300	Improvements	39712306	Farley School Capital Improv	39712306	Farley School Capital Improv	33220		5581.2	7200	School Buildings	26842 GALE ASSOC INC	793485	1	P		437879	07-Oct-24	5581.2	SCHOOL C/P7331 COM2 ADDITIONAL DESIGN FARLEY 840180
2025	3	10-Sep-24	5971	Building & Grounds Department	58300	Improvements	39712306	Farley School Capital Improv	39712306	Farley School Capital Improv	33220		3976.6	7200	School Buildings	26842 GALE ASSOC INC	793488	1	P		437879	07-Oct-24	3976.6	SCHOOL C/P7331 COM2 ADDITIONAL DESIGN FARLEY 840180
2025	3	12-Sep-24	5980		803	Exp, Supplies, Instr	68030200	Speed, Ph&Tha,Supplies	68030200				593.95	0001	General Fund	3221 GANDER PUBLISHING	794095	1	P		437880	07-Oct-24	593.95	00-TOWNF52 SCHOOL READING SUPPLIES
2025	3	31-Aug-24	5981		613	Exp, Textbooks	65351000	Cur,ESL, Textbooks, System	65334000	9991			3971.1	0001	General Fund	52284 GATEWAY EDUCATION HO	793550	1	P		437881	07-Oct-24	3971.1	SCHOOL 211035 HS TEBBOOKS-AP CHEMISTRY
2025	3	01-Jul-24	5981		813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			7617.42	0001	General Fund	488 GIFFORD SCHOOL	793483	1	P		437882	07-Oct-24	7617.42	SCHOOL 4 TUITON WF 142199 SUMMER
2025	3	01-Jul-24	5981		813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			7617.42	0001	General Fund	488 GIFFORD SCHOOL	793484	1	P		437882	07-Oct-24	7617.42	SCHOOL 4 TUITON KH 141200 SUMMER
2025	3	01-Jul-24	5981		813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			3808.71	0001	General Fund	488 GIFFORD SCHOOL	793486	1	P		437882	07-Oct-24	3808.71	SCHOOL 4 TUITON SP147309 SUMMER
2025	3	01-Jul-24	5981		813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			7617.42	0001	General Fund	488 GIFFORD SCHOOL	793487	1	P		437882	07-Oct-24	7617.42	SCHOOL 4 TUITON MG146859 SUMMER
2025	3	01-Jul-24	5981		813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			7617.42	0001	General Fund	488 GIFFORD SCHOOL	793489	1	P		437882	07-Oct-24	7617.42	SCHOOL 4 TUITON KH 141200 SUMMER
2025	3	01-Sep-24	5981		813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			9163	0001	General Fund	488 GIFFORD SCHOOL	793490	1	P		437882	07-Oct-24	9163	SCHOOL 4 TUITON WF 142199 SEPTEMBER
2025	3	01-Sep-24	5981		813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			9163	0001	General Fund	488 GIFFORD SCHOOL	793491	1	P		437882	07-Oct-24	9163	SCHOOL 4 TUITON MG146859 SEPTEMBER
2025	3	01-Sep-24	5981		813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			9163	0001	General Fund	488 GIFFORD SCHOOL	793493	1	P		437882	07-Oct-24	9163	SCHOOL 4 TUITON KH 141200 SEPTEMBER
2025	3	01-Sep-24	5981		813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			4581.5	0001	General Fund	488 GIFFORD SCHOOL	793494	1	P		437882	07-Oct-24	4581.5	SCHOOL 4 TUITON SP147309 SEPTEMBER
2025	3	01-Sep-24	5981		813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			9163	0001	General Fund	488 GIFFORD SCHOOL	793495	1	P		437882	07-Oct-24	9163	SCHOOL 4 TUITON JP146768 SEPTEMBER
2025	4	15-Jul-24	220	Fire	291	Fram Emcny Mgt Agency-Civ Def	54902	Meals - Special Functions	02910021	Frm Emcny Mgt Agency-Op Expanse			628.82	0001	General Fund	37875 GIACI FOOD CORPORAT	794879	1	P		437883	07-Oct-24	628.82	EMERGENCY MANAGEMENT MEETING REFRESHMENTS
2025	3	13-Sep-24	5964		130	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	91303000	JULIU/Altria Settlement Procd			909.61	6130	General Fund	1911 GOODHEART WILLCOX CO	794096	1	P		437884	07-Oct-24	909.61	0000170104 SCHOOL HEALTH CURRICULUM
2025	3	06-Sep-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expnd			304	0001	General Fund	15116 GOVCONNECTION INC	793598	1	P		437885	07-Oct-24	304	8109297 TECH SVCS
2025	3	04-Sep-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expnd			597.12	0001	General Fund	15116 GOVCONNECTION INC	793601	1	P		437885	07-Oct-24	597.12	8109297 TECH SVCS
2025	4	05-Sep-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expnd			539.06	0001	General Fund	15116 GOVCONNECTION INC	794545	1	P		437885	07-Oct-24	539.06	8109297 TECH SVCS
2025	3	18-Sep-24	5963		973	Transportation Department	636192	Exp, Tech Software	69731140	Fine Arts, Tech Software			145.08	0001	General Fund	55059 GRACENOTES, LLC	793502	1	P		437886	07-Oct-24	145.08	SCHOOLS-HS MUSIC SUBSCRIPTIONS
2025	3	18-Sep-24	5971		713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			163	0001	General Fund	163 GRANGER	793496	1	P		437887	07-Oct-24	1447.93	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	3	24-Sep-24	5971		713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			179.6	0001	General Fund	163 GRANGER	794158	1	P		437887	07-Oct-24	179.6	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	3	25-Sep-24	5971		713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			324.36	0001	General Fund	163 GRANGER	794299	1	P		437887	07-Oct-24	324.36	SCHOOL EQUIPMENT PARTS AND TOOLS 801085994
2025	3	25-Sep-24	5971		713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			986.27	0001	General Fund	163 GRANGER	794328	1	P		437887	07-Oct-24	986.27	SCHOOL 801085994
2025	3	25-Sep-24	650	Parks & Recreation	650	Supplies - Materials	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			266.44	0001	General Fund	599 GRANGER	794058	1	P		437888	07-Oct-24	266.44	836664391 FRAMPARKS-BOLLARD COVER
2025	4	31-Jul-24	650	Parks & Recreation	57800	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			61	5118	Farmers Market 53 E 1/2	55200 GREAT HARVEST BREAD	794701	1	P		437889	07-Oct-24	61	FRAM FARMERS MKT SNAP REIMBURSEMENT JULY
2025	3	12-Sep-24	5997		673	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1460.49	0001	General Fund	5047 GUITAR CENTER INC	793501	1	P		437890	07-Oct-24	1460.49	433506 SCHOOL CLARNETS
2025	3	19-Sep-24	5971		713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			577.5	0001	General Fund	285 H PERRON & SON INC	794159	1	P		437891	07-Oct-24	577.5	SCHOOL REPLACEMENT PARTS FOR LOCK AND KEYS
2025	3	18-Sep-24	650	Parks & Recreation	650	Supplies - Materials	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			627.84	5050	Park & Recreation Fund	285 H PERRON & SON INC	794316	1	P		437891	07-Oct-24	627.84	FRAMPARKS-LOCKS
2025	4	18-Sep-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expnd			25	0001	General Fund	285 H PERRON & SON INC	794720	1	P		437891	07-Oct-24	25	KEYS GUT POLICE
2025	3	31-Jul-24	5971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		6375	7200	School Buildings	54343 HAREEB & ASSOCIATES	793857	1	P		437892	07-Oct-24	6375	SCHOOL TASK ORDER #2 DUN ROOF REPLACEMENT DESIGN
2025	3	31-Jul-24	5971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		24450	7200	School Buildings	54343 HAREEB & ASSOCIATES	793881	1	P		437892	07-Oct-24	24450	SCHOOL TASK ORDER #1 MCC PHASE - ROOF REPLACEMENT
2025	3	31-Aug-24	5971	Building & Grounds Department	58300	Improvements	39713606	McCarthy Elem Cap Impr-Cap Imp	39713606	McCarthy Elem Cap Impr-Cap Imp	33222		10275	7200	School Buildings	54343 HAREEB & ASSOCIATES	793885	1	P		437892	07-Oct-24	10275	SCHOOL TASK ORDER #2 DUN ROOF REPLACEMENT DESIGN
2025	3	15-Aug-24	5963		633	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1267.2	0001	General Fund	53644 HALF-PINT KIDS, INC	794097	1	P		437893	07-Oct-24	1267.2	SCHOOL LITERACY MATERIALS
2025	3	24-Sep-24	5986		830	Exp, Contr Pers, Tutors SPED	634121	Exp, Contr Pers, Tutors SPED	98303000	Rev-DayCare-General Expenses			500	6830	General Fund	13332 HANLEY, HUGH	794167	1	P		437894	07-Oct-24	500	SCHOOL DIPT SEPT 14&23 6THS
2025	4	17-Sep-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expnd			1050	0001	General Fund	28791 HANRAHAN CONSULTING	794722	1	P		437895	07-Oct-24	1050	TRAINING LEGAL ASPECTS POLICE
2025	4	20-Sep-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expnd			4500	0001	General Fund	28791 HANRAHAN CONSULTING	794725	1	P		437895	07-Oct-24	4500	TRAINING LEGAL ASPECTS SUPERVISORS POLICE
2025	3	17-Sep-24	5971		713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			245.88	0001	General Fund	55592 HD SUPPLY INC	794160	1	P		437896	07-Oct-24	245.88	459257 SCHOOL SUPPLIES
2025	3	17-Sep-24	5971		713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			90.87	0001	General Fund	55592 HD SUPPLY INC	794161	1	P		437896	07-Oct-24	90.87	459257 SCHOOL SUPPLIES
2025	3	18-Sep-24	5971		713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			195.8	0001	General Fund	55592 HD SUPPLY INC	794162	1	P		437896	07-Oct-24	195.8	459257 SCHOOL SUPPLIES
2025	3	19-Sep-24	5971		713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			206.15	0001	General Fund	55592 HD SUPPLY INC	794163	1	P		437896	07-Oct-24	206.15	459257 SCHOOL SUPPLIES
2025	3	23-Sep-24	5971		713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			35.96	0001	General Fund	55592 HD SUPPLY INC	794165	1	P		437896	07-Oct-24	35.96	459257 SCHOOL SUPPLIES
2025	3	23-Sep-24	5971		713	Exp, Undistr, Supply	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			253.07	0001	General Fund	55592 HD SUPPLY INC	794166	1	P		437896	07-Oct-24	253.07	459257 SCHOOL SUPPLIES
2025	4	31-Jul-24	650	Parks & Recreation	57800	Special Refunds	650	Special Refunds	26501182	Farmers Market Snap Sales			169	5118	Farmers Market 53 E 1/2	55197 HEAVEN'S HARVEST FAR	794705	1	P		437897	07-Oct-24	169	FRAM FARMERS MKT SNAP REIMBURSEMENTS JULY
2025	4	31-Aug-24	650	Parks & Recreation	57800	Special Refunds	650	Special Refunds	26501182	Farmers Market Snap Sales			304	5118	Farmers Market 53 E 1/2	55197 HEAVEN'S HARVEST FAR	794708	1	P		437897	07-Oct-24	304	FRAM FARMERS MKT SNAP REIMBURSEMENTS AUG
2025	3	17-Sep-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		2334.96	8500	Sewer Infrastructure	55545 HENRY CAMOSSE & SON	794345	1	P		437898	07-Oct-24	2334.96	SILPRO - HYDRAULIC EASY PUG CEMENT DPW
2025	3	15-Jul-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expnd			760	0001	General Fund	181 HENRYS OF FRAM	794362	1	P		437899	07-Oct-24	760	TOWING DPW
2025	3	09-Jul-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expnd			190	0001	General Fund	181 HENRYS OF FRAM	794363	1	P		437899	07-Oct-24	190	TOWING DPW
2025	3	12-Jul-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expnd			665	0001	General Fund	181 HENRYS OF FRAM	794364	1	P		437899	07-Oct-24	665	TOWING DPW
2025	3	13-Aug-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expnd			570	0001	General Fund	181 HENRYS OF FRAM	794365	1	P		437899	07-Oct-24	570	TOWING DPW
2025	4	27-Sep-24	541	Council on Aging	541																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	01-Sep-24 5981	813			634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			12199.8	0001	General Fund		484 LEAGUE SCHOOL FOR AU	793514		1 P	437915	07-Oct-24	12199.8	SCHOOL 4 TE LGG147882 SEPTEMBER FRA001
2025	3	21-Aug-24 5981	813			634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			4078.8	0001	General Fund		484 LEAGUE SCHOOL FOR AU	793515		1 P	437915	07-Oct-24	4078.8	SCHOOL 4 TE M1481893 AUGUST 1:1 FRA001
2025	4	05-Sep-24 210	Police	210	Police	53000	Prof & Tech - Consultants	02100321	Police-Recruit/Train-Op Exp					550	0001	General Fund		1649 LEWIS, GERALD	794731		1 P	437916	07-Oct-24	550	RECRUITS PSYCH 090524 POLICE
2025	3	20-Aug-24 5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs					231.12	0001	General Fund		53092 LITERACY RESOURCES L	793894		1 P	437917	07-Oct-24	231.12	SCHOOLS-ELEMENTARY LITERACY MATERIAL
2025	4	01-Oct-24 135		680	Arena	51702	1156 & 1164 Pension Contributn	06800011	Arena-Personal Services					297.58	0001	General Fund		4701 LIU OF NA NAT'L IND	794895		11 P	437918	07-Oct-24	26149.83	FV2769N1423N186A1116/FV1178N1423BN113A1156
2025	4	01-Oct-24 135	Town Accountant			51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs					3621.07	0001	General Fund		4701 LIU OF NA NAT'L IND	794895		7 P	437918	07-Oct-24	26149.83	FV2769N1423N186A1116/FV1178N1423BN113A1156
2025	4	01-Oct-24 135	Town Accountant			411	Engineering	04110011	Engineering-Personal Services					301.32	0001	General Fund		4701 LIU OF NA NAT'L IND	794895		3 P	437918	07-Oct-24	26149.83	FV2769N1423N186A1116/FV1178N1423BN113A1156
2025	4	01-Oct-24 135	Town Accountant			422	Highway	04220011	DPW-Highway-Personal Services					5375.39	0001	General Fund		4701 LIU OF NA NAT'L IND	794895		4 P	437918	07-Oct-24	26149.83	FV2769N1423N186A1116/FV1178N1423BN113A1156
2025	4	01-Oct-24 135	Town Accountant			450	Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise-Personal Svcs			6122.41	8000	Water Enterprise Fund		4701 LIU OF NA NAT'L IND	794895		9 P	437918	07-Oct-24	26149.83	FV2769N1423N186A1116/FV1178N1423BN113A1156
2025	4	01-Oct-24 135	Town Accountant			210	Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			297.6	0001	General Fund		4701 LIU OF NA NAT'L IND	794895		1 P	437918	07-Oct-24	26149.83	FV2769N1423N186A1116/FV1178N1423BN113A1156
2025	4	01-Oct-24 135	Town Accountant			650	Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500111	Pks&Rec-Maint-Pers Svcs			2525.76	0001	General Fund		4701 LIU OF NA NAT'L IND	794895		10 P	437918	07-Oct-24	26149.83	FV2769N1423N186A1116/FV1178N1423BN113A1156
2025	4	01-Oct-24 135	Town Accountant			424	Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services			622.64	0001	General Fund		4701 LIU OF NA NAT'L IND	794895		5 P	437918	07-Oct-24	26149.83	FV2769N1423N186A1116/FV1178N1423BN113A1156
2025	4	01-Oct-24 135	Town Accountant			220	Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			478.4	0001	General Fund		4701 LIU OF NA NAT'L IND	794895		2 P	437918	07-Oct-24	26149.83	FV2769N1423N186A1116/FV1178N1423BN113A1156
2025	4	01-Oct-24 135	Town Accountant			429	Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			1072.9	0001	General Fund		4701 LIU OF NA NAT'L IND	794895		6 P	437918	07-Oct-24	26149.83	FV2769N1423N186A1116/FV1178N1423BN113A1156
2025	4	01-Oct-24 135	Town Accountant			440	Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise-Personal Svcs			5434.76	8400	Sewer Enterprise Fund		4701 LIU OF NA NAT'L IND	794895		8 P	437918	07-Oct-24	26149.83	FV2769N1423N186A1116/FV1178N1423BN113A1156
2025	3	07-Sep-24 440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363				1491.26	8500	Sewer Infrastructure	214	LORUSSO CORP	794377		1 P	437919	07-Oct-24	1491.26	CR 359100 SAND DPW
2025	3	07-Sep-24 440	Sewer Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp					201.64	8000	Water Enterprise Fund	214	LORUSSO CORP	794378		2 P	437919	07-Oct-24	403.29	CR 359100 SAND DPW
2025	3	07-Sep-24 440	Sewer Enterprise	440	Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense					201.65	8400	Sewer Enterprise Fund	214	LORUSSO CORP	794378		1 P	437919	07-Oct-24	403.29	CR 359100 SAND DPW
2025	4	26-Sep-24 192	Building Services	192	Building Services	52720	Lease - CSX	01921721	Waverly Street Parking Lot-OP					2083.33	0001	General Fund	1301	M B T A	794806		1 P	437920	07-Oct-24	2083.33	W0082 FACILITIES
2025	3	23-Sep-24 650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500552	Park & Rec Gift Fund Op Expend	PDG00	Park & Recreation General Gifts			2680	5055	Recreation Gifts Multi Year	591	M E O'BRIEN & SONS I	794134		1 P	437921	07-Oct-24	2680	FRAMPARKS-BENCH DEDICATION FOR PAUL SMITH
2025	3	10-Sep-24 650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend					49	0001	General Fund	1184	MA ARBORISTS ASSOC I	794007		1 P	437922	07-Oct-24	49	FRAMPARKS-FALL FIELD DAY 9/25/24-MCGINTY
2025	4	01-Oct-24 210	Police	210	Police	53050	Printing Services	02100021	Police Department-Oper Expend					1352	MA	CHIEFS OF POLICE	794782		1 P	437923	07-Oct-24	20	PRINTING MASS POLICE ID CARDS		
2025	4	01-Oct-24 135	Town Accountant	135	Town Accountant	57120	Education, Training, Seminars	01350021	Town Accountant-Operate Expend					100	0001	General Fund	2297	MA MUN AUD & ACC ASS	794908		1 P	437924	07-Oct-24	100	FALL CONFERENCE 2024 11/7/2024 DEVENES
2025	3	14-Aug-24 5963		633		635100	Exp, Textbooks	66334000	Curr,ESL Textbooks, System					9804	0001	General Fund	31413	MACMILLAN HOLDINGS L	793899		1 P	437925	07-Oct-24	9804	SCHOOL AP PSYCHOLOGY TEXTBOOKS 383560
2025	3	17-Sep-24 440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	4440021	Sewer Grease Control Operate E					106.82	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	794379		1 P	437926	07-Oct-24	106.82	CR 10275 HOSES & SUPPLIES DPW
2025	3	01-Jul-24 5973		733		636030	Exp, Dues	67330000	Transportation, Exp&ContrSvcs					275	0001	General Fund	39031	MASS ASSOC OF PUPIL	794332		1 P	437927	07-Oct-24	275	SCHOOL 2025 MAPT DUES FOR ANGELA FURTADO
2025	3	01-Jul-24 5973		733		636030	Exp, Dues	67330000	Transportation, Exp&ContrSvcs					275	0001	General Fund	39031	MASS ASSOC OF PUPIL	794333		1 P	437927	07-Oct-24	275	SCHOOL 2025 MAPT DUES FOR REBECCA GOMEZ
2025	3	09-Sep-24 440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Enterprise Operate Expend					543.44	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	794380		1 P	437928	07-Oct-24	543.44	CR 924670 SAFETY GEAR DPW
2025	4	31-Aug-24 650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales					20	5118	Farmers Market 53 E 1/2	55827	MCKEOWN, MAGGIE LOUI	794744		1 P	437929	07-Oct-24	20	FRAM FARMERS MKT SNAP REIMB AUG
2025	3	19-Sep-24 5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs					65	0001	General Fund	4138	MD WEAVER CORP	794183		1 P	437930	07-Oct-24	65	10003253 SCHOOL PEST CONTROL SERVICES
2025	4	24-Sep-24 122	Office of the Mayor	122	Office of the Mayor	57100	Dues & Subscriptions	01220001	Mayor-Operating Expend					2500	0001	General Fund	11713	METROPOLITAN AREA PL	794798		1 P	437931	07-Oct-24	2500	MAPC/ RACIAL EQUITY ADVANCEMENT PROGRAM / MAYOR
2025	3	01-Jul-24 5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs					22793.1	0001	General Fund	8689	MILESTONES INC	793521		1 P	437932	07-Oct-24	22793.1	SCHOOL 4 TE M8133371 JULY&AUG
2025	3	01-Jul-24 5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs					21411.7	0001	General Fund	8689	MILESTONES INC	793522		1 P	437932	07-Oct-24	21411.7	SCHOOL 4 TE M8148136 JULY & AUGUST
2025	3	01-Jul-24 5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs					22793.1	0001	General Fund	8689	MILESTONES INC	793524		1 P	437932	07-Oct-24	22793.1	SCHOOL 4 TE GL141001 JULY & AUGUST
2025	3	01-Jul-24 5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs					22793.1	0001	General Fund	8689	MILESTONES INC	793526		1 P	437932	07-Oct-24	22793.1	SCHOOL 4 TE AM142934 JULY & AUGUST
2025	3	01-Aug-24 5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs					13814	0001	General Fund	8689	MILESTONES INC	793527		1 P	437932	07-Oct-24	13814	SCHOOL 4 TE M8133371 SEPTEMBER
2025	3	01-Aug-24 5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs					13814	0001	General Fund	8689	MILESTONES INC	793528		1 P	437932	07-Oct-24	13814	SCHOOL 4 TE GL141001 SEPTEMBER
2025	3	01-Aug-24 5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs					13814	0001	General Fund	8689	MILESTONES INC	793529		1 P	437932	07-Oct-24	13814	SCHOOL 4 TE AM142934 SEPTEMBER
2025	3	14-Aug-24 5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs					13814	0001	General Fund	8689	MILESTONES INC	793530		1 P	437932	07-Oct-24	13814	SCHOOL 4 TE AB131467 SEPTEMBER
2025	3	02-Aug-24 5986		805		634160	Exp, Contr Svcs, Contracts	98053000	Rev, FPS DST, ContSvcs					1000	6805	FPS-Out of School Time	39303	MCKINGBIRD STUDIOS	793897		1 P	437933	07-Oct-24	1000	SCHOOL DEPARTMENT/ MCKINGBIRD MUSIC
2025	3	01-Jul-24 5970		910	Frammingham High School	53800	Internal Services	05108202	HS Student Activity-Expense					525	9820	High School Student Activity	39303	MCKINGBIRD STUDIOS	794382		1 P	437933	07-Oct-24	525	SCHOOL STUDENT ACTIVITY ACCT 141
2025	3	20-Sep-24 650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend					10.49	0001	General Fund	241	MONNICK SUPPLY CO IN	794322		1 P	437934	07-Oct-24	10.49	315 FRAMPARKS-1/4 PHIL
2025	4	27-Sep-24 192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend					9.49	0001	General Fund	241	MONNICK SUPPLY CO IN	794612		1 P	437934	07-Oct-24	9.49	311 FACILITIES
2025	4	26-Sep-24 192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend					14.88	0001	General Fund	241	MONNICK SUPPLY CO IN	794616		1 P	437934	07-Oct-24	14.88	311 FACILITIES
2025	4	24-Sep-24 192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend					7.29	0001	General Fund	241	MONNICK SUPPLY CO IN	794621		1 P	437934	07-Oct-24	7.29	311 FACILITIES
2025	4	26-Sep-24 210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend					34.98	0001	General Fund	241	MONNICK SUPPLY CO IN	794712		1 P	437934	07-Oct-24	34.98	SUPPLIES OFFICE POLICE
2025	3	04-Sep-24 421	PW Administration	420	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp					-0.5	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	794383		1 P	437935	07-Oct-24	-0.5	
2025	3	21-Sep-24 422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend					46.86	0001	General Fund	241	MONNICK SUPPLY CO IN	794385		1 P	437935	07-Oct-24	46.86	CR 310 HARDWARE DPW
2025	3	27-Aug-24 5993		913	Hemeway Elementary School	636010	Exp, Dues	69330200	Athletics, Exp&ContrSvcs					38.09	0001	General Fund	38109	MONTMIRE II, JOHN W	794186		1 P	437936	07-Oct-24	38.09	SCHOOL PHS ATHLETICS TRACK TEAM DUES
2024	12	29-Apr-24 220	Fire	220	Fire	57120	Education, Training, Seminars	02203021	Fire Admin-General Op Expend					3129.96	0001	General									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2025	2025	3	14-Sep-24	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		38405.16	7500	Municipal Buildings	18830 NEWPORT CONSTRUCTION	794420		1 P	437948	07-Oct-24	38405.16	PW 1050 ON CALL ROADWAY IMPROV RETAINAGE DPW	
2025	2025	3	14-Sep-24	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		772.8	7500	Municipal Buildings	18830 NEWPORT CONSTRUCTION	794421		1 P	437948	07-Oct-24	772.8	PW 1050 ON CALL ROADWAY IMPROV RETAINAGE DPW	
2025	2025	3	14-Sep-24	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		1107.94	7500	Municipal Buildings	18830 NEWPORT CONSTRUCTION	794422		1 P	437948	07-Oct-24	1107.94	PW 1050 ON CALL ROADWAY IMPROV RETAINAGE DPW	
2025	2025	3	14-Sep-24	422	Highway	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33338		148272.4	7500	Municipal Buildings	18830 NEWPORT CONSTRUCTION	794423		1 P	437948	07-Oct-24	148272.4	PW 1050 ON CALL ROADWAY IMPROV RETAINAGE DPW	
2025	2025	3	18-Sep-24	5971	Committees	119	Committees	635110	Exp, Undstr, Supply	71190840	ESSER3 Supplies & Materials	22119		20559.45	2119	ESSER3 (Elem&Sec Sch Emer Rfr)	51994 NEXT GEN SUPPLY GROU	793910		1 P	437949	07-Oct-24	20559.45	SCHOOL 0002210 CUSTODIAL SUPPLIES	
2025	2025	3	20-Sep-24	5971	Committees	713	Committees	635110	Exp, Undstr, Supply	67130050	B&G, Undstr, Exp&ContrSvcs			72.8	0001	General Fund	13755 NR UNDERWOOD & SONS	794104		1 P	437950	07-Oct-24	72.8	341507 SCHOOL MISC. HARDWARE	
2025	2025	3	16-Sep-24	491	Cemeteries	491	Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			58.53	0001	General Fund	13755 NR UNDERWOOD & SONS	794197		1 P	437950	07-Oct-24	58.53	EGC - SUPPLIES FOR BUILDING AND GROUNDS 303309	
2025	2025	3	20-Sep-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			29.52	0001	General Fund	13755 NR UNDERWOOD & SONS	794323		1 P	437950	07-Oct-24	29.52	341510 FRAMPARKS-HOSE CLAMP	
2025	2025	3	26-Sep-24	491	Cemeteries	491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			50.26	0001	General Fund	13755 NR UNDERWOOD & SONS	794738		1 P	437950	07-Oct-24	50.26	303309 EQUIP MAINTENANCE	
2025	2025	4	25-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			14.49	0001	General Fund	13755 NR UNDERWOOD & SONS	794801		1 P	437950	07-Oct-24	14.49	341329 FACILITIES	
2025	2025	3	20-Sep-24	680	Arena	680	Arena	52130	Natural Gas	06800021	Arena-Op Expend			178.31	0001	General Fund	55204 NRG ENERGY, INC-GAS	794072		1 P	437951	07-Oct-24	178.31	73002839311-0000132 SEP2024 PARKS	
2025	2025	3	27-Sep-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			39.94	0001	General Fund	55204 NRG ENERGY, INC-GAS	794429		1 P	437951	07-Oct-24	39.94	73000510146-P174312-SEP2024	
2025	2025	3	27-Sep-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			1.64	0001	General Fund	55204 NRG ENERGY, INC-GAS	794430		1 P	437951	07-Oct-24	1.64	7300283568-PO43145-SEP2024	
2025	2025	3	27-Sep-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			3.22	0001	General Fund	55204 NRG ENERGY, INC-GAS	794431		1 P	437951	07-Oct-24	3.22	73003460844-0005274-SEP2024	
2025	2025	4	20-Sep-24	192	Building Services	192	Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			39.24	0001	General Fund	55204 NRG ENERGY, INC-GAS	794569		1 P	437952	07-Oct-24	39.24	7300 129 5614 - X001206 SEPT2024 FACILITIES	
2025	2025	4	20-Sep-24	192	Building Services	192	Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd			2.68	0001	General Fund	55204 NRG ENERGY, INC-GAS	794570		1 P	437953	07-Oct-24	2.68	7300 289 6824-P246885 SEPT2024 FACILITIES	
2025	2025	4	20-Sep-24	192	Building Services	192	Building Services	52130	Natural Gas	01923021	2 Watson Place-Op			3.26	0001	General Fund	55204 NRG ENERGY, INC-GAS	794571		1 P	437954	07-Oct-24	3.26	7300 121 9960-P294864 SEPT2024 FACILITIES	
2025	2025	3	16-Sep-24	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			3188.26	0001	General Fund	326 NSTAR ELECTRIC CO	794132		1 P	437955	07-Oct-24	5447.33	8100 004 4628 FRAMPARKS-2408	
2025	2025	3	16-Sep-24	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			2259.07	0001	General Fund	326 NSTAR ELECTRIC CO	794132		2 P	437955	07-Oct-24	5447.33	8100 004 4628 FRAMPARKS-2408	
2025	2025	3	19-Sep-24	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			7123.84	0001	General Fund	326 NSTAR ELECTRIC CO	794263		1 P	437955	07-Oct-24	13681.93	7401 063 8786 ARENA 2409	
2025	2025	3	19-Sep-24	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			6560.07	0001	General Fund	326 NSTAR ELECTRIC CO	794263		1 P	437955	07-Oct-24	13681.93	7401 063 8786 ARENA 2409	
2025	2025	3	18-Sep-24	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			334.55	0001	General Fund	326 NSTAR ELECTRIC CO	794624		2 P	437955	07-Oct-24	2656.04	7401 231 1051 FRAM LIBRARY	
2025	2025	3	18-Sep-24	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			2321.49	0001	General Fund	326 NSTAR ELECTRIC CO	794624		1 P	437955	07-Oct-24	2656.04	7401 231 1051 FRAM LIBRARY	
2025	2025	3	20-Sep-24	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			905.74	0001	General Fund	326 NSTAR ELECTRIC CO	794628		1 P	437955	07-Oct-24	1681.08	7401 668 2754 FRAM LIBRARY	
2025	2025	3	20-Sep-24	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			77.34	0001	General Fund	326 NSTAR ELECTRIC CO	794628		2 P	437955	07-Oct-24	1681.08	7401 668 2754 FRAM LIBRARY	
2025	2025	3	19-Sep-24	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			47.13	0001	General Fund	326 NSTAR ELECTRIC CO	794837		2 P	437955	07-Oct-24	72.95	STATION, SUB STATION SEPT 7400 777 8991	
2025	2025	3	19-Sep-24	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			25.82	0001	General Fund	326 NSTAR ELECTRIC CO	794837		1 P	437955	07-Oct-24	72.95	STATION, SUB STATION SEPT 7400 777 8991	
2025	2025	3	19-Sep-24	210	Police	210	Police	52111	Electricity - Supply	02100021	Police Department-Oper Expend			8.36	0001	General Fund	326 NSTAR ELECTRIC CO	794841		2 P	437955	07-Oct-24	25.83	ELECTRICITY STATION SEPT 7401 199 7595	
2025	2025	3	19-Sep-24	210	Police	210	Police	52110	Electricity - Delivery	02100021	Police Department-Oper Expend			17.47	0001	General Fund	326 NSTAR ELECTRIC CO	794841		1 P	437955	07-Oct-24	25.83	ELECTRICITY STATION SEPT 7401 199 7595	
2025	2025	3	19-Sep-24	210	Animal Control	292	Animal Control	52111	Electricity - Supply	02920121	Animl Control-Fac/Kennel-Op Exp			79.27	0001	General Fund	326 NSTAR ELECTRIC CO	794845		2 P	437955	07-Oct-24	192.95	ELECTRICITY ANIMAL CONTROL SEPT 7401 244 0074	
2025	2025	3	19-Sep-24	210	Animal Control	292	Animal Control	52110	Electricity - Delivery	02920121	Animl Control-Fac/Kennel-Op Exp			113.68	0001	General Fund	326 NSTAR ELECTRIC CO	794845		1 P	437955	07-Oct-24	192.95	ELECTRICITY ANIMAL CONTROL SEPT 7401 244 0074	
2025	2025	3	20-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			157.52	0001	General Fund	326 NSTAR ELECTRIC CO	794023		1 P	437956	07-Oct-24	157.52	SCHOOL ELECTRICITY 7401 049 7555	
2025	2025	3	18-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			77.96	0001	General Fund	326 NSTAR ELECTRIC CO	794024		1 P	437957	07-Oct-24	77.96	SCHOOL ELECTRICITY 7401 051 9358	
2025	2025	3	18-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			542.2	0001	General Fund	326 NSTAR ELECTRIC CO	794025		1 P	437958	07-Oct-24	542.2	SCHOOL ELECTRICITY 7401 051 9879	
2025	2025	3	18-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			2903.4	0001	General Fund	326 NSTAR ELECTRIC CO	794026		1 P	437959	07-Oct-24	2903.4	SCHOOL ELECTRICITY 7401 052 6734	
2025	2025	3	18-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			51.98	0001	General Fund	326 NSTAR ELECTRIC CO	794027		1 P	437960	07-Oct-24	51.98	SCHOOL ELECTRICITY 7401 059 0342	
2025	2025	3	18-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			403.57	0001	General Fund	326 NSTAR ELECTRIC CO	794028		1 P	437961	07-Oct-24	403.57	SCHOOL ELECTRICITY 7401 064 2705	
2025	2025	3	18-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			515.8	0001	General Fund	326 NSTAR ELECTRIC CO	794029		1 P	437962	07-Oct-24	515.8	SCHOOL ELECTRICITY 7401 343 5966	
2025	2025	3	19-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			306.88	0001	General Fund	326 NSTAR ELECTRIC CO	794031		1 P	437963	07-Oct-24	306.88	SCHOOL ELECTRICITY 7401 380 9855	
2025	2025	3	18-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			4405.32	0001	General Fund	326 NSTAR ELECTRIC CO	794032		1 P	437964	07-Oct-24	4405.32	SCHOOL ELECTRICITY 7401 048 2342	
2025	2025	3	18-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			5346.12	0001	General Fund	326 NSTAR ELECTRIC CO	794033		1 P	437965	07-Oct-24	5346.12	SCHOOL ELECTRICITY 7401 049 3695	
2025	2025	3	18-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			61.41	0001	General Fund	326 NSTAR ELECTRIC CO	794034		1 P	437966	07-Oct-24	61.41	SCHOOL ELECTRICITY 7401 051 1579	
2025	2025	3	19-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			686.22	0001	General Fund	326 NSTAR ELECTRIC CO	794035		1 P	437967	07-Oct-24	686.22	SCHOOL ELECTRICITY 7401 067 7586	
2025	2025	3	18-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			77.96	0001	General Fund	326 NSTAR ELECTRIC CO	794036		1 P	437968	07-Oct-24	77.96	SCHOOL ELECTRICITY 7401 545 2738	
2025	2025	3	18-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			149.14	0001	General Fund	326 NSTAR ELECTRIC CO	794037		1 P	437969	07-Oct-24	149.14	SCHOOL ELECTRICITY 7401 545 6226	
2025	2025	3	20-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			149.14	0001	General Fund	326 NSTAR ELECTRIC CO	794038		1 P	437970	07-Oct-24	149.14	SCHOOL ELECTRICITY 7400 606 0961	
2025	2025	3	23-Aug-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			10458.97	0001	General Fund	326 NSTAR ELECTRIC CO	794039		1 P	437971	07-Oct-24	10458.97	SCHOOL ELECTRICITY 7401 264 3685	
2025	2025	3	19-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			1804.26	0001	General Fund	326 NSTAR ELECTRIC CO	794040		1 P	437972	07-Oct-24	1804.26	SCHOOL ELECTRICITY 7401 422 7214	
2025	2025	3	19-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			23356.9	0001	General Fund	326 NSTAR ELECTRIC CO	794041		1 P	437973	07-Oct-24	23356.9	SCHOOL ELECTRICITY 7401 434 5925	
2025	2025	3	20-Sep-24	5970		713		634270	Exp, Electric	67130195	B&G, System, Electric			98647.22	0001	General Fund	326 NSTAR ELECTRIC CO	794042		1 P	437974	07-Oct-24	98647.22	SCHOOL ELECTRICITY 7401 434 5198 JULY-SEPT	
2025	2025	3	20-Sep-24	5970		713		6342																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	3	19-Sep-24	5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			41.99	0001	General Fund		282 PEPPER, J W & SON IN	793499		1 P	437998	07-Oct-24	41.99	898408 SCHOOL SHEET MUSIC FOR WALSH CHORUS
2025	3	19-Sep-24	5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			85.25	0001	General Fund		282 PEPPER, J W & SON IN	794329		1 P	437998	07-Oct-24	85.25	SCHOOL 898408 SHEET MUSIC FOR WALSH CHORUS
2025	3	31-Jul-24	5980			823		634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			185	0001	General Fund		479 PERKINS SCHOOL FOR B	794196		1 P	437999	07-Oct-24	185	SF-20531 SCHOOL TVI CONTRACTED SERVICES
2025	4	15-Sep-24	610	Library		610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LG32		400	5750	Library Gifts	31928 PERRONE, ELEANOR	794645		1 P	438000	07-Oct-24	400	CONCERT 9-22-24 FRAM LIBRARY	
2025	3	12-Sep-24	629	Fleet Services		424	Street Lighting	548800	Supplies - Vehicular	04240721	Street Lighting Operating			551.08	0001	General Fund		5062 PETES TIRE BARN IN	794390		1 P	438001	07-Oct-24	551.08	CR 6144/21 TIRES DPW
2025	3	17-Sep-24	5970			703		636150	Exp, Postage	67030000	BusinessOps, Exp&ContrSvcs			80.74	0001	General Fund		289 PITNEY BOWES GLOBAL	794051		1 P	438002	07-Oct-24	80.74	SCHOOL MAILING SUPPLIES 0016723132
2025	4	25-Sep-24	210	Police		210	Police	57120	Education, Training, Seminars	02100021	Police Department- Oper Expend			478	0001	General Fund		52656 POLICE RECORDS AND I	794758		1 P	438003	07-Oct-24	478	TRAINING BURRELL RECORDS MANAGEMENT POLICE
2025	3	20-Sep-24	5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			1622.5	0001	General Fund		683 PRO-ED INC	794103		1 P	438004	07-Oct-24	1622.5	00878887 SCHOOL TESTING SUPPLIES
2025	4	23-Sep-24	155	Technology Services		155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund		51059 PTS PROVIDERS INC	794533		1 P	438005	07-Oct-24	82	PA PHONE 508 875 9182 TECH SRVCS
2025	3	16-Sep-24	5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			122.48	0001	General Fund		9349 PYRAMID SCHOOL, PRODU	793935		1 P	438006	07-Oct-24	122.48	39745 SCHOOL CAMERON TECH BID ART SUPPLY ORDER
2025	3	29-Aug-24	5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			479.27	0001	General Fund		9349 PYRAMID SCHOOL, PRODU	794199		1 P	438006	07-Oct-24	479.27	36348 SCHOOL SUPPLIES
2025	4	30-Sep-24	210	Police		210	Police	53401	Telephone-IP	02100021	Police Department- Oper Expend			210	0001	General Fund		5459 R C N	794833		1 P	438007	07-Oct-24	210	2301-0425097-01 DEDICATED INT FOR CHS SEPT POLICE
2025	4	30-Sep-24	141	Assessors		141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors- Op Expend			11500	0001	General Fund		3426 REAL ESTATE RESEARCH	794824		1 P	438008	07-Oct-24	11500	ASSESSORS' RMC CONSULTING
2025	3	20-Aug-24	5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			135.93	0001	General Fund		6558 REALLY GOOD STUFF	793517		1 P	438009	07-Oct-24	135.93	0014740 SCHOOL INSTRUCTIONAL SUPPLIES
2025	3	14-Aug-24	5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			36.94	0001	General Fund		6558 REALLY GOOD STUFF	793918		1 P	438009	07-Oct-24	36.94	0014740 SCHOOL SUPPLIES
2025	3	15-Aug-24	5933			333		635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			180.94	0001	General Fund		6558 REALLY GOOD STUFF	793920		1 P	438009	07-Oct-24	180.94	0014740 SCHOOL CLASSROOM SUPPLIES
2025	3	15-Aug-24	5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			95.12	0001	General Fund		6558 REALLY GOOD STUFF	793922		1 P	438009	07-Oct-24	95.12	0014740 SCHOOL SUPPLIES
2025	3	01-Jul-24	5939			803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			76.9	0001	General Fund		6558 REALLY GOOD STUFF	793927		1 P	438009	07-Oct-24	76.9	0014740 SCHOOL SPECIAL ED SUPPLIES
2025	3	01-Jul-24	5970			803		635050	Exp, Supplies, Instr	68030265	Sped, W.Wilson, Supplies			154.94	0001	General Fund		6558 REALLY GOOD STUFF	793930		1 P	438009	07-Oct-24	154.94	0014740 SCHOOL SUPPLIES
2025	3	28-Aug-24	5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			89.99	0001	General Fund		6558 REALLY GOOD STUFF	793954		1 P	438009	07-Oct-24	89.99	0014740 SCHOOL SUPPLIES
2025	3	24-Sep-24	5970			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			-31.95	0001	General Fund		6558 REALLY GOOD STUFF	794202		1 P	438009	07-Oct-24	-31.95	0014740 SCHOOL CREDIT REF PO 25100578
2025	3	22-Jul-24	5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			73.91	0001	General Fund		6558 REALLY GOOD STUFF	794203		1 P	438009	07-Oct-24	73.91	0014740 SCHOOL SUPPLIES
2025	3	30-Aug-24	5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			432.86	0001	General Fund		6558 REALLY GOOD STUFF	794308		1 P	438009	07-Oct-24	432.86	SCHOOL SUPPLIES 0014740
2025	4	27-Sep-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			120	5110	Callahan Sr Center 53 E1/2	51460 REBER, REBECCA	794811		1 P		438010	07-Oct-24	120	CALLAHAN SEPT TUES ZOOM YOGA PT 1
2025	4	27-Sep-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			120	5110	Callahan Sr Center 53 E1/2	51460 REBER, REBECCA	794813		1 P		438010	07-Oct-24	120	CALLAHAN SEPT TUES ZOOM CHAIR YOGA P2
2025	4	27-Sep-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	51460 REBER, REBECCA	794814		1 P		438010	07-Oct-24	195	CALLAHAN SEPT YOGA LIVE FR1 P1
2025	4	27-Sep-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65	5110	Callahan Sr Center 53 E1/2	51460 REBER, REBECCA	794816		1 P		438010	07-Oct-24	65	CALLAHAN SEPT YOGA LIVE FR1 P2
2025	3	13-Sep-24	5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			672.68	0001	General Fund		436 REPUBLIC PLUMBING	793519		1 P	438011	07-Oct-24	672.68	799 SCHOOL PLUMBING SUPPLIES
2025	3	20-Sep-24	5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1335.9	0001	General Fund		436 REPUBLIC PLUMBING	794204		1 P	438011	07-Oct-24	1335.9	799 SCHOOL PLUMBING SUPPLIES
2025	3	18-Sep-24	5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			436	0001	General Fund		436 REPUBLIC PLUMBING	794206		1 P	438011	07-Oct-24	436	799 SCHOOL PLUMBING SUPPLIES
2025	3	23-Sep-24	5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			203.28	0001	General Fund		436 REPUBLIC PLUMBING	794207		1 P	438011	07-Oct-24	203.28	799 SCHOOL PLUMBING SUPPLIES
2025	4	24-Sep-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			2.84	0001	General Fund		436 REPUBLIC PLUMBING	794804		1 P	438011	07-Oct-24	2.84	791 FACILITIES
2025	3	24-Sep-24	650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			18.58	0001	General Fund		300 RICHEY & CLAPPER	793999		1 P	438012	07-Oct-24	18.58	1581 FRAMPARKS-SWITCH PLUNGER
2025	3	25-Sep-24	491	Cemeteries		491	Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			43.97	0001	General Fund		300 RICHEY & CLAPPER	794193		1 P	438012	07-Oct-24	43.97	EQUIPMENT MAINTENANCE 1432
2025	3	27-Sep-24	650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			187.97	0001	General Fund		300 RICHEY & CLAPPER	794366		1 P	438012	07-Oct-24	187.97	1581 FRAMPARKS-CARBURETOR
2025	3	27-Sep-24	650	Parks & Recreation		650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			0.99	0001	General Fund		300 RICHEY & CLAPPER	794367		1 P	438012	07-Oct-24	0.99	1581 FRAMPARKS-GASKET
2025	3	23-Sep-24	422	Highway		422	Highway	54240	Supplies - Buildings	04220001	DPW-Highway-Operating Expend			171.92	0001	General Fund		300 RICHEY & CLAPPER	794391		1 P	438012	07-Oct-24	171.92	CR 3105 TOOLS, REPAIRS, SUPPLIES DPW
2025	3	23-Sep-24	5970	Framingham High School		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			166.87	9820	High School Student Activity	55098 ROBOSOURCE LLC	794384		1 P	438013	07-Oct-24	166.87	SCHOOL STUDENT ACTIVITY ACCT 195	
2025	3	16-Sep-24	5963			773		635050	Exp, Supplies, Library	67730000	LibraryMedia, Exp&ContrSvcs			29.81	0001	General Fund		1476 ROSEN PUBLISH GROUP	793924		1 P	438013	07-Oct-24	29.81	SCHOOL LIBRARY PHS BOOKS 1000149175
2025	3	25-Sep-24	650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			126.57	5050	Park & Recreation Fund	307 S & S WORLDWIDE INC	794520		1 P		438015	07-Oct-24	126.57	140339 FRAMPARKS-PROGRAM SUPPLIES
2025	4	30-Sep-24	511	Board of Health		511	Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operating Expend			825	0001	General Fund		9955 SADLER, KAREN LYNN	794854		1 P	438016	07-Oct-24	825	HEALTHY - MEDICAL CONSULTANT FOR PH CLINIC
2025	4	27-Sep-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325	5110	Callahan Sr Center 53 E1/2	35919 SALDI, ANN M	794820		1 P		438017	07-Oct-24	325	CALLAHAN SEPT TUES/THURS MOBILITY P1
2025	4	27-Sep-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	35919 SALDI, ANN M	794822		1 P		438017	07-Oct-24	195	CALLAHAN SEPT TUES/THURS MOBILITY P2
2025	4	27-Sep-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919 SALDI, ANN M	794823		1 P		438017	07-Oct-24	260	CALLAHAN SEPTEMBER FRIDAY FITNESS
2025	4	27-Sep-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	35919 SALDI, ANN M	794850		1 P		438017	07-Oct-24	195	CALLAHAN SEPT WED SEATED MOBILITY
2025	3	20-Sep-24	5971	Treasurer Collector		713	Treasurer Collector	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			7892	0001	General Fund		249 SALLISE, J & SONS	794168		1 P	438018	07-Oct-24	7892	FRAMMING SCHOOL PRIVACY PARTITIONS FOR DUNNING
2025	4	01-Oct-24	145	Treasurer Collector		145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1125.06	0001	General Fund		46311 SAMWEL, ERIK O & MAY	794818		1 P	438019	07-Oct-24	1125.06	
2025	4	31-Jul-24	650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			107	5118	Farmers Market 53 E 1/2	52545 SAMY AND JULES LLC	794681		1 P		438020	07-Oct-24	107	FRAM FARMERS MKT SNAP REIMBURS JULY
2025	4	31-Aug-24	650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			127	5118	Farmers Market 53 E 1/2	52545 SAMY AND JULES LLC	794683		1 P		438020	07-Oct-24	127	FARMERS MKT SNAP REIMBURS AUG
2025	4	26-Aug-24	650	Parks & Recreation		650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			50	5050	Park & Recreation Fund	55850 SCHINDLER, JILL	794893		1 P		438021	07-Oct-24	50	PARKS PROGRAM REFUND FOR DODGEBALL
2025	3	27-Aug-24	5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			67.98	0001	General Fund		52889 SCHOOL SPECIALTY LLC	794105		1 P	438022	07-Oct-24	67.98	409989 SCHOOL SUPPLIES
2025	3	18-Sep-24	5945			803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			6											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	4	01-Jul-24	210	Police	210	Police	52471	Maintenance - Software	0210021	Police Department-Oper Expend			24000	0001	General Fund	54576	SYSTEMWORKS, LLC	794729	1	P	438037	07-Oct-24	24000	CRB529 DETAIL AND SCHEDULING SOFTWARE RENEWAL	
2025	4	31-Jul-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			219	5118	Farmers Market 53 E 1/2	55840	TANGERIN'S SPRING	794689	1	P	438038	07-Oct-24	219	PARKS FARMERS MKT SNAP REIMB JULY	
2025	4	31-Aug-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			311	5118	Farmers Market 53 E 1/2	55840	TANGERIN'S SPRING	794699	1	P	438038	07-Oct-24	311	FRAM FARMERS MKT SNAP REIMBURS AUG	
2025	3	30-Aug-24	9930		303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			78.88	0001	General Fund	39042	TOSA LLC	794108	0001	1	P	438039	07-Oct-24	78.88	SCHOOL SUPPLIES
2025	4	31-Aug-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			127	5118	Farmers Market 53 E 1/2	55828	TETREAULT, HOPE	794752	1	P	438040	07-Oct-24	127	FRAM FARMERS MKT SNAP REIMB AUG	
2025	4	31-Aug-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			53	5118	Farmers Market 53 E 1/2	55828	TETREAULT, HOPE	794767	1	P	438040	07-Oct-24	53	FRAM FARMERS MKT SNAP REIMB	
2025	3	31-Jul-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			38675.6	0001	General Fund	10441	THE NEW ENGLAND CENT	793531	1	P	438041	07-Oct-24	38675.6	SCHOOL 5 TE D0331970 JULY 4025FR	
2025	3	31-Jul-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			35774.93	0001	General Fund	10441	THE NEW ENGLAND CENT	793532	1	P	438041	07-Oct-24	35774.93	SCHOOL 5 TE FS130726 JULY 4025FR	
2025	3	31-Jul-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			38675.6	0001	General Fund	10441	THE NEW ENGLAND CENT	793533	1	P	438041	07-Oct-24	38675.6	SCHOOL 5 TE CW161816 JULY 4025FR	
2025	3	31-Jul-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			38675.6	0001	General Fund	10441	THE NEW ENGLAND CENT	793535	1	P	438041	07-Oct-24	38675.6	SCHOOL 5 TE JB616719 JULY 4025FR	
2025	3	31-Aug-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			38675.6	0001	General Fund	10441	THE NEW ENGLAND CENT	793536	1	P	438041	07-Oct-24	38675.6	SCHOOL 5 TE D0331970 AUGUST 4025FR	
2025	3	31-Aug-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			35774.93	0001	General Fund	10441	THE NEW ENGLAND CENT	793537	1	P	438041	07-Oct-24	35774.93	SCHOOL 5 TE FS130726 AUGUST 4025FR	
2025	3	31-Aug-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			38675.6	0001	General Fund	10441	THE NEW ENGLAND CENT	793538	1	P	438041	07-Oct-24	38675.6	SCHOOL 5 TE CW161816 AUGUST 4025FR	
2025	3	31-Aug-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			38675.6	0001	General Fund	10441	THE NEW ENGLAND CENT	793539	1	P	438041	07-Oct-24	38675.6	SCHOOL 5 TE JB616719 AUGUST 4025FR	
2025	3	16-Sep-24	5992		923		635050	Exp, Supplies, Instr	69230155	PhysEd, Potter, Supplies			1520.61	0001	General Fund	12	THE PROPHET CORP	794327	1	P	438042	07-Oct-24	1520.61	SCHOOL 50A2961	
2025	3	17-Sep-24	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			39.48	0001	General Fund	1227	THERRAPO INC	793991	1	P	438043	07-Oct-24	39.48	SCHOOL INST SUPPLIES	
2025	3	20-Sep-24	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			331.01	0001	General Fund	12531	THURSTON FOODS INC	793520	1	P	438044	07-Oct-24	331.01	04391 SCHOOL LATE BUS SNACKS	
2025	3	23-Sep-24	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			1549.25	0001	General Fund	12531	THURSTON FOODS INC	794109	0001	1	P	438044	07-Oct-24	1549.25	04391 SCHOOL LATE BUS SNACKS
2025	3	17-Sep-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			360	TI-SALES LLC	Water Enterprise Fund	55884	8000	794394	1	P	438045	07-Oct-24	55884	CH FRAMA VARIOUS PARTS AND EQUIPMENT DPW	
2025	3	11-Sep-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			6666.4	8000	Water Enterprise Fund	360	TI-SALES LLC	794395	1	P	438045	07-Oct-24	6666.4	CH FRAMA VARIOUS PARTS AND EQUIPMENT DPW	
2025	3	10-Sep-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501066	Water Ent Infrastructure-Cp	33422		282024	8100	Water Infrastructure	360	TI-SALES LLC	794396	1	P	438045	07-Oct-24	447970	CH FRAMA VARIOUS PARTS AND EQUIPMENT DPW	
2025	3	10-Sep-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			165766	8000	Water Enterprise Fund	360	TI-SALES LLC	794396	2	P	438045	07-Oct-24	447970	CH FRAMA VARIOUS PARTS AND EQUIPMENT DPW	
2025	4	13-Sep-24	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LG32		35	5750	Library Gifts	5153	TOMANDTINI ENTERPRISE	794639	1	P	438046	07-Oct-24	35	176 FRAM LIBRARY	
2025	4	30-Sep-24	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LG32		246.5	5750	Library Gifts	5153	TOMANDTINI ENTERPRISE	794641	1	P	438046	07-Oct-24	246.5	176 FRAM LIBRARY	
2025	4	18-Sep-24	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LG32		46.98	5750	Library Gifts	5153	TOMANDTINI ENTERPRISE	794643	1	P	438046	07-Oct-24	46.98	176 FRAM LIBRARY	
2025	4	18-Sep-24	610	Library	610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend	LG32		522.71	5750	Library Gifts	5153	TOMANDTINI ENTERPRISE	794638	1	P	438047	07-Oct-24	522.71	176 FRAM LIBRARY	
2025	3	25-Sep-24	5995		953		634310	Exp, Printing	69530100	Parent Center, Exp&ContrSvcs			115	0001	General Fund	31854	TPJ SOLUTIONS INC	794356	1	P	438048	07-Oct-24	115	SCHOOL BUSINESS CARDS STUDENT REGISTRATION 41133	
2025	3	01-Sep-24	5960		603		636330	Exp, Dues	66030000	Superintendent, Exp&ContrSvcs			250	0001	General Fund	596	TRI COUNTY SUPERINT	794381	1	P	438049	07-Oct-24	250	SCHOOL TRI COUNTY ROUNDTABLE DUES	
2025	4	30-Sep-24	210	Police	210	Police	54490	Supplies-PubStfy Uniform/Equip	0210021	Police Department-Oper Expend			110	0001	General Fund	2628	TRIPPIS UNIFORMS	794763	1	P	438050	07-Oct-24	110	UNIFORMS GUARINO POLICE	
2025	4	30-Sep-24	210	Police	210	Police	54490	Supplies-PubStfy Uniform/Equip	0210021	Police Department-Oper Expend			612	0001	General Fund	2628	TRIPPIS UNIFORMS	794770	1	P	438050	07-Oct-24	612	UNIFORMS MOHR POLICE	
2025	4	30-Sep-24	210	Police	210	Police	54490	Supplies-PubStfy Uniform/Equip	0210021	Police Department-Oper Expend			60	0001	General Fund	2628	TRIPPIS UNIFORMS	794771	1	P	438050	07-Oct-24	60	UNIFORMS MOHR POLICE	
2025	4	28-Sep-24	210	Police	210	Police	54490	Supplies-PubStfy Uniform/Equip	0210021	Police Department-Oper Expend			161	0001	General Fund	2628	TRIPPIS UNIFORMS	794776	1	P	438050	07-Oct-24	161	UNIFORMS WIGGLESWORTH CG	
2025	3	26-Sep-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			757.95	0001	General Fund	53024	TURF PRODUCTS LLC	794320	1	P	438051	07-Oct-24	757.95	224019 FRAMPARKS-GANG MOWER PARTS	
2025	4	26-Sep-24	720	Fire	720	Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			112.47	0001	General Fund	3171	UNIFORMS CORPORATION	794548	1	P	438052	07-Oct-24	112.47	CUSTM 770046 - FIRE	
2025	3	12-Aug-24	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			591.8	0001	General Fund	55751	UNITED CANVAS & SUN	794110	1	P	438053	07-Oct-24	591.8	314856 SUPPLIES - FOLDING MAT	
2025	3	12-Aug-24	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			121.2	0001	General Fund	55751	UNITED CANVAS & SUN	794111	1	P	438053	07-Oct-24	121.2	314856 SUPPLIES - FOLDING MAT	
2025	3	01-Sep-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	794002	1	P	438054	07-Oct-24	220	ACT-00110556 PARKS-475 UNION AVE BOWDITCH 2409	
2025	3	01-Sep-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			390	0001	General Fund	6785	UNITED SITE NATIONAL	794003	1	P	438054	07-Oct-24	390	ACT-00110556 PARKS-88 DUDLEY RD CUSHING 2409	
2025	3	06-Sep-24	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			940	5425	Concerts on Common	6785	UNITED SITE NATIONAL	794297	1	P	438054	07-Oct-24	940	ACT-00110556 PARKS-14 VERNON CONCERT/FM 2409	
2025	4	25-Aug-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			499.99	0001	General Fund	55857	URIANO, JASON	794588	1	P	438055	07-Oct-24	499.99	URIANO LOST PROPERTY 08/25/2024 POLICE	
2025	3	17-Sep-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Supply			78.4	0001	General Fund	18815	US ELECTRICAL SERVC	793475	1	P	438056	07-Oct-24	78.4	79444 SCHOOL ELECTRICAL MATERIAL AND SUPPLIES	
2025	3	17-Sep-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			53.9	0001	General Fund	18815	US ELECTRICAL SERVC	793476	1	P	438056	07-Oct-24	53.9	79444 SCHOOL ELECTRICAL MATERIAL AND SUPPLIES	
2025	3	18-Sep-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			102.85	0001	General Fund	18815	US ELECTRICAL SERVC	794093	1	P	438056	07-Oct-24	102.85	79444 SCHOOL ELECTRICAL MATERIAL AND SUPPLIES	
2025	4	25-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			20.64	0001	General Fund	18815	US ELECTRICAL SERVC	794800	1	P	438056	07-Oct-24	20.64	78693 FACILITIES	
2025	3	19-Sep-24	5993		933		634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			5611.67	0001	General Fund	52999	VAN POOL INTERMEDIAT	794336	1	P	438057	07-Oct-24	5611.67	SCHOOL NRT BUS FHS ATHLETICS TRANSPORTATION	
2025	3	23-Sep-24	5993		933		635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2585.65	0001	General Fund	1891	VARSITY SWIM SHOP INC	793995	1	P	438058	07-Oct-24	2585.65	C1251 SCHOOL FHS ATHLETIC SWIM GEAR	
2025	4	31-Aug-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			264	5118	Farmers Market 53 E 1/2	55193	VELMA'S KETTLE CORN	794687	1	P	438059	07-Oct-24	264	FARMERS MKT SNAP REIMB AUG	
2025	3	18-Sep-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	794052	1	P	438060	07-Oct-24	269	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93	
2025	3	18-Sep-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	794053	1	P	438060	07-Oct-24	269	SCHOOL FIOS CONNECTIONS 156-382-677-0001-13	
2025	3	18-Sep-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	794054	1	P	438060	07-Oct-24	269	SCHOOL FIOS CONNECTIONS 556-384-837-0001-044	
2025	3	22-Sep-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	794055	1	P	438060	07-Oct-24	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69	
2025	3	22-Sep-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	794056	1	P	438060	07-Oct-24	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97	
2025	3	22-Sep-24	650	Parks & Recreation	65																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	4	12-Sep-24	650	Parks & Recreation	650		Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			149.94	0001	General Fund	2625	W B MASON CO INC	794760	1	P	438065	07-Oct-24	149.94	PARKS C1005999 POST-IT
2025	4	19-Sep-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			107	0001	General Fund	2625	W B MASON CO INC	794805	1	P	438065	07-Oct-24	107	C2401627 FACILITIES
2025	4	19-Sep-24	541	Council on Aging	541		Council on Aging	54453	Supplies-Laser Cartridges	05410021	Council on Aging-Operat Expend			341.43	0001	General Fund	2625	W B MASON CO INC	794825	1	P	438065	07-Oct-24	341.43	CALLAHAN C1005999 LASER CARTRIDGES
2025	3	23-Sep-24	145	Treasurer Collector	145		Treasurer Collector	54453	Supplies-Laser Cartridges	01450021	Treasurer/Collector-Op Expend			625.66	0001	General Fund	2625	W B MASON CO INC	794865	1	P	438065	07-Oct-24	625.66	C1005999 - FY25 TONER SUPPLIES - TREAS
2025	3	23-Sep-24	145	Treasurer Collector	145		Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			129.41	0001	General Fund	2625	W B MASON CO INC	794870	1	P	438065	07-Oct-24	129.41	C1005999 - OFFICE SUPPLIES FY25 - TREAS
2025	4	13-Sep-24	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			251.12	0001	General Fund	2625	W B MASON CO INC	794884	1	P	438065	07-Oct-24	251.12	C1005999 HR
2025	4	16-Sep-24	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			40.41	0001	General Fund	2625	W B MASON CO INC	794888	1	P	438065	07-Oct-24	40.41	C1005999 HR
2025	3	05-Aug-24	5997	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			21.58	0001	General Fund	2625	W B MASON CO INC	794112	1	P	438066	07-Oct-24	21.58	C1144270 SCHOOL SUPPLIES
2025	3	07-Aug-24	5997	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			21.39	0001	General Fund	2625	W B MASON CO INC	794113	1	P	438066	07-Oct-24	21.39	C1144270 SCHOOL SUPPLIES
2025	3	04-Sep-24	5997	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			9.81	0001	General Fund	2625	W B MASON CO INC	794371	1	P	438066	07-Oct-24	9.81	SCHOOL SUPPLIES C1144270
2025	4	11-Sep-24	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			7.87	0001	General Fund	2625	W B MASON CO INC	794544	1	P	438066	07-Oct-24	7.87	CUSTM C252354 - FIRE
2025	4	19-Sep-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			11.56	0001	General Fund	2625	W B MASON CO INC	794762	1	P	438066	07-Oct-24	11.56	C1005999 SUPPLIES POLICE
2025	3	06-Aug-24	422	Highway	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33333		2149.2	7500	Municipal Buildings	36339	W I FRENCH EXCAVATIN	794402	1	P	438067	07-Oct-24	2149.2	PW1085 SERVICES DPW
2025	3	03-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	52960	Septage Removal	44400021	Sewer Enterprise Operat Expend			4616.13	8400	Sewer Enterprise Fund	8624	WASTE MANAGEMENT OF	794397	1	P	438068	07-Oct-24	4616.13	CR 15-44592-03000 CURBSIDE COLLECTION DPW
2025	3	16-Sep-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			59758.08	0001	General Fund	8624	WASTE MANAGEMENT OF	794398	1	P	438068	07-Oct-24	59758.08	CR 9-67596-42002 CURBSIDE COLLECTION DPW
2025	3	20-Sep-24	5964	Sanitation	913		Sanitation	635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			111.3	0001	General Fund	388	WESTERN PSYCHOLOGICA	794932	1	P	438069	07-Oct-24	111.3	SCHOOLS - ASSESSMENT TESTING - PSYCHOLOGIST 122080
2025	3	20-Sep-24	174-2	Planning Board	175		Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85305		4148.82	9700	Planning Board Chapter 593 Fund	5952	WESTON & SAMPSON ENG	794488	1	P	438070	07-Oct-24	4148.82	DRAINAGE SYSTEM PEER REVIEW- 1 HOWARD & 38 PARK ST
2025	3	30-Jul-24	422	Highway	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1297.27	0001	General Fund	686	WHIP COPY PRODUCTS	794401	1	P	438071	07-Oct-24	1297.27	TRASH BAGS DPW
2025	3	22-Sep-24	970	Highway	713		Highway	634300	Exp. Telephone	67134030	B&G, Exp&ContrSvcs			294.2	0001	General Fund	395.78	WINSTREAM HOLDINGS	794057	1	P	438072	07-Oct-24	294.2	454780 SCHOOL DISTRICT PHONE LINES
2025	3	13-Aug-24	5963	Police	633		Police	635050	Exp. Supplies, Instr	66330101	Curriculum, Exp&ContrSvcs			964.35	0001	General Fund	53262	WIPEBOOK CORPORATION	794116	1	P	438073	07-Oct-24	964.35	SCHOOL MATH MATERIALS
2025	4	05-Sep-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			5088	0001	General Fund	31781	WITMER PUBLIC SAFETY	794786	1	P	438074	07-Oct-24	5088	CR 3720-SUPER-SOCK BEAN BAG POLICE
2025	4	05-Sep-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police-Recruity/Train-Op Exp			4600	0001	General Fund	31781	WITMER PUBLIC SAFETY	794786	2	P	438074	07-Oct-24	9688	CR 3720-SUPER-SOCK BEAN BAG POLICE
2025	4	31-Aug-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			157	5118	Farmers Market 53 E 1/2	55192	WOODVILLE MAPLES	794764	1	P	438075	07-Oct-24	157	FRAM FARMERS MKT SNAP REIMB AUG
2025	4	30-Sep-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	794856	1	P	438076	07-Oct-24	195	CALLAHAN SEPT TAI CHI P1
2025	4	30-Sep-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65	5110	Callahan Sr Center 53 E1/2	50754	WOODWARD, JONATHAN L	794861	1	P	438076	07-Oct-24	65	CALLAHAN SEPT MONT TAI CHI P2
2025	4	27-Sep-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAE02		500	3700	Council on Aging Formula Grant	35448	WECSTER COUNTY HOR	794697	1	P	438077	07-Oct-24	500	CALLAHAN CC 927/24 VISIT
2025	3	20-Sep-24	5970	Int on Temp Debt Debt Exchn	753		Int on Temp Debt Debt Exchn	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund	18602	CONWAY TECHNOLOGY GR	793816	1	P	438078	07-Oct-24	315	SCHOOL PRINTERS PP69-703233-022
2025	4	30-Aug-24	183	Community DevelopmentBldgKgrnt	183		Community DevelopmentBldgKgrnt	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q251A		15.5	1700	Community Develop Block Grant	18602	CONWAY TECHNOLOGY GR	794523	1	P	438078	07-Oct-24	15.5	CDBG PRINTER LEASE -C001-T
2025	4	30-Sep-24	183	Community DevelopmentBldgKgrnt	183		Community DevelopmentBldgKgrnt	52710	Copier Leases	11830012	CDBG Program Admin-Op Expend	Q251A		7.32	1700	Community Develop Block Grant	18602	CONWAY TECHNOLOGY GR	794525	1	P	438078	07-Oct-24	7.32	CDBG PRINTER LEASE-C001-T
2025	4	07-Oct-24	145	Treasurer Collector	145		Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			674.26	0001	General Fund	46317	DAVID B LEWIS	795520	1	P	438079	11-Oct-24	674.26	
2025	4	07-Oct-24	145	Treasurer Collector	145		Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1011.77	0001	General Fund	46318	ERMELEINDO LOPEZ	795521	1	P	438080	11-Oct-24	1011.77	
2025	4	11-Sep-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	26505052	Park & Recreation Fund-Op Expd			210	5050	Park & Recreation Fund	2473	4 SEASONS SPORTS	795517	1	P	438081	11-Oct-24	210	FRAMPARKS-SKATING VESTS
2025	4	01-Oct-24	241	Building Inspector	241		Building Inspector	51901	Clothing Uniform Allowance	02410011	Building Inspections-Pers Svc			319	0001	General Fund	2473	4 SEASONS SPORTS	795509	1	P	438081	11-Oct-24	319	CLOTHING; INSP SERV
2025	4	25-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			260.34	0001	General Fund	2282	A J EQUIPMENT REPAIR	795084	1	P	438082	11-Oct-24	520.68	CH FR4903 PARTS DPW
2025	4	25-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Sanitation-Operate Expend			260.34	0001	General Fund	2282	A J EQUIPMENT REPAIR	795084	2	P	438082	11-Oct-24	520.68	CH FR4903 PARTS DPW
2024	12	30-May-24	5970	Exp,Transp Homeless Svcs	733		Exp,Transp Homeless Svcs	634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1450	0001	General Fund	295.76	A PLUS TRANSPORTATIO	793209	1	P	438083	11-Oct-24	1450	SCHOOL C/S TRANSPORTATION
2024	12	12-Jun-24	5970	Exp,Transp Homeless Svcs	733		Exp,Transp Homeless Svcs	634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1050	0001	General Fund	295.76	A PLUS TRANSPORTATIO	782120	1	P	438083	11-Oct-24	1050	SCHOOL C/S TRANSPORTATION JUNE
2025	4	19-Aug-24	440	Sewer Enterprise	440		Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operat Expend			2056.5	8400	Sewer Enterprise Fund	6	A W W A	795088	1	P	438084	11-Oct-24	4111	#00619738 MEMBERSHIP RENEWAL DPW
2025	4	19-Aug-24	440	Sewer Enterprise	450		Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			2056.5	8000	Water Enterprise Fund	6	A W W A	795088	2	P	438084	11-Oct-24	4111	#00619738 MEMBERSHIP RENEWAL DPW
2025	4	16-Sep-24	5972	Exp, Other	500		Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			418.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	794920	1	P	438085	11-Oct-24	418.5	3342 SCHOOL NUTRITION
2025	4	16-Sep-24	5972	Exp, Other	500		Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			1364.2	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	794921	1	P	438085	11-Oct-24	1364.2	3342 SCHOOL NUTRITION
2025	4	18-Sep-24	5972	Exp, Other	500		Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			1081.6	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	794922	1	P	438085	11-Oct-24	1081.6	3345 SCHOOL NUTRITION
2025	4	18-Sep-24	5972	Exp, Other	500		Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			1927	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	794923	1	P	438085	11-Oct-24	1927	3342 SCHOOL NUTRITION
2025	4	20-Sep-24	5972	Exp, Other	500		Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			904.8	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	794924	1	P	438085	11-Oct-24	904.8	3342 SCHOOL NUTRITION
2025	4	20-Sep-24	5972	Exp, Other	500		Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			319.25	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	794925	1	P	438085	11-Oct-24	319.25	3345 SCHOOL NUTRITION
2025	4	23-Sep-24	5972	Exp, Other	500		Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			854.43	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	794926	1	P	438085	11-Oct-24	854.43	3375 SCHOOL NUTRITION
2025	4	23-Sep-24	5972	Exp, Other	500		Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			2448.85	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	794927	1	P	438085	11-Oct-24	2448.85	3342 SCHOOL NUTRITION
2025	4	23-Sep-24	5972	Exp, Other	500		Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			2054.1	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	794928	1	P	438085	11-Oct-24	2054.1	3345 SCHOOL NUTRITION
2025	4	25-Sep-24	5972	Exp, Other	500		Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			2364.23	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	794929	1	P	438085	11-Oct-24	2364.23	3342 SCHOOL NUTRITION
2025	4	25-Sep-24	5972	Exp, Other	500		Exp, Other	95003010	School FoodSvcs, Exp, FHS	95003010	School FoodSvcs, Exp, FHS			1694.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	794930	1	P	438085			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025		3	18-Sep-24	5986		805		635010	Exp, Supplies, Instr	98053030	Rev, FPS OST, Supplies			1366.19	0001	FPS-Out of School Time	50172 AMAZON CAPITAL SERV	794437		1	P	438093	11-Oct-24	1366.19	AZTYN3RXQIP0Y1 SCHOOL
2025		3	07-Aug-24	5936		363		635010	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			303.49	0001	General Fund	50172 AMAZON CAPITAL SERV	794438		1	P	438093	11-Oct-24	303.49	AZTYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2025		3	07-Aug-24	5935		363		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			312.8	0001	General Fund	50172 AMAZON CAPITAL SERV	794442		1	P	438093	11-Oct-24	312.8	AZTYN3RXQIP0Y1 SCHOOL CLASSROOM SUPPLIES
2025		3	25-Sep-24	5984		803		635010	Exp, Supplies, Instr	68030005	Sped, Exp&ContrSvcs			1417.66	0001	General Fund	50172 AMAZON CAPITAL SERV	794497		1	P	438093	11-Oct-24	1417.66	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025		4	25-Sep-24	5990		943		635050	Exp, Supplies, Instr	69430230	G&TAl, Copier, Supplies			371.6	0001	General Fund	50172 AMAZON CAPITAL SERV	794529		1	P	438093	11-Oct-24	371.6	SCHOOL AZTYN3RXQIP0Y1
2025		4	25-Sep-24	5931		313		635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			424.68	0001	General Fund	50172 AMAZON CAPITAL SERV	794578		1	P	438093	11-Oct-24	424.68	AZTYN3RXQIP0Y1 SCHOOL
2025		4	04-Sep-24	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			1128.83	0001	General Fund	50172 AMAZON CAPITAL SERV	794580		1	P	438093	11-Oct-24	1128.83	AZTYN3RXQIP0Y1 SCHOOL
2025		4	04-Sep-24	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			1570.75	0001	General Fund	50172 AMAZON CAPITAL SERV	794589		1	P	438093	11-Oct-24	1570.75	SCHOOL AZTYN3RXQIP0Y1
2025		4	25-Sep-24	5933		333		635050	Exp, Supplies, Instr	63330050	Hennemway, Supplies, Copier			357.91	0001	General Fund	50172 AMAZON CAPITAL SERV	794614		1	P	438093	11-Oct-24	357.91	SCHOOL AZTYN3RXQIP0Y1
2025		4	25-Sep-24	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			325.88	0001	General Fund	50172 AMAZON CAPITAL SERV	794613		1	P	438093	11-Oct-24	325.88	SCHOOL AZTYN3RXQIP0Y1
2025		4	25-Sep-24	5932		323		635050	Exp, Supplies, Instr	63230000	Dunning, Instr, Supplies			330.85	0001	General Fund	50172 AMAZON CAPITAL SERV	794652		1	P	438093	11-Oct-24	330.85	SCHOOL AZTYN3RXQIP0Y1
2025		4	25-Sep-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			512.17	0001	General Fund	50172 AMAZON CAPITAL SERV	794992		1	P	438093	11-Oct-24	512.17	AZTYN3RXQIP0Y1 SCHOOL CURRICULUM
2025		4	25-Sep-24	5994		943		635050	Exp, Supplies, Instr	69430230	G&TAl, Copier, Supplies			377.74	0001	General Fund	50172 AMAZON CAPITAL SERV	794995		1	P	438093	11-Oct-24	377.74	SCHOOL AZTYN3RXQIP0Y1
2025		4	21-Aug-24	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			1270.02	0001	General Fund	50172 AMAZON CAPITAL SERV	795005		1	P	438093	11-Oct-24	1270.02	AZTYN3RXQIP0Y1 SCHOOL
2025		4	02-Oct-24	5910		103		635050	Exp, Supplies, Instr	61030050	Phs, Fam&Com Sci, Supplies			348.26	0001	General Fund	50172 AMAZON CAPITAL SERV	795075		1	P	438093	11-Oct-24	348.26	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025		4	02-Oct-24	5922		223		635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			306.48	0001	General Fund	50172 AMAZON CAPITAL SERV	795077		1	P	438093	11-Oct-24	306.48	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025		4	02-Oct-24	5938		383		635010	Exp, Supplies, Instr	63830000	Stapleton, Exp&ContrSvcs			330.77	0001	General Fund	50172 AMAZON CAPITAL SERV	795078		1	P	438093	11-Oct-24	330.77	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025		4	02-Oct-24	5976		763		635010	Exp, Supplies, Office	67630000	Safety&Security, Exp&ContrSvcs			612.88	0001	General Fund	50172 AMAZON CAPITAL SERV	795128		1	P	438093	11-Oct-24	612.88	SCHOOL AZTYN3RXQIP0Y1
2025		4	19-Sep-24	5111	Board of Health	511	Board of Health	54250	Supplies - Materials	25113752	Health Grants - Operating	BH669		7900.76	5375	Health Grants	50172 AMAZON CAPITAL SERV	795294		1	P	438093	11-Oct-24	7900.76	AP97HWINTUUSQO-HEALTH SUPPLIES -CALLAHAN BH669
2025		4	23-Sep-24	5111	Board of Health	511	Board of Health	54250	Supplies - Materials	25113752	Health Grants - Operating	BH669		1714.6	5375	Health Grants	50172 AMAZON CAPITAL SERV	795295		1	P	438093	11-Oct-24	1714.6	AP97HWINTUUSQO-HEALTH SUPPLIES -CALLAHAN BH669
2025		4	26-Sep-24	5111	Board of Health	511	Board of Health	54250	Supplies - Materials	25113752	Health Grants - Operating	BH669		2554.34	5375	Health Grants	50172 AMAZON CAPITAL SERV	795296		1	P	438093	11-Oct-24	2554.34	AP97HWINTUUSQO-HEALTH SUPPLIES -CALLAHAN BH669
2025		4	28-Sep-24	5111	Board of Health	511	Board of Health	54250	Supplies - Materials	25113752	Health Grants - Operating	BH669		1485.89	5375	Health Grants	50172 AMAZON CAPITAL SERV	795297		1	P	438093	11-Oct-24	1485.89	AP97HWINTUUSQO-HEALTH SUPPLIES -CALLAHAN BH669
2025		4	25-Sep-24	5970		910	Frammingham High School	53800	Internal Services	59100202	HS Student Activity Expense			423.66	9820	High School Student Activity	50172 AMAZON CAPITAL SERV	795323		1	P	438093	11-Oct-24	423.66	AZTYN3RXQIP0Y1 SCHOOLHS S/A ACT 102
2025		4	04-Oct-24	5111	Board of Health	511	Board of Health	54250	Supplies - Materials	25113752	Health Grants - Operating	BH669		1528.76	5375	Health Grants	50172 AMAZON CAPITAL SERV	795746		1	P	438093	11-Oct-24	1528.76	HEALTH SUPPLIES MATERIALS-CALLAHAN CENTER BH669
2025		3	25-Sep-24	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			198.04	0001	General Fund	50172 AMAZON CAPITAL SERV	794432		1	P	438094	11-Oct-24	198.04	AZTYN3RXQIP0Y1 SCHOOL
2025		3	25-Sep-24	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			233.73	6805	FPS-Out of School Time	50172 AMAZON CAPITAL SERV	794434		1	P	438094	11-Oct-24	233.73	AZTYN3RXQIP0Y1 SCHOOL
2025		3	25-Sep-24	5910		103		635010	Exp, Supplies, Office	61030010	Phs, Exp&ContrSvcs			192.8	0001	General Fund	50172 AMAZON CAPITAL SERV	794440		1	P	438094	11-Oct-24	192.8	AZTYN3RXQIP0Y1 SCHOOL
2025		3	07-Aug-24	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			206.95	0001	General Fund	50172 AMAZON CAPITAL SERV	794441		1	P	438094	11-Oct-24	206.95	AZTYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2025		3	18-Sep-24	5972		500		635110	Exp, Undirstr, Supply	95003010	School FoodSvcs, Exp, FHS			222.99	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERV	794476		1	P	438094	11-Oct-24	222.99	AZTYN3RXQIP0Y1 SCHOOL NUTRITION
2025		4	18-Sep-24	5931		803		635050	Exp, Supplies, Instr	68030225	Sped, Brophy, Supplies			248.25	0001	General Fund	50172 AMAZON CAPITAL SERV	794577		1	P	438094	11-Oct-24	248.25	AZTYN3RXQIP0Y1 SCHOOL
2025		4	25-Sep-24	5936		805		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			188.41	0001	General Fund	50172 AMAZON CAPITAL SERV	794609		1	P	438094	11-Oct-24	188.41	AZTYN3RXQIP0Y1 SCHOOL
2025		4	25-Sep-24	5994		943		635050	Exp, Supplies, Instr	69430230	G&TAl, Copier, Supplies			254.34	0001	General Fund	50172 AMAZON CAPITAL SERV	794603		1	P	438094	11-Oct-24	254.34	SCHOOL AZTYN3RXQIP0Y1
2025		4	25-Sep-24	5931		313		635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			211.24	0001	General Fund	50172 AMAZON CAPITAL SERV	794620		1	P	438094	11-Oct-24	211.24	SCHOOL AZTYN3RXQIP0Y1
2025		4	25-Sep-24	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			281.07	0001	General Fund	50172 AMAZON CAPITAL SERV	794623		1	P	438094	11-Oct-24	281.07	SCHOOL AZTYN3RXQIP0Y1
2025		4	25-Sep-24	5910		103		635050	Exp, Supplies, Instr	61030245	FHS, ES, Supplies			107.66	0001	General Fund	50172 AMAZON CAPITAL SERV	794649		1	P	438094	11-Oct-24	107.66	SCHOOL AZTYN3RXQIP0Y1
2025		4	25-Sep-24	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			247.08	0001	General Fund	50172 AMAZON CAPITAL SERV	794671		1	P	438094	11-Oct-24	247.08	SCHOOL AZTYN3RXQIP0Y1
2025		4	18-Sep-24	5976		763		635010	Exp, Supplies, Office	67630000	Safety&Security, Exp&ContrSvcs			270.85	0001	General Fund	50172 AMAZON CAPITAL SERV	794983		1	P	438094	11-Oct-24	270.85	AZTYN3RXQIP0Y1 SCHOOL SAFETY & SECURITY SUPPLIES
2025		4	25-Sep-24	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			233.09	0001	General Fund	50172 AMAZON CAPITAL SERV	794988		1	P	438094	11-Oct-24	233.09	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025		4	18-Sep-24	5994		943		635050	Exp, Supplies, Instr	69430230	G&TAl, Copier, Supplies			232.68	0001	General Fund	50172 AMAZON CAPITAL SERV	794996		1	P	438094	11-Oct-24	232.68	AZTYN3RXQIP0Y1 SCHOOL
2025		4	11-Sep-24	5933		323		635050	Exp, Supplies, Instr	63330050	Hennemway, Supplies, Copier			249.96	0001	General Fund	50172 AMAZON CAPITAL SERV	795008		1	P	438094	11-Oct-24	249.96	AZTYN3RXQIP0Y1 SCHOOL
2025		4	02-Oct-24	5986		830		635110	Exp, Undirstr, Supply	98303000	Rev-DayCare,General Expenses			256.25	6830	Rev-Day Care Center	50172 AMAZON CAPITAL SERV	795074		1	P	438094	11-Oct-24	256.25	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025		4	02-Oct-24	5931		313		635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			249.63	0001	General Fund	50172 AMAZON CAPITAL SERV	795076		1	P	438094	11-Oct-24	249.63	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025		4	02-Oct-24	5921		283		635050	Exp, Supplies, Instr	68030120	Sped, Fuller, Supplies			209.89	0001	General Fund	50172 AMAZON CAPITAL SERV	795085		1	P	438094	11-Oct-24	209.89	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025		4	02-Oct-24	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			267.08	0001	General Fund	50172 AMAZON CAPITAL SERV	795125		1	P	438094	11-Oct-24	267.08	SCHOOL AZTYN3RXQIP0Y1
2025		4	25-Sep-24	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			187.59	0001	General Fund	50172 AMAZON CAPITAL SERV	795137		1	P	438094	11-Oct-24	187.59	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025		4	21-Aug-24	5938		383		635050	Exp, Supplies, Instr	63830045	Stapleton, Suppl, Instr&Copier			260.08	0001	General Fund	50172 AMAZON CAPITAL SERV	795162		1	P	438094	11-Oct-24	260.08	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025		4	25-Sep-24	5994		943		635050	Exp, Supplies, Instr	69430230	G&TAl, Copier, Supplies			207.92	0001	General Fund	50172 AMAZON CAPITAL SERV	795281		1	P	438094	11-Oct-24	207.92	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025		4	11-Sep-24	5976		763		635110	Exp, Undirstr, Supply	97630000	Safety&Security, Exp&ContrSvcs			248.8	0001	General Fund	50172 AMAZON CAPITAL SERV	795409		1	P	438094	11-Oct-24	248.8	AZTYN3RXQIP0Y1 SCHOOL
2025		3	03-Oct-24	610	Library	610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	UA23		287.19	3800	State Aid Library	50172 AMAZON CAPITAL SERV	795714		1	P	438094	11-Oct-24	287.19	A1QGF09I2NTLS0 FRAM LIBRARY
2025		3	07-Aug-24	5936		363		635050	Exp, Supplies, Instr	63630070	McCarthy, Instr, Supplies			83.86	0001	General Fund	50172 AMAZON CAPITAL SERV	794435		1	P	438095	11-Oct-24	83.86	AZTYN3RXQIP0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2025		3	25-Sep-24	5962		623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			101.69	0001	General Fund	50172 AMAZON CAPITAL SERV	794439		1	P	438095	11-Oct-24	101.69	AZTYN3RXQIP0Y1 SCHOOL ESL TEACHERS SUPPLIES
2025		3	07-Aug-24	5970		803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			87.22	0001	General Fund	50172 AMAZON CAPITAL SERV	794445							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	4	02-Oct-24 5933			333	635050	Exp, Supplies, Instr		63330050	Hemenway, Supplies, Copier			9.37 0001		General Fund	50172 AMAZON CAPITAL SERVI	795132		1 P	438097	11-Oct-24	9.37	SCHOOL AZTYN3RXCIP0Y1	
2025	4	02-Oct-24 5937			373	635050	Exp, Supplies, Instr		63730110	Pottor, Instr, Supplies			18.44 0001		General Fund	50172 AMAZON CAPITAL SERVI	795136		1 P	438097	11-Oct-24	18.44	SCHOOL AZTYN3RXCIP0Y1	
2025	4	02-Oct-24 5937			803	635050	Exp, Supplies, Instr		68030255	Sped, Potter, Supplies			9.99 0001		General Fund	50172 AMAZON CAPITAL SERVI	795142		1 P	438097	11-Oct-24	9.99	AZTYN3RXCIP0Y1 SCHOOL SUPPLIES	
2025	4	25-Sep-24 5930			803	635050	Exp, Supplies, Instr		68030220	Sped, Barbieri, Supplies			11.26 0001		General Fund	50172 AMAZON CAPITAL SERVI	795145		1 P	438097	11-Oct-24	11.26	SCHOOL AZTYN3RXCIP0Y1	
2025	4	02-Oct-24 5994			943	635050	Exp, Supplies, Instr		69430230	G&Tal, Copier, Supplies			23.76 0001		General Fund	50172 AMAZON CAPITAL SERVI	795147		1 P	438097	11-Oct-24	23.76	SCHOOL AZTYN3RXCIP0Y1	
2025	4	02-Oct-24 5936			363	635050	Exp, Supplies, Instr		63630070	McCarthy, Instr, Supplies			12.99 0001		General Fund	50172 AMAZON CAPITAL SERVI	795155		1 P	438097	11-Oct-24	12.99	SCHOOL AZTYN3RXCIP0Y1	
2025	4	04-Oct-24 610	Library		610	Library	Supplies - Office		16108002	State Aid Library-Op Expend	UA23		18.99 3800		State Aid Library	50172 AMAZON CAPITAL SERVI	795707		1 P	438097	11-Oct-24	18.99	A19QF091NZTL5LO FRAM LIBRARY	
2025	4	18-Sep-24 210	Police		210	Police	Equipment		02100041	Police Department-Small Cap			4197.06 0001		General Fund	55586 AMCHAR WHOLESALE INC	795803		1 P	438098	11-Oct-24	4197.06	CR8438 163 GLOCK WEAPONS ORDO1528277	
2025	4	31-Jul-24 5981			813	634412	Exp, Tuition, SPED		68130210	SPED Tuition, ContractSvcs			26437.42 0001		General Fund	37913 AMIGO INC	795159		1 P	438099	11-Oct-24	26437.42	SCHOOL 5 TE HN154694 JULY	
2025	4	31-Aug-24 5981			813	634412	Exp, Tuition, SPED		68130210	SPED Tuition, ContractSvcs			26437.42 0001		General Fund	37913 AMIGO INC	795163		1 P	438099	11-Oct-24	26437.42	SCHOOL 5 TE HN154694 AUGUST	
2025	4	08-Oct-24 610	Library		610	Library	Library Materials		26107502	Library Gifts - Op Expend	LG23		200 5750		Library Gifts	50172 AMAZON CAPITAL SERVI	795673		1 P	438100	11-Oct-24	200	0506231344 FRAM LIBRARY	
2025	4	27-Sep-24 192	Building Services		192	Building Services	Maintenance - Equipment		01922921	Fac HQ 10 Nicholas Rd			1120.92 0001		General Fund	25519 AMERICAN REFRIGERATR	795776		1 P	438101	11-Oct-24	1120.92	12409 FACILITIES	
2025	4	04-Oct-24 210	Police		292	Animal Control	Dues & Subscriptions		02920021	Animal Control-Operate Expend			50 0001		General Fund	107 ANIMAL CONTROL OFFIC	795617		1 P	438102	11-Oct-24	50	ANNUAL MEETING MACKENZIE POLICE	
2025	4	27-Sep-24 5974			274	636192	Exp, Tech Software		72747000	(05) Supplies and Materials	24274		3528 2274		US-SPED Prof Dev (ACCESS)	5018 APPLE INC	795169		1 P	438103	11-Oct-24	3528	SCHOOL 30491-PEPPM #535802-IPADS FOR SPED	
2025	4	30-Sep-24 5974			274	636190	Exp, Tech Hardware		72747000	(05) Supplies and Materials	24274		22828 2274		US-SPED Prof Dev (ACCESS)	5018 APPLE INC	795188		1 P	438103	11-Oct-24	22828	SCHOOL 30491-PEPPM #535802-IPADS FOR SPED	
2025	4	30-Sep-24 5974			274	636192	Exp, Tech Software		72747000	(05) Supplies and Materials	24274		148 2274		US-SPED Prof Dev (ACCESS)	5018 APPLE INC	795191		2 P	438103	11-Oct-24	658	SCHOOL 30491-PEPPM #535802-IPADS FOR SPED	
2025	4	30-Sep-24 5974			274	636190	Exp, Tech Hardware		72747000	(05) Supplies and Materials	24274		510 2274		US-SPED Prof Dev (ACCESS)	5018 APPLE INC	795191		1 P	438103	11-Oct-24	658	SCHOOL 30491-PEPPM #535802-IPADS FOR SPED	
2025	4	01-Oct-24 5971			713	635040	Exp, Supplies, Custodial		67130500	B&G, Undistr, Exp&ContrSvcs			10487.25 0001		General Fund	54123 ARAMSCO, INC	795209		1 P	438104	11-Oct-24	10487.25	SCHOOL 578795 O&O FAC118 TRASH LINERS FOODSERVICES	
2025	4	30-Aug-24 411	Engineering		440	Sewer Enterprise	Improvements		34405006	Sewer Ent Infrastructure-CP	33234		38116.28 8500		Sewer Infrastructure	55094 ARDENT GROUP INC	795489		1 P	438105	11-Oct-24	38116.28	CPW-1030 GARVEY ROAD PUMP STATION REHAID DPW	
2025	4	31-Aug-24 411	Engineering		440	Sewer Enterprise	Improvements		34405006	Sewer Ent Infrastructure-CP	33234		20464.85 8500		Sewer Infrastructure	55094 ARDENT GROUP INC	795490		1 P	438105	11-Oct-24	20464.85	COW1 GARVEY ROAD SEWER PUMP STATION CONSTR DPW	
2025	4	03-Oct-24 650	Parks & Recreation		650	Parks & Recreation	Supplies - Materials		06500021	Parks & Recreation-Op Expend			18 0001		General Fund	19 ASHLAND LUMBER CO IN	795106		1 P	438106	11-Oct-24	18	S85228202 FRAMPARKS-WOOD MATERIALS	
2025	4	07-Oct-24 650	Parks & Recreation		650	Parks & Recreation	Supplies - Materials		06500021	Parks & Recreation-Op Expend			292.48 0001		General Fund	19 ASHLAND LUMBER CO IN	795503		1 P	438106	11-Oct-24	292.48	FRAMPARKS-SOWS228508 FLOOR BOARD SCREWS	
2025	4	07-Oct-24 650	Parks & Recreation		650	Parks & Recreation	Supplies - Materials		06500021	Parks & Recreation-Op Expend			54 0001		General Fund	19 ASHLAND LUMBER CO IN	795507		1 P	438106	11-Oct-24	54	FRAMPARKS-2X4 SUPPLY S8528550	
2025	4	01-Oct-24 192	Building Services		192	Building Services	Maintenance - Building & Groun		01920621	Lexington St Library-Op Expend			188 0001		General Fund	3013 ATLANTIC ELEVATOR NO	795600		1 P	438107	11-Oct-24	188	LEXINGTON 49 FACILITIES	
2025	4	01-Oct-24 192	Building Services		220	Fire	Maintenance - Building & Groun		02203021	Fire Admin-General-Op Expend			188 0001		General Fund	3013 ATLANTIC ELEVATOR NO	795603		1 P	438107	11-Oct-24	188	LORING 10 FACILITIES	
2025	4	01-Oct-24 192	Building Services		192	Building Services	Maintenance - Building & Groun		01921221	Village Hall-Operating Expen			188 0001		General Fund	3013 ATLANTIC ELEVATOR NO	795605		1 P	438107	11-Oct-24	188	OAK 2 FACILITIES	
2025	4	01-Oct-24 192	Building Services		192	Building Services	Maintenance - Building & Groun		01921221	Farley-Danforth Museum-Op Exp			188 0001		General Fund	3013 ATLANTIC ELEVATOR NO	795609		1 P	438107	11-Oct-24	188	UNION 125 FACILITIES	
2025	4	01-Oct-24 192	Building Services		192	Building Services	Maintenance - Building & Groun		01923221	188 Concord St-Operating Expen			188 0001		General Fund	3013 ATLANTIC ELEVATOR NO	795610		1 P	438107	11-Oct-24	188	CONCORD 188 FACILITIES	
2025	4	01-Oct-24 192	Building Services		192	Building Services	Maintenance - Building & Groun		01920121	BS-Memorial Blding-Op Expend			188 0001		General Fund	3013 ATLANTIC ELEVATOR NO	795623		1 P	438107	11-Oct-24	188	CONCORD 150 FACILITIES	
2025	4	01-Oct-24 192	Building Services		192	Building Services	Maintenance - Building & Groun		01920121	BS-Memorial Blding-Op Expend			188 0001		General Fund	3013 ATLANTIC ELEVATOR NO	795625		1 P	438107	11-Oct-24	188	CONCORD 150 FACILITIES	
2025	4	01-Oct-24 192	Building Services		192	Building Services	Maintenance - Building & Groun		01920121	Police Headquarters-Op Expend			188 0001		General Fund	3013 ATLANTIC ELEVATOR NO	795626		1 P	438107	11-Oct-24	188	WILMVLCH 1 FACILITIES	
2025	4	01-Oct-24 192	Building Services		192	Building Services	Maintenance - Building & Groun		01922321	Callahan Senior Ctr Operat Ex			188 0001		General Fund	3013 ATLANTIC ELEVATOR NO	795628		1 P	438107	11-Oct-24	188	UNION 535 FACILITIES	
2025	3	16-Sep-24 5910			103	636060	Exp, Equip, Repairs		61030025	Fhs, ContrSvcs Equipment			758.17 0001		General Fund	26 AUTOMATIC APPLIANCE	794449		1 P	438108	11-Oct-24	758.17	SCHOOL FCS APPLIANCE & KNOB REPLACEMENT	
2025	4	17-Sep-24 421	PW Administration		429	Fleet Services	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			-195.73 0001		General Fund	10351 BALLARD MACK SALES &	795089		1 P	438109	11-Oct-24	-195.73	CR 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW	
2025	4	11-Sep-24 429	Fleet Services		429	Fleet Services	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			252.44 0001		General Fund	10351 BALLARD MACK SALES &	795090		1 P	438109	11-Oct-24	252.44	CR 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	4	03-Sep-24 429	Fleet Services		429	Fleet Services	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			108.66 0001		General Fund	10351 BALLARD MACK SALES &	795091		1 P	438109	11-Oct-24	108.66	CR 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	4	16-Sep-24 429	Fleet Services		429	Fleet Services	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			253.5 0001		General Fund	10351 BALLARD MACK SALES &	795092		1 P	438109	11-Oct-24	253.5	CR 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	4	16-Sep-24 429	Fleet Services		429	Fleet Services	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			308.34 0001		General Fund	10351 BALLARD MACK SALES &	795093		1 P	438109	11-Oct-24	308.34	CR 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	4	16-Sep-24 429	Fleet Services		429	Fleet Services	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			229.99 0001		General Fund	10351 BALLARD MACK SALES &	795094		1 P	438109	11-Oct-24	229.99	CR 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	4	17-Sep-24 429	Fleet Services		429	Fleet Services	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			1387.8 0001		General Fund	10351 BALLARD MACK SALES &	795095		1 P	438109	11-Oct-24	1387.8	CR 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	4	17-Sep-24 429	Fleet Services		429	Fleet Services	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			17.88 0001		General Fund	10351 BALLARD MACK SALES &	795096		1 P	438109	11-Oct-24	17.88	CR 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	4	01-Oct-24 5971			713	635110	Exp, Undistr, Supply		67130550	B&G, Undistr, Maintenance			203.24 0001		General Fund	54384 BC SOLUTIONS, LLC	795298		1 P	438110	11-Oct-24	203.24	SCHOOL 174651 HWAC PARTS AND SUPPLIES	
2025	4	30-Sep-24 541	Council on Aging		541	Council on Aging	Prof & Tech - Consultants		25411102	Callahan Sr Center S3 E1/2 Op			260 5110		Callahan Sr Center S3 E1/2 Op	55721 BECK, LAURA JEAN	795715		1 P	438111	11-Oct-24	260	CALLAHAN SEPT WEB CHORUS	
2025	4	30-Sep-24 541	Council on Aging		541	Council on Aging	Prof & Tech - Consultants		25411102	Callahan Sr Center S3 E1/2 Op			260 5110		Callahan Sr Center S3 E1/2 Op	55721 BECK, LAURA JEAN	795726		1 P	438111	11-Oct-24	260	CALLAHAN SEPT MON NUTRITION	
2025	4	16-Aug-24 5993			933	Hemenway Elementary School	Exp, Contr Svcs, General		634250	Athletics, Exp&ContrSvcs			3500 0001		General Fund	54340 BELANGER JR, STEPH	794746		1 P	438112	11-Oct-24	3500	SCHOOL FHS CHERR ROUTINE	
2025	4	13-Sep-24 422	Highway		422	Highway	Prof & Tech - Consultants		04220021	DPW-Highway-Operating Expend			3139.74 0001		General Fund	10467 BETA GROUP INC	795491		1 P	438113	11-Oct-24	3139.74	PW-1093 MSA TASK ORDER RD02 DPW	
2025	4	23-Sep-24 411	Engineering		440	Sewer Enterprise	Engineering-Design		34405002	Sewer Ent Infrastructure-CP	32357		10467 BETA GROUP INC		Sewer Infrastructure	10467 BETA GROUP INC	795494		1 P	438113	11-Oct-24	60285.28	CPW-1025 WORCESTER ROAD PUMP STATION DPW	
2025	4	23-Sep-24 422	Highway		433	Sanitation	Prof & Tech - Consultants		34335002	Sanitation Capital Operating	33122		1585.4 7500		Municipal Buildings	10467 BETA GROUP INC	795492		1 P	438114	11-Oct-24	1585.4	PW-1093 TASK ORDER RD03 DPW	
2025	4	01-Oct-24 210	Police		210	Police	Prof & Tech - Consultants		02100021	Police Department-Oper Expend			95 0001		General Fund	39779 BIANCO, ELIZABETH	795807		1 P	438115	11-Oct-24	95	SHREDDING OCT POLICE	
2025	4	02-Oct-24 210	Police		210	Police	Prof & Tech - Consultants		02100021	Police Department-Oper Expend			2768 0001		General Fund	55841 BIDDLE CONSULTING GR	795766		1 P	438116	11-Oct-24	2768	CRITICAL DISPATCH POLICE	
2025	4	19-Aug-24 491	Cemeteries		491	Cemeteries	Maintenance - Building & Groun		04910021	Cemeteries-Operating Expend			4250 0001		General Fund	55178 BIG TREE LANDSCAPE A	795741		1 P	438117	11-Oct-24	4250	CR7946 LANDSCAPERS FOR OTHER 3 CEMETERIES	
2025	4	28-Sep-24 5971			713	634160	Exp, Contr Svcs, Contracts		67130500	B&G, Undistr, Exp&ContrSvcs			294 0001		General Fund	53057 BLACK EARTH COMPOST,	794581		1 P	438118	11-Oct-24	294	SCHOOL COMPOSTING SERVICES	
2025	3	23-Jul-24 5997			973	Transportation Department	Exp, Supplies, Instr		69731010	Fine Arts, Supplies Music			524.21 0001		General Fund	35975 BLACK ART MATERIALS	794450		1 P	438119	11-Oct-24	524.21	2074 SCHOOL SUPPLIES	
2025	3	26-Jul-24 5997			973	Transportation Department	Exp, Supplies, Instr		69731010	Fine Arts, Supplies Music			169.2 0001		General Fund	35975 BLACK ART MATERIALS	794451		1 P	438119	11-Oct-24	169.2	2074 SCHOOL SUPPLIES	
2025	3	18																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	4	03-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350.0001		General Fund	54132	CAMARO AUTO SERVICE	795759	1	P	438132	11-Oct-24	350	FLEET MAINT CAR 965 BRAKES POLICE
2025	4	02-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100.0001		General Fund	54132	CAMARO AUTO SERVICE	795760	1	P	438132	11-Oct-24	100	FLEET MAINT CAR 3074 POLICE
2025	4	02-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1650.0001		General Fund	54132	CAMARO AUTO SERVICE	795761	1	P	438132	11-Oct-24	1650	FLEET MAINT CAR 958 CV AXLE, COIL, O2 SENSO POLICE
2025	4	08-Oct-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans-Services-Op Expend			1718.0001		General Fund	55706	VETERANS BENEFITS	795664	1	P	438133	11-Oct-24	1718	VETERAN BENEFITS, OCTOBER 2024
2025	4	10-Aug-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			8882.0001		General Fund	37730	CAPS COLLABORATIVE	795299	1	P	438134	11-Oct-24	8882	SCHOOL 3 TE IDENTIFIED STUDENTS SUMMER
2025	4	15-Aug-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			119912.4.0001		General Fund	37730	CAPS COLLABORATIVE	795300	1	P	438134	11-Oct-24	119912.4	SCHOOL 3 TE IDENTIFIED STUDENTS Q1
2025	3	26-Sep-24	5974		345	Prop/Liability Ins	636192	Exp, Tech Software	83457010	Adult ESL State Software	25345				MA-Adult Ed Learning Center ES	38333	CARASHOFT TECHNOLOGY	794460	1	P	438135	11-Oct-24	1831.8	FRAD11 SCHOOL ZOOM RENEWAL
2025	4	16-Sep-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			632.8400		Sewer Enterprise Fund	15706	CARL LUEDERS INC	795100	1	P	438136	11-Oct-24	632	O2 SENSORS - TELEMETRY READERS & RELATED DPW
2025	4	08-Oct-24	145	Treasurer Collector	759	Interest on Abatement	59190	Interest on Abatements	07990051	Interest on Abatements			3411.39.0001		General Fund	44950	CARSON TRUST	795845	1	P	438137	11-Oct-24	44242.84	
2025	4	08-Oct-24	145	Treasurer Collector	145	Treasurer Collector	412123	Real Prop Tax Revenue 2023	01450001	Treas/Collector-Prop Tax Rev			404227.18.0001		General Fund	44950	CARSON TRUST	795845	2	P	438137	11-Oct-24	44242.84	
2025	4	08-Oct-24	145	Treasurer Collector	145	Treasurer Collector	410123	CPA-Surcharge 2023	21452460	CPA Fund Revenue			404.27.5246		Community Preservation Fund	44950	CARSON TRUST	795845	3	P	438137	11-Oct-24	44242.84	
2025	4	08-Oct-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans-Services-Op Expend			794.18.0001		General Fund	8313	VETERANS BENEFITS	795665	1	P	438138	11-Oct-24	794.18	VETERAN BENEFITS, OCTOBER 2024
2025	4	22-Aug-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia Exp&ContrSvcs			419.0001		General Fund	55617	CATAVENTO BOOKS LLC	795273	1	P	438139	11-Oct-24	419.9	SCHOOL LIBRARY CURRICULUM
2025	4	26-Sep-24	174-3		174	Planning & Community Dev	52400	Maintenance - Building & Groun	01740321	P&C-Conservation-Op Exp			845.0001		General Fund	755	CALVACHIO GREENHOUSE	795590	1	P	438140	11-Oct-24	845	PURCHASE OF TREES
2025	3	31-Jul-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9553.5.0001		General Fund	50335	CENTER FOR APPLIED B	794455	1	P	438141	11-Oct-24	9553.5	SCHOOL 4 TUITON AR152452 JULY
2025	3	31-Jul-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9553.5.0001		General Fund	50335	CENTER FOR APPLIED B	794456	1	P	438141	11-Oct-24	9553.5	SCHOOL 4 TUITON TR140323 JULY
2025	3	31-Aug-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9022.75.0001		General Fund	50335	CENTER FOR APPLIED B	794457	1	P	438141	11-Oct-24	9022.75	SCHOOL 4 TUITON AR152452 AUG
2025	3	31-Aug-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9022.75.0001		General Fund	50335	CENTER FOR APPLIED B	794458	1	P	438141	11-Oct-24	9022.75	SCHOOL 4 TUITON TR140323 AUG
2025	4	14-Sep-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		269.95.8100		Water Infrastructure	475	CENTRAL POOLS & SUPP	795101	1	P	438142	11-Oct-24	269.95	CR1350 CHLORINE FOR DISINFECTION OF SERVICE DPW
2025	3	23-Aug-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			494.8.6500		Rev-School Food Service	16928	CINTAS CORP	794142	1	P	438143	11-Oct-24	494.8	2173 SCHOOL NUTRITION
2025	3	21-Aug-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			791.69.6500		Rev-School Food Service	16928	CINTAS CORP	794143	1	P	438143	11-Oct-24	791.69	2662 SCHOOL NUTRITION
2025	3	21-Aug-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			552.94.6500		Rev-School Food Service	16928	CINTAS CORP	794144	1	P	438143	11-Oct-24	552.94	2174 SCHOOL NUTRITION
2025	3	21-Aug-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			639.07.6500		Rev-School Food Service	16928	CINTAS CORP	794145	1	P	438143	11-Oct-24	639.07	3369 SCHOOL NUTRITION
2025	3	21-Aug-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			684.14.6500		Rev-School Food Service	16928	CINTAS CORP	794147	1	P	438143	11-Oct-24	684.14	2115 SCHOOL NUTRITION
2025	3	21-Aug-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			586.96.6500		Rev-School Food Service	16928	CINTAS CORP	794151	1	P	438143	11-Oct-24	586.96	2907 SCHOOL NUTRITION
2025	4	13-Sep-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			51.01.0001		General Fund	16928	CINTAS CORP	795112	1	P	438144	11-Oct-24	153.03	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	4	13-Sep-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			51.01.8400		Sewer Enterprise Fund	16928	CINTAS CORP	795112	2	P	438144	11-Oct-24	153.03	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	4	13-Sep-24	429	Fleet Services	440	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			51.01.8000		Water Enterprise Fund	16928	CINTAS CORP	795112	3	P	438144	11-Oct-24	153.03	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	4	20-Sep-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			51.64.0001		General Fund	16928	CINTAS CORP	795113	1	P	438144	11-Oct-24	153.03	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	4	20-Sep-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			51.63.8400		Sewer Enterprise Fund	16928	CINTAS CORP	795113	2	P	438144	11-Oct-24	154.91	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	4	20-Sep-24	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			51.64.8000		Water Enterprise Fund	16928	CINTAS CORP	795113	3	P	438144	11-Oct-24	154.91	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	4	24-Sep-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			49.4.0001		General Fund	16928	CINTAS CORP	795115	1	P	438144	11-Oct-24	148.2	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	4	24-Sep-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			49.4.8400		Sewer Enterprise Fund	16928	CINTAS CORP	795115	2	P	438144	11-Oct-24	148.2	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	4	13-Sep-24	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Expend			110.79.8400		Sewer Enterprise Fund	16928	CINTAS CORP	795102	1	P	438145	11-Oct-24	221.58	CR 10354605 MEDICAL SUPPLIES DPW
2025	4	13-Sep-24	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Expend			110.79.8000		Water Enterprise Fund	16928	CINTAS CORP	795102	2	P	438145	11-Oct-24	221.58	CR 10354605 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operat Expend			21.67.0001		General Fund	16928	CINTAS CORP	795105	4	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.67.8000		Water Enterprise Fund	16928	CINTAS CORP	795105	6	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.66.0001		General Fund	16928	CINTAS CORP	795105	2	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			21.66.0001		General Fund	16928	CINTAS CORP	795105	1	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.67.8400		Sewer Enterprise Fund	16928	CINTAS CORP	795105	5	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67.0001		General Fund	16928	CINTAS CORP	795105	3	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.66.8000		Sewer Enterprise Fund	16928	CINTAS CORP	795107	5	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.66.8000		Water Enterprise Fund	16928	CINTAS CORP	795107	6	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			21.67.0001		General Fund	16928	CINTAS CORP	795107	1	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.67.0001		General Fund	16928	CINTAS CORP	795107	2	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	423	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operat Expend			21.67.0001		General Fund	16928	CINTAS CORP	795107	4	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67.0001		General Fund	16928	CINTAS CORP	795107	3	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.67.0001		General Fund	16928	CINTAS CORP	795108	2	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.66.0001		General Fund	16928	CINTAS CORP	795108	3	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.67.8400		Sewer Enterprise Fund	16928	CINTAS CORP	795108	5	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.67.8000		Water Enterprise Fund	16928	CINTAS CORP	795108	6	P	438145	11-Oct-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	4	01-Jul-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			21.67.0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	4	01-Jul-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				12543.48	0001	General Fund	12062 CROSSROADS SCHOOL	794635		1	P	438161	11-Oct-24	12543.48	SCHOOL 4 TUTION ABL153772 JULY
2025	4	01-Jul-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				12543.48	0001	General Fund	12062 CROSSROADS SCHOOL	794642		1	P	438161	11-Oct-24	12543.48	SCHOOL 4 TUTION DE146952 JULY
2025	4	01-Jul-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				12543.48	0001	General Fund	12062 CROSSROADS SCHOOL	794647		1	P	438161	11-Oct-24	12543.48	SCHOOL 4 TUTION GLA149091 JULY
2025	4	01-Aug-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				11846.62	0001	General Fund	12062 CROSSROADS SCHOOL	794675		1	P	438161	11-Oct-24	11846.62	SCHOOL 4 TUTION ABL153772 AUG
2025	4	01-Aug-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				11846.62	0001	General Fund	12062 CROSSROADS SCHOOL	794838		1	P	438161	11-Oct-24	11846.62	SCHOOL 4 TUTION DE146952 AUGUST
2025	4	01-Aug-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				11846.62	0001	General Fund	12062 CROSSROADS SCHOOL	794842		1	P	438161	11-Oct-24	11846.62	SCHOOL 4 TUTION GLA149091 AUGUST
2025	4	01-Aug-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				11846.62	0001	General Fund	12062 CROSSROADS SCHOOL	794847		1	P	438161	11-Oct-24	11846.62	SCHOOL 4 TUTION BR141807 AUGUST
2025	4	01-Sep-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				13937.2	0001	General Fund	12062 CROSSROADS SCHOOL	794849		1	P	438161	11-Oct-24	13937.2	SCHOOL 4 TUTION ABL153772 SEPTEMBER
2025	4	01-Sep-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				13937.2	0001	General Fund	12062 CROSSROADS SCHOOL	794851		1	P	438161	11-Oct-24	13937.2	SCHOOL 4 TUTION DE146952 SEPTEMBER
2025	4	01-Sep-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				13937.2	0001	General Fund	12062 CROSSROADS SCHOOL	794852		1	P	438161	11-Oct-24	13937.2	SCHOOL 4 TUTION GLS149093 SEPTEMBER
2025	4	01-Sep-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				13937.2	0001	General Fund	12062 CROSSROADS SCHOOL	794853		1	P	438161	11-Oct-24	13937.2	SCHOOL 4 TUTION BR141807 SEPTEMBER
2025	4	30-Sep-24 5997	997				635010	Exp, Supplies, Office	39973000	Gifts Fine Arts ExpbContrSves				3765.06	6997	Rev-Fine Arts Gifts	55761 CUSTOMINK PARENT LLC	795302		1	P	438162	11-Oct-24	3765.06	SCHOOL DEPARTMENT TSHIRTS
2025	4	01-Aug-24 429	440				52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend				78.0000		Sewer Enterprise Fund	2088 CYN ENVIRONMENTAL SE	795135		1	P	438163	11-Oct-24	390	CF FR0225 SERVICE DPW
2025	4	01-Aug-24 429	433				52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend				78.0001		General Fund	2088 CYN ENVIRONMENTAL SE	795135		3	P	438163	11-Oct-24	390	CF FR0225 SERVICE DPW
2025	4	01-Aug-24 429	429				52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP				78.0001		General Fund	2088 CYN ENVIRONMENTAL SE	795135		2	P	438163	11-Oct-24	390	CF FR0225 SERVICE DPW
2025	4	01-Aug-24 429	422				52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend				78.0001		General Fund	2088 CYN ENVIRONMENTAL SE	795135		1	P	438163	11-Oct-24	390	CF FR0225 SERVICE DPW
2025	4	01-Aug-24 429	450				52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend				78.8000		Water Enterprise Fund	2088 CYN ENVIRONMENTAL SE	795135		5	P	438163	11-Oct-24	390	CF FR0225 SERVICE DPW
2025	4	06-Sep-24 411	440				58300	Improvements	34405006	Sewer Ent Infrastructure-CP				171357.24	8500	Sewer Infrastructure	26984 D & C CONSTRUCTION	795498		1	P	438164	11-Oct-24	171357.24	WORCESTER ROAD PUMP STATION IMPROVEMENT - DPW
2025	4	11-Sep-24 429	429				54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				125.55	0001	General Fund	2660 D & M AUTO PARTS INC	795144		1	P	438165	11-Oct-24	125.55	CF 3300 PARTS & SUPPLIES DPW
2025	4	18-Sep-24 429	429				54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				36.1	0001	General Fund	2660 D & M AUTO PARTS INC	795148		1	P	438165	11-Oct-24	36.1	CF 3300 PARTS & SUPPLIES DPW
2025	4	18-Sep-24 421	424				54800	Supplies - Vehicular	04240721	Street Lighting Operating				-146.16	0001	General Fund	2660 D & M AUTO PARTS INC	795369		1	P	438165	11-Oct-24	-146.16	CF 3300 PARTS & SUPPLIES CREDIT DPW
2025	4	13-Sep-24 429	424				54800	Supplies - Vehicular	04240721	Street Lighting Operating				443.11	0001	General Fund	2660 D & M AUTO PARTS INC	795370		1	P	438165	11-Oct-24	443.11	CF 3300 PARTS & SUPPLIES DPW
2025	4	02-Oct-24 650	650				54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend				-125.05	0001	General Fund	2660 D & M AUTO PARTS INC	795403		1	P	438165	11-Oct-24	-125.05	3180 FRAMPARKS-TAIL PIPE SPOUT RETURN
2025	4	30-Sep-24 650	650				54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend				201.46	0001	General Fund	2660 D & M AUTO PARTS INC	795404		1	P	438165	11-Oct-24	201.46	3180 FRAMPARKS-TAIL PIPE
2025	4	23-Sep-24 650	650				54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend				354.82	0001	General Fund	2660 D & M AUTO PARTS INC	795405		1	P	438165	11-Oct-24	354.82	3180 FRAMPARKS-WALKER MUFFLER
2025	4	30-Sep-24 650	650				54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend				12.62	0001	General Fund	2660 D & M AUTO PARTS INC	795406		1	P	438165	11-Oct-24	12.62	3180 FRAMPARKS-EXHAUST CLAMP
2025	4	07-Oct-24 210	210				54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense				800.6	0001	General Fund	2660 D & M AUTO PARTS INC	795754		1	P	438165	11-Oct-24	800.6	FLEET SUPPLIES BATTERIES 2275 POLICE
2025	4	30-Sep-24 5995	953				634330	Exp, Printing	69530100	Parent Center, ExpbContrSves				450.00	0001	General Fund	9863 D LEW INC	795050		1	P	438166	11-Oct-24	450.00	SCHOOL CUMULATIVE ENVELOPES
2025	4	30-Sep-24 220	220				54251	Supplies - Laundry/Cleaning	02202021	Fire Admin-General-Op Expend				498.28	0001	General Fund	15999 DANIELS EQUIPMENT CO	794848		1	P	438167	11-Oct-24	498.28	CUST 1611 - STATION 1 - FIRE
2025	4	30-Sep-24 220	220				54251	Supplies - Laundry/Cleaning	02202021	Fire Admin-General-Op Expend				683.2	0001	General Fund	15999 DANIELS EQUIPMENT CO	795851		1	P	438167	11-Oct-24	683.2	CUST 1611 - STATION 3 - FIRE
2025	4	30-Sep-24 220	220				54251	Supplies - Laundry/Cleaning	02202021	Fire Admin-General-Op Expend				815.14	0001	General Fund	15999 DANIELS EQUIPMENT CO	795852		1	P	438167	11-Oct-24	815.14	CUST 1611 - STATION 5 - FIRE
2025	4	30-Sep-24 220	220				54251	Supplies - Laundry/Cleaning	02202021	Fire Admin-General-Op Expend				667.18	0001	General Fund	15999 DANIELS EQUIPMENT CO	795854		1	P	438167	11-Oct-24	667.18	CUST 1611 - STATION 7 - FIRE
2025	4	30-Sep-24 210	210				54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend				237.1	0001	General Fund	1 DEDHAM SPORTSMENS CT	795808		1	P	438168	11-Oct-24	237.1	RANK CLOTHING ALLOW C OTTAVIANI POLICE
2025	4	08-Oct-24 543	543				57700	Veterans Benefits	05430021	Veterans Services-Op Expend				352.44	0001	General Fund	31232 VETERANS BENEFITS	795667		1	P	438169	11-Oct-24	352.44	VETERAN BENEFITS, OCTOBER 2024
2025	4	23-Sep-24 429	440				52400	Maintenance - Building & Groun	44400021	DPW-Sanitation-Operate Expend				30.0001		General Fund	36613 DEPENDABLE SERVICE C	795153		3	P	438170	11-Oct-24	150	CRO01264/0000030322 SERVICES DPW
2025	4	23-Sep-24 429	440				52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend				30.8400		Sewer Enterprise Fund	36613 DEPENDABLE SERVICE C	795153		4	P	438170	11-Oct-24	150	CRO01264/0000030322 SERVICES DPW
2025	4	23-Sep-24 429	429				52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				30.0001		General Fund	36613 DEPENDABLE SERVICE C	795153		2	P	438170	11-Oct-24	150	CRO01264/0000030322 SERVICES DPW
2025	4	23-Sep-24 429	429				52400	Maintenance - Building & Groun	04290021	Water Enterprise Operat Expend				30.8000		Water Enterprise Fund	36613 DEPENDABLE SERVICE C	795153		5	P	438170	11-Oct-24	150	CRO01264/0000030322 SERVICES DPW
2025	4	23-Sep-24 429	429				52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend				30.0001		General Fund	36613 DEPENDABLE SERVICE C	795153		1	P	438170	11-Oct-24	150	CRO01264/0000030322 SERVICES DPW
2025	4	23-Sep-24 429	429				52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP				30.0001		General Fund	36613 DEPENDABLE SERVICE C	795153		2	P	438170	11-Oct-24	150	CRO01264/0000030322 SERVICES DPW
2025	4	23-Sep-24 429	422				52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend				30.0001		General Fund	36613 DEPENDABLE SERVICE C	795153		1	P	438170	11-Oct-24	150	CRO01264/0000030322 SERVICES DPW
2025	4	23-Sep-24 429	433				52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend				30.0001		General Fund	36613 DEPENDABLE SERVICE C	795160		3	P	438170	11-Oct-24	150	CRO01264/0000030323 SERVICES DPW
2025	4	23-Sep-24 429	440				52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend				30.8400		Sewer Enterprise Fund	36613 DEPENDABLE SERVICE C	795160		4	P	438170	11-Oct-24	150	CRO01264/0000030323 SERVICES DPW
2025	4	23-Sep-24 429	450				52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend				30.8000		Water Enterprise Fund	36613 DEPENDABLE SERVICE C	795160		5	P	438170	11-Oct-24	150	CRO01264/0000030323 SERVICES DPW
2025	4	01-Oct-24 440	450				53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend				643.07	8000	Water Enterprise Fund	10178 DIG SAFE SYSTEM INC	795166		2	P	438171	11-Oct-24	1286.15	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	4	01-Oct-24 440	450				53008	Prof & Tech - Engineering	44400021	Sewer Enterprise Operat Expend				643.08	8400	Sewer Enterprise Fund	10178 DIG SAFE SYSTEM INC	795166		1	P	438171	11-Oct-24	1286.15	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	4	08-Oct-24 543	543				57700	Veterans Benefits	05430021	Veterans Services-Op Expend				1315	0001	General Fund	55224 VETERANS BENEFITS	795668		1	P	438172	11-Oct-24	1315	VETERAN BENEFITS, OCTOBER 2024
2025	3	31-Jul-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				3757.0001		General Fund	1988 DR FRANKLIN PERKINS	794475		1	P	438173	11-Oct-24	3757	1621 SCHOOL 4 TUTION NP145657 JULY
2025	3	31-Aug-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				3315	0001	General Fund	1988 DR FRANKLIN PERKINS	794477		1	P	438173	11-Oct-24	3315	1621 SCHOOL 4 TUTION NP145657 AUG
2025	3	31-Aug-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				1943.95	0001	General Fund	1988 DR FRANKLIN PERKINS	794485		1	P	438173	11-Oct-24	1943.95	14320 SCHOOL 4 TUTION DE146952 AUG
2025	4	30-Sep-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				8839.8	0001	General Fund	1988 DR FRANKLIN PERKINS	795054		1	P	438173	11-Oct-24	8839.8	15307 SCHOOL 4 TUTION DS149704 SEPT
2025	4	30-Sep-24 5981	813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSves				8839.8	0001	General Fund	1988 DR FRANKLIN PERKINS	795056		1					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	4	30-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			28.76	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	794972		1 P		438176	11-Oct-24	28.76	000005145 SCHOOL NUTRITION
2025	4	30-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			29.3	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	794978		1 P		438176	11-Oct-24	29.3	000005145 SCHOOL NUTRITION
2025	4	01-Oct-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			38.09	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	794980		1 P		438176	11-Oct-24	23.44	000005145 SCHOOL NUTRITION
2025	4	01-Oct-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			38.09	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	794990		1 P		438176	11-Oct-24	38.09	000005145 SCHOOL NUTRITION
2025	4	30-Sep-24 421	PW Administration			450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend					Water Enterprise Fund	25858 E & S BRYAN INC	795131		2 P		438177	11-Oct-24	700	CRYSTAL REPORTS DPW
2025	4	30-Sep-24 421	PW Administration			440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend					Sewer Enterprise Fund	25858 E & S BRYAN INC	795131		1 P		438177	11-Oct-24	700	CRYSTAL REPORTS DPW
2025	4	19-Sep-24 5997				973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music					General Fund	55835 EARTHSONGS LLC	795303		1 P		438178	11-Oct-24	107.43	SCHOOL FRAMMINGHAMPS
2025	4	08-Oct-24 543				543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend					General Fund	133215 VETERANS BENEFITS	795670		1 P		438179	11-Oct-24	387.99	VETERAN BENEFITS, OCTOBER 2024
2025	4	07-Oct-24 145	Treasurer			145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev					General Fund	46322 ELAINE CRANDALL	795529		1 P		438180	11-Oct-24	815.52	
2025	4	07-Oct-24 145	Treasurer			145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev					General Fund	46221 ELIZABETH C MOYNIHAN	795527		1 P		438181	11-Oct-24	1717.02	
2025	4	07-Oct-24 145	Treasurer			145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev					General Fund	46321 EMILY POLAND	795526		1 P		438182	11-Oct-24	1581.2	
2025	4	31-Aug-24 210	Police			210	Police-Sewer Enterprise	57140	Travel	22109552	MetroWest Drug Task Force-CP					MetroWest Drug Task Force(LET)	51174 ENTERPRISE HOLDINGS	795767		1 P		438183	11-Oct-24	39.15	MWOTF UC CAR RENTAL 10F5238-17236335 TOLLS
2025	4	30-Aug-24 411	Engineering			440	Sewer Enterprise	58300	Improvements	34400506	Sewer Ent Infrastructure-CP	33241				Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	795495		1 P		438184	11-Oct-24	8489.62	FLANAGAN SEWER PUMP STATION - CONSTRUCTION DPW
2025	4	30-Aug-24 411	Engineering			442	Sewer Enterprise	53151	Engineering-Inspection	34420002	Sewer Capital Mains-Op Expend	32736				Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	795495		2 P		438184	11-Oct-24	8489.62	FLANAGAN SEWER PUMP STATION - CONSTRUCTION DPW
2025	4	24-Sep-24 440	Sewer Enterprise			440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend					Sewer Enterprise Fund	19050 ENVIRONMENTAL SAMPLI	795181		1 P		438185	11-Oct-24	1665.6	IMVRA WASTEWATER SAMPLING DPW
2025	4	30-Sep-24 440	Sewer Enterprise			440	Sewer Enterprise	58300	Improvements	34400506	Sewer Ent Infrastructure-CP	33231				Sewer Infrastructure	31438 EPLUS TECHNOLOGY INC	795171		1 P		438186	11-Oct-24	555.56	CITY TECHNOLOGY PURCHASES DPW
2025	4	01-Oct-24 5974				743		636192	Exp, Tech Software	67430000	TechnologySvcS, Exp&ContrSvcS					General Fund	31438 EPLUS TECHNOLOGY INC	795305		1 P		438186	11-Oct-24	10705.8	SCHOOL FRAMQZ CONTRACT-CH ICTC73-VEEAM BACKUP
2025	4	08-Oct-24 543				543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend					General Fund	53759 VETERANS BENEFITS	795672		1 P		438187	11-Oct-24	519	VETERAN BENEFITS, OCTOBER 2024
2025	4	17-Sep-24 450	Water Enterprise			450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359				Water Infrastructure	293 EVERETT J PRESCOTT I	795175		1 P		438188	11-Oct-24	4425	CR 16649 SUPPLIES DPW
2025	4	12-Sep-24 450	Water Enterprise			450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359				Water Infrastructure	293 EVERETT J PRESCOTT I	795177		1 P		438188	11-Oct-24	1675	CR 16649 SUPPLIES DPW
2025	4	16-Sep-24 450	Water Enterprise			450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359				Water Infrastructure	293 EVERETT J PRESCOTT I	795178		1 P		438188	11-Oct-24	900	CR 16649 SUPPLIES DPW
2025	4	01-Oct-24 220	Fire			220	Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend					General Fund	2412 EXCEPTIONAL AUTO BOD	795839		1 P		438189	11-Oct-24	35	PLATE: MFA798 VIN: GA37556 - FIRE
2025	4	02-Oct-24 5974	Cemeteries			491	Cemeteries	52400	Cemeteries-Operating Expend	04910021	Cemeteries-Operating Expend					General Fund	21122 F & W PEST CONTROL I	795733		1 P		438190	11-Oct-24	90	21122222 PEST CONTROL 17 GROVE ST EGC
2025	4	01-Oct-24 5997				973	Transportation Department	636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music					General Fund	55778 FAULETTI MUSIC, INC.	795306		1 P		438191	11-Oct-24	5730	SCHOOL DISTRICT INSTRUMENT REPAIRS HFPS
2025	4	28-Jul-24 411	Engineering			411	Engineering	57120	Education, Training, Seminars	14111092	Mass DEP Grant-Engnr-Op Exp	ENG14				Mass DEP Grant	54215 FALLON, THOMAS J	795292		1 P		438192	11-Oct-24	1100	GOOSE CONTROL DPW
2025	4	02-Sep-24 411	Engineering			411	Engineering	57120	Education, Training, Seminars	14111092	Mass DEP Grant-Engnr-Op Exp	ENG14				Mass DEP Grant	54215 FALLON, THOMAS J	795293		1 P		438192	11-Oct-24	1375	GOOSE CONTROL DPW
2025	4	28-Sep-24 220	Fire			220	Fire	57140	Travel	02203021	Fire Admin-General-Op Expend					General Fund	1120 FAST LANE	795579		1 P		438193	11-Oct-24	3.15	UC PLATE: MFS380 MA - FIRE
2025	4	30-Sep-24 5971				713		634160	Exp, Contr SvcS, Contracts	67130500	Exp&ContrSvcS					General Fund	52067 FEDERAL GLASS, INC	794723		1 P		438194	11-Oct-24	1020	SCHOOL FY25 REPAIR AND REPLACEMENT GLASS
2025	4	07-Oct-24 152	Human Resources			314	Group Insurance	51775	Discount Visitor/Dental Plan	53149969	Employee Benefits Agency Expen	VISON				Employee Benefits Agency Fund	51946 FIDELITY SECURITY LI	795515		1 P		438195	11-Oct-24	9054.4	1024569 EYEMED SEPTEMBER 2024 BILL HR
2025	3	19-Sep-24 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS					General Fund	37741 FIRST BOOK	794465		1 P		438196	11-Oct-24	176.42	SCHOOLS - LIBRARY CURRICULUM
2025	3	20-Sep-24 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS					General Fund	37741 FIRST BOOK	794466		1 P		438196	11-Oct-24	176.42	SCHOOLS - LIBRARY CURRICULUM
2025	4	23-Sep-24 429	Fleet Services			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP					General Fund	1273 FLEETPRIDE INC	795189		1 P		438197	11-Oct-24	324.68	CR 630688 PART DPW
2025	4	23-Sep-24 429	Fleet Services			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP					General Fund	1273 FLEETPRIDE INC	795371		1 P		438197	11-Oct-24	253.22	CR 630688 PART DPW
2025	4	23-Sep-24 429	Fleet Services			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP					General Fund	1273 FLEETPRIDE INC	795372		1 P		438197	11-Oct-24	142.5	CR 630688 PART DPW
2025	4	08-Aug-24 5963				613		635050	Exp, Supplies, Instr	66330106	Curriculum, Exp&ContrSvcS					General Fund	532 FUNN SCIENTIFIC INC	794774		1 P		438198	11-Oct-24	277.43	SCHOOLS - MIDDLE SCHOOL SCIENCE CURRICULUM
2025	4	15-Aug-24 5963				613		635050	Exp, Supplies, Instr	66330106	Curriculum, Exp&ContrSvcS					General Fund	532 FUNN SCIENTIFIC INC	794775		1 P		438198	11-Oct-24	26.49	SCHOOLS - MIDDLE SCHOOL SCIENCE CURRICULUM
2025	4	01-Oct-24 151	Legal Department			151	Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend					General Fund	17787 FLYNN, PC, PETER E	795550		1 P		438199	11-Oct-24	5000	196-200 CONCORD EMINENT DOMAIN LEGAL SERVICES
2025	3	18-Sep-24 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS					General Fund	53758 FOLLETT CONTENT SOLU	794467		1 P		438200	11-Oct-24	1319.8	33338 SCHOOLS - LIBRARY CURRICULUM
2025	4	20-Aug-24 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS					General Fund	53758 FOLLETT CONTENT SOLU	795001		1 P		438200	11-Oct-24	441.7	2000749 SCHOOLS - LIBRARY CURRICULUM
2025	4	26-Sep-24 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS					General Fund	53758 FOLLETT CONTENT SOLU	795004		1 P		438200	11-Oct-24	41.07	2000749 SCHOOLS - LIBRARY CURRICULUM
2025	4	21-Aug-24 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS					General Fund	53758 FOLLETT CONTENT SOLU	795012		1 P		438200	11-Oct-24	3991.36	2000749 SCHOOLS LIBRARY CURRICULUM
2025	4	23-Sep-24 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS					General Fund	53758 FOLLETT CONTENT SOLU	795014		1 P		438200	11-Oct-24	115.66	2000749 SCHOOLS LIBRARY CURRICULUM
2025	4	23-Aug-24 5963				773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcS					General Fund	53758 FOLLETT CONTENT SOLU	795168		1 P		438200	11-Oct-24	3113.69	SCHOOL SUPPLIES 203338
2025	4	06-Aug-24 5981				813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcS					General Fund	1588 FRANCISCAN CHILDRENS	794787		1 P		438201	11-Oct-24	26561.16	SCHOOL 4 TE IDENTIFIED STUDENTS JULY KDSFRAMING
2025	4	06-Sep-24 5981				813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcS					General Fund	1588 FRANCISCAN CHILDRENS	794788		1 P		438201	11-Oct-24	2951.24	SCHOOL 4 TE IDENTIFIED STUDENTS AUGUST KDSFRAMING
2025	4	08-Oct-24 543				543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend					General Fund	55832 VETERANS BENEFITS	795686		1 P		438202	11-Oct-24	1049	VETERAN BENEFITS, OCTOBER 2024
2025	4	01-Sep-24 5980				803		634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations					General Fund	36301 FRONTLINE TECHNOLOGI	795010		1 P		438203	11-Oct-24	920.22	15761 SCHOOL TRANSLATIONS
2025	4	08-Oct-24 543				543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend					General Fund	19037 VETERANS BENEFITS	795677		1 P		438204	11-Oct-24	242	VETERAN BENEFITS, OCTOBER 2024
2025	4	08-Oct-24 543				543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend					General Fund	6036 VETERANS BENEFITS	795690		1 P		438205	11-Oct-24	701.66	VETERAN BENEFITS, OCTOBER 2024
2025	3	30-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS					Rev-School Food Service	55707 GOLD STAR FOODS, INC	794478		1 P		438206	11-Oct-24	807.84	504716 SCHOOL NUTRITION
2025	3	30-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS					Rev-School Food Service	55707 GOLD STAR FOODS, INC	794479		1 P		438206	11-Oct-24	463.76	504716 SCHOOL NUTRITION
2025	4	12-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS					Rev-School Food Service	55707 GOLD STAR FOODS, INC	794916		1 P		438206	11-Oct-24	1062.16	504716 SCHOOL NUTRITION
2025	4	26-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS					Rev-School Food Service	55707 GOLD STAR FOODS, INC	794999		1 P		438206	11-Oct-24	478.72	504716 SCHOOL NUTRITION
2025	4	26-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS					Rev-School Food Service	55707 GOLD STAR FOODS, INC	795002		1 P		438206	11-Oct-24	74.8	504716 SCHOOL NUTRITION
2025	4	26-Sep-24 5972				500																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2025	4	03-Oct-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	795742		1 P		438220	11-Oct-24	125.12	CALLAHAN 10/3/2024 BOXING FOR PARKINSONS GROUP
2025	4	16-Sep-24	421	PW Administration	422		Highway	55300	Public Works Supplies	044200021	DPW-Highway-Operating Expend			-198	0001	General Fund	2096	HOLCIM-NER, INC	795204		1 P		438221	11-Oct-24	-198	CR 38136 ASPHALT CREDIT DPW
2025	4	20-Sep-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			320	8000	Water Enterprise Fund	2096	HOLCIM-NER, INC	795206		1 P		438221	11-Oct-24		
2024	12	28-May-24	174-0		133		Chief Financial Officer	58300	Improvements	21334736	CPA-Open Space	J0002		88.75	5247	CPA-Project Fund	15	HORSLEY WITTEN	795544		1 P		438222	11-Oct-24	177.5	CR1092GETCHELL NATURE TRAIL ACCESSIBILITY PROJECT
2024	12	28-May-24	174-0		171		Conservation	53150	Engineering-Design	21713022	Conservation Gifts Op Exp	COG08		88.75	5302	Conservation - Gifts	15	HORSLEY WITTEN	795544		2 P		438222	11-Oct-24	177.5	CR1092GETCHELL NATURE TRAIL ACCESSIBILITY PROJECT
2024	12	20-Jun-24	174-0		171		Conservation	53150	Engineering-Design	21713022	Conservation Gifts Op Exp	COG08		1195.74	5302	Conservation - Gifts	15	HORSLEY WITTEN	795560		3 P		438222	11-Oct-24	4507.6	CR1092GETCHELL NATURE TRAIL ACCESSIBILITY PROJECT
2024	12	20-Jun-24	174-0		133		Chief Financial Officer	58300	Improvements	21334736	CPA-Project Fund	J0002		122.6	5247	CPA-Project Fund	15	HORSLEY WITTEN	795560		2 P		438222	11-Oct-24	4507.6	CR1092GETCHELL NATURE TRAIL ACCESSIBILITY PROJECT
2024	12	20-Jun-24	174-0		133		Conservation	53000	Prof & Tech - Consultants	11772502	Mass Trail-Carol Getchell Trail	COG08		2089.26	3750	Mass Travel & Tourism Grants	15	HORSLEY WITTEN	795560		1 P		438222	11-Oct-24	4507.6	CR1092GETCHELL NATURE TRAIL ACCESSIBILITY PROJECT
2024	12	30-Jun-24	174-0		133		Chief Financial Officer	58300	Improvements	21334736	CPA-Open Space	J0002		7381.25	5247	CPA-Project Fund	15	HORSLEY WITTEN	795563		2 P		438222	11-Oct-24	14662.5	CR1092GETCHELL NATURE TRAIL ACCESSIBILITY PROJECT
2024	12	30-Jun-24	174-0		171		Conservation	53150	Engineering-Design	21713022	Conservation Gifts Op Exp	COG08		2650.37	5302	Conservation - Gifts	15	HORSLEY WITTEN	795563		2 P		438222	11-Oct-24	14662.5	CR1092GETCHELL NATURE TRAIL ACCESSIBILITY PROJECT
2024	12	30-Jun-24	174-0		171		Conservation	53000	Prof & Tech - Consultants	11772502	Mass Trail-Carol Getchell Trail	COG08		4760.30	3750	Mass Travel & Tourism Grants	15	HORSLEY WITTEN	795563		1 P		438222	11-Oct-24	14662.5	CR1092GETCHELL NATURE TRAIL ACCESSIBILITY PROJECT
2025	4	15-Aug-24	174-0		171		Conservation	53000	Prof & Tech - Consultants	11772502	Mass Trail-Carol Getchell Trail	COG08		2769	3750	Mass Travel & Tourism Grants	15	HORSLEY WITTEN	795573		1 P		438222	11-Oct-24	8092.6	CR1092GETCHELL NATURE TRAIL ACCESSIBILITY PROJECT
2025	4	15-Aug-24	174-0		133		Chief Financial Officer	58300	Improvements	21334736	CPA-Open Space	J0002		3738.85	5247	CPA-Project Fund	15	HORSLEY WITTEN	795573		2 P		438222	11-Oct-24	8092.6	CR1092GETCHELL NATURE TRAIL ACCESSIBILITY PROJECT
2025	4	15-Aug-24	174-0		171		Conservation	53150	Engineering-Design	21713022	Conservation Gifts Op Exp	COG08		1584.75	5302	Conservation - Gifts	15	HORSLEY WITTEN	795573		3 P		438222	11-Oct-24	8092.6	CR1092GETCHELL NATURE TRAIL ACCESSIBILITY PROJECT
2025	3	17-Sep-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			22.52	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	794233		1 P		438223	11-Oct-24	429.54	EBTE187 SCHOOL NUTRITION
2025	3	17-Sep-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			329.54	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	794234		1 P		438223	11-Oct-24	931.53	EBTE179 SCHOOL NUTRITION
2025	3	24-Sep-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			931.53	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	794235		1 P		438223	11-Oct-24	931.53	EBTE179 SCHOOL NUTRITION
2025	3	24-Sep-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			2083.61	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	794236		1 P		438223	11-Oct-24	2083.61	EBTE187 SCHOOL NUTRITION
2025	3	24-Sep-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			558.6	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	794238		1 P		438223	11-Oct-24	558.6	EBTE187 SCHOOL NUTRITION
2025	3	24-Sep-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			592.91	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	794480		1 P		438223	11-Oct-24	592.91	EBTE179 SCHOOL NUTRITION
2025	3	24-Sep-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			620.25	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	794481		1 P		438223	11-Oct-24	620.25	EBTE175 SCHOOL NUTRITION
2025	4	01-Oct-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			3179.45	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	795011		1 P		438223	11-Oct-24	3179.45	EBTE187 SCHOOL NUTRITION
2025	4	01-Oct-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			292.55	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	795013		1 P		438223	11-Oct-24	292.55	EBTE187 SCHOOL NUTRITION
2025	4	01-Oct-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvc, Exp, FHS			427.02	6500	Rev-School Food Service	38062	IMPERIAL BAG & PAPER	795418		1 P		438223	11-Oct-24	427.02	EBTE175 SCHOOL NUTRITION
2025	4	30-Sep-24	192	Building Services	192		Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend			1317.99	0001	General Fund	37894	IPS GROUP INC	795632		1 P		438224	11-Oct-24	1317.99	INV102210 FACILITIES
2025	4	31-Jul-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			13399.75	0001	General Fund	9756	IVY STREET SCHOOL	795018		1 P		438225	11-Oct-24	13399.75	SCHOOL 5 TUTORION J131383 JULY
2025	4	31-Jul-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			26799.83	0001	General Fund	9756	IVY STREET SCHOOL	795023		1 P		438225	11-Oct-24	26799.83	SCHOOL 5 TUTORION J131394 JULY
2025	4	31-Aug-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			10806.25	0001	General Fund	975021	IVY STREET SCHOOL	795025		1 P		438225	11-Oct-24	10806.25	SCHOOL 5 TUTORION J131383 AUGUST
2025	4	31-Jul-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			26799.81	0001	General Fund	9756	IVY STREET SCHOOL	795022		1 P		438225	11-Oct-24	26799.81	SCHOOL 5 TUTORION J131393 AUGUST
2025	4	27-Jul-24	411	Engineering	422		Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327		115465	7500	Municipal Buildings	19107	J H LYNCH & SONS	795499		1 P		438226	11-Oct-24	115465	PAYMENT OF NON-PARTICIPATING ITEMS. MASSDOT DPW
2025	4	23-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			488.46	8000	General Fund	25895	JACK MADDEN FORD	795219		1 P		438227	11-Oct-24	488.46	CR CF-1 PARTS & SUPPLIES DPW
2025	4	23-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			638.78	0001	General Fund	25895	JACK MADDEN FORD	795220		1 P		438227	11-Oct-24	638.78	CR CF-1 PARTS & SUPPLIES DPW
2025	4	24-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			53.66	0001	General Fund	25895	JACK MADDEN FORD	795221		1 P		438227	11-Oct-24	53.66	CR CF-1 PARTS & SUPPLIES DPW
2025	4	24-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			172.46	0001	General Fund	25895	JACK MADDEN FORD	795222		1 P		438227	11-Oct-24	172.46	CR CF-1 PARTS & SUPPLIES DPW
2025	4	23-Sep-24	429	Fleet Services	429		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			36.49	8000	General Fund	25895	JACK MADDEN FORD	795223		1 P		438227	11-Oct-24	36.49	CR CF-1 PARTS & SUPPLIES DPW
2025	4	25-Sep-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400023	Sewer Enterprise Operat Expend			36.97	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	795223		1 P		438227	11-Oct-24	79.93	CR CF-1 PARTS & SUPPLIES DPW
2025	4	25-Sep-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			104.03	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	795224		2 P		438227	11-Oct-24	208.06	CR CF-1 PARTS & SUPPLIES DPW
2025	4	25-Sep-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			104.03	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	795224		1 P		438227	11-Oct-24	208.06	CR CF-1 PARTS & SUPPLIES DPW
2025	4	13-Sep-24	429	Fleet Services	424		Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			45.32	0001	General Fund	25895	JACK MADDEN FORD	795365		1 P		438227	11-Oct-24	45.32	CR CF-1 PARTS & SUPPLIES DPW
2025	4	25-Sep-24	429	Fleet Services	424		Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			89.3	0001	General Fund	25895	JACK MADDEN FORD	795366		1 P		438227	11-Oct-24	89.3	CR CF-1 PARTS & SUPPLIES DPW
2025	4	18-Sep-24	210	Police	210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-500	0001	General Fund	25895	JACK MADDEN FORD	795750		1 P		438227	11-Oct-24	-500	CREDIT BATTERY CORES CF-3 POLICE
2025	4	24-Sep-24	210	Police	210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			-75	0001	General Fund	25895	JACK MADDEN FORD	795751		1 P		438227	11-Oct-24	-75	CREDIT BATTERY CORES CF-3 POLICE
2025	4	01-Oct-24	210	Police	210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			252.96	0001	General Fund	25895	JACK MADDEN FORD	795752		1 P		438227	11-Oct-24	252.96	FLEET SUPPLIES CF-3 POLICE
2025	4	02-Oct-24	210	Police	210		Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			360.5	0001	General Fund	25895	JACK MADDEN FORD	795753		1 P		438227	11-Oct-24	360.5	FLEET SUPPLIES CF-3 POLICE
2025	4	01-Jul-24	5981		804			634412	Exp, Tuition, SPED	68043030	State Special Ed Reimb Fund	24804		10677.49	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	794855		1 P		438228	11-Oct-24	10677.49	SCHOOL 4 TUTORION J1314796 JULY-AUG
2025	4	01-Jul-24	5981		804			634412	Exp, Tuition, SPED	68043030	State Special Ed Reimb Fund	24804		10677.49	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	794858		1 P		438228	11-Oct-24	10677.49	SCHOOL 4 TUTORION J153366 JULY-AUG
2025	4	01-Jul-24	5981		804			634412	Exp, Tuition, SPED	68043030	State Special Ed Reimb Fund	24804		10677.49	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	794859		1 P		438228	11-Oct-24	10677.49	SCHOOL 4 TUTORION J153695 JULY-AUG
2025	4	01-Jul-24	5981		804			634412	Exp, Tuition, SPED	68043030	State Special Ed Reimb Fund	24804		10677.49	4804	State Special Ed Reimb Fund	6809	JAMES F FARR ACADEMY	795001		1 P		438228	11-Oct-24	10677.49	SCHOOL 4 TUTORION J153696 JULY-AUG
2025	4	08-Oct-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			626.13	0001	General Fund	43567	VETERANS BENEFITS	795699		1 P		438229	11-Oct-24	626.13	VETERAN BENEFITS, OCTOBER 2024
2025	4	07-Oct-24	145	Treasurer Collector	145		Treasurer Collector	410124	CPA-Surcharge 2024	21452460	CPA Fund															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	4	08-Oct-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services Op Expend			859.5	0001	General Fund	23070	VETERANS BENEFITS	795719		1 P		438248	11-Oct-24	859.5	VETERAN BENEFITS, OCTOBER 2024
2025	4	07-Oct-24	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treass/Collector-Prop Tax Rev			1660.39	0001	General Fund	46319	MARK SMITH	795524		1 P		438249	11-Oct-24	1660.39	
2025	4	24-Sep-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			68.13	0001	General Fund	1486	MARLBORO HYDRAULIC H	795229		1 P		438250	11-Oct-24	68.13	CH 10262 HOSES & SUPPLIES DPW
2025	4	24-Sep-24	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			153.07	0001	General Fund	1486	MARLBORO HYDRAULIC H	795230		1 P		438250	11-Oct-24	153.07	CH 10262 HOSES & SUPPLIES DPW
2025	4	24-Sep-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			153.07	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	795230		4 P		438250	11-Oct-24	765.36	CH 10262 HOSES & SUPPLIES DPW
2025	4	24-Sep-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			153.07	0001	General Fund	1486	MARLBORO HYDRAULIC H	795230		2 P		438250	11-Oct-24	765.36	CH 10262 HOSES & SUPPLIES DPW
2025	4	24-Sep-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			153.08	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	795230		5 P		438250	11-Oct-24	765.36	CH 10262 HOSES & SUPPLIES DPW
2025	4	24-Sep-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			153.07	8001	General Fund	1486	MARLBORO HYDRAULIC H	795230		3 P		438250	11-Oct-24	765.36	CH 10262 HOSES & SUPPLIES DPW
2025	4	08-Oct-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services Op Expend			31	0001	General Fund	7320	VETERANS BENEFITS	795710		1 P		438251	11-Oct-24	31	VETERAN BENEFITS, OCTOBER 2024
2025	4	01-Jul-24	5935		353		636201	Exp, Travel, Prof Dev	63530015	King, ContrSvcs, Prof Dev			695	0001	General Fund	498	MASSACHUSETTS SCHOOL	795187		1 P		438252	11-Oct-24	695	MASSACHUSETTS SCHOOL
2025	4	01-Jul-24	5960		643		636201	Exp, Travel, Prof Dev	66430200	HealthSvs, Exp&ContrSvcs			750	0001	General Fund	498	MASSACHUSETTS SCHOOL	795310		1 P		438252	11-Oct-24	750	SCHOOL DISCIPLINE AND THE LAW PD FRAM
2025	4	17-Sep-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			783.31	8400	Sewer Enterprise Fund	13688	MASTERMANS LLP	795231		1 P		438253	11-Oct-24	783.31	CH 924670 SAFETY GEAR DPW
2025	4	09-Jul-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13677.3	0001	General Fund	495	MAY INSTITUTE	794654		1 P		438254	11-Oct-24	13677.3	SCHOOL 4 TUITON AR13303 JULY
2025	4	09-Jul-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11774.88	0001	General Fund	495	MAY INSTITUTE	794663		1 P		438254	11-Oct-24	11774.88	SCHOOL 4 TUITON AS141685 JULY
2025	4	09-Jul-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13677.3	0001	General Fund	495	MAY INSTITUTE	794669		1 P		438254	11-Oct-24	13677.3	SCHOOL 4 TUITON JS134586 JULY
2025	4	27-Aug-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14328.6	0001	General Fund	495	MAY INSTITUTE	794684		1 P		438254	11-Oct-24	14328.6	SCHOOL 4 TUITON AR13303 AUGUST
2025	4	27-Aug-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14391.52	0001	General Fund	495	MAY INSTITUTE	794686		1 P		438254	11-Oct-24	14391.52	SCHOOL 4 TUITON AS141685 AUGUST
2025	4	27-Aug-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14328.6	0001	General Fund	495	MAY INSTITUTE	794688		1 P		438254	11-Oct-24	14328.6	SCHOOL 4 TUITON JS134586 AUGUST
2025	4	06-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			5395.6	0001	General Fund	495	MAY INSTITUTE	794692		1 P		438254	11-Oct-24	5395.6	SCHOOL 4 TUITON AS141685 AUGUST 1-11
2025	4	06-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13083.2	0001	General Fund	49494	MAY INSTITUTE	794694		1 P		438254	11-Oct-24	13083.2	SCHOOL 4 TUITON AS141685 SEPTEMBER
2025	4	06-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13026	0001	General Fund	495	MAY INSTITUTE	794695		1 P		438254	11-Oct-24	13026	SCHOOL 4 TUITON JS134586 SEPTEMBER
2025	4	06-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13026	0001	General Fund	495	MAY INSTITUTE	794696		1 P		438254	11-Oct-24	13026	SCHOOL 4 TUITON AR13303 SEPTEMBER
2025	4	07-Aug-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4393.56	0001	General Fund	495	MAY INSTITUTE	794698		1 P		438254	11-Oct-24	4393.56	SCHOOL 4 TUITON AS141685 JULY 1-11
2025	4	07-Oct-24	152	Human Resources	314	Group Insurance	51749	Health Ins Refund Excess Withld	53149989	Health Ins Withholding Expense	GIC18		2176.25	9998	Health Insurance Withholding	38510	MCEVOY, CHERYL	795582		1 P		438255	11-Oct-24	2176.25	REFUND HEALTH INS PREMIUMS 1/31/22-6/28/24 HR
2025	4	02-Sep-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26500502	Park & Recreation Fund-Op Expd			235	5050	Park & Recreation Fund	55861	MCKAUGHAN, JENNIFER	795819		1 P		438256	11-Oct-24	235	PARKS PROGRAM REFUND FOR GOLF LESSONS
2025	1	16-Jul-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue			327.79	0001	General Fund	48502	MCTERNAN, HEIDI LOUI	786272		1 P		438257	11-Oct-24	327.79	24 EX ABT 2VOLD
2025	1	16-Jul-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-327.79	0001	General Fund	48502	MCTERNAN, HEIDI LOUI	786272		3 P		438257	11-Oct-24	327.79	24 EX ABT 2VOLD
2025	1	16-Jul-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			327.79	0001	General Fund	48502	MCTERNAN, HEIDI LOUI	786272		2 P		438257	11-Oct-24	327.79	24 EX ABT 2VOLD
2025	4	08-Oct-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services Op-Expend			493	0001	General Fund	53141	VETERANS BENEFITS	795713		1 P		438258	11-Oct-24	493	VETERAN BENEFITS, OCTOBER 2024
2025	4	30-Sep-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			96.6	0001	General Fund	38950	MERCHANTS CREDIT	795805		1 P		438259	11-Oct-24	96.6	BACKGROUND INVESTIGATIONS 80283 POLICE
2025	4	01-Oct-24	241	Building Inspector	241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			75	0001	General Fund	36005	METRO WEST BLDG OFF	795511		1 P		438260	11-Oct-24	75	ANNUAL DUES - INSP SERV
2025	3	18-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3384.53	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	794152		1 P		438261	11-Oct-24	3384.53	WALS03 SCHOOL NUTRITION
2025	3	18-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			108.2	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	794153		1 P		438261	11-Oct-24	108.2	WALS03 SCHOOL NUTRITION
2025	3	18-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			78.7	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	794155		1 P		438261	11-Oct-24	78.7	WALS03 SCHOOL NUTRITION
2025	3	18-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			40.2	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	794169		1 P		438261	11-Oct-24	40.2	WALS03 SCHOOL NUTRITION
2025	3	20-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75.51	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	794170		1 P		438261	11-Oct-24	75.51	WALS03 SCHOOL NUTRITION
2025	3	20-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1955.53	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	794171		1 P		438261	11-Oct-24	1955.53	WALS03 SCHOOL NUTRITION
2025	3	20-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			539.4	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	794172		1 P		438261	11-Oct-24	539.4	WALS03 SCHOOL NUTRITION
2025	3	20-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	794174		1 P		438261	11-Oct-24	312	WALS03 SCHOOL NUTRITION
2025	3	20-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			447.8	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	794175		1 P		438261	11-Oct-24	447.8	WALS03 SCHOOL NUTRITION
2025	3	25-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			108.2	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	794942		1 P		438261	11-Oct-24	108.2	WALS03 SCHOOL NUTRITION
2025	4	27-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			515.24	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	794943		1 P		438261	11-Oct-24	515.24	FRAM03 SCHOOL NUTRITION
2025	4	27-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1920.2	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	794944		1 P		438261	11-Oct-24	1920.2	WALS03 SCHOOL NUTRITION
2025	4	25-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5053.9	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	794945		1 P		438261	11-Oct-24	5053.9	WALS03 SCHOOL NUTRITION
2025	4	01-Oct-24	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			57.56	0001	General Fund	241	MONNICK SUPPLY CO IN	794914		1 P		438262	11-Oct-24	57.56	1376 PARKS-LOCKBACK UTILITY KNIFE
2025	4	20-Sep-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			37.4	0001	General Fund	241	MONNICK SUPPLY CO IN	795360		1 P		438262	11-Oct-24	37.4	315 FRAMPARKS-DOOR PUL
2025	4	30-Sep-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			28.99	0001	General Fund	241	MONNICK SUPPLY CO IN	795361		1 P		438262	11-Oct-24	28.99	315 FRAMPARKS-TORCH BLADE
2025	4	02-Oct-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			14.49	0001	General Fund	241	MONNICK SUPPLY CO IN	795407		1 P		438262	11-Oct-24	14.49	315 FRAMPARKS-ONE SCR 10X2-1/2
2025	4	02-Oct-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			54.96	0001	General Fund	241	MONNICK SUPPLY CO IN	795593		1 P		438262	11-Oct-24	54.96	311 FACILITIES
2025	4	07-Oct-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			27.56	0001	General Fund	241	MONNICK SUPPLY CO IN	795773		1 P		438262	11-Oct-24	27.56	311 FACILITIES
2025	4	20-Sep-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			29.24	8000	Water Enterprise Fund	241	MONNICK SUPPLY CO IN	795232		1 P		438263	11-Oct-24	29.24	CH 677 HARDWARE DPW
2025	4	25-Sep-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAI	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	2025	4	18-Sep-24	429			Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	66.85	0001	General Fund	53411	NAPA GENUINE PARTS C	795261	1	P	438270	11-Oct-24	66.85	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	18-Sep-24	429			Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	87.51	0001	General Fund	53411	NAPA GENUINE PARTS C	795263	1	P	438270	11-Oct-24	87.51	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	18-Sep-24	429			Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	229.79	0001	General Fund	53411	NAPA GENUINE PARTS C	795264	1	P	438270	11-Oct-24	229.79	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	18-Sep-24	429			Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	77.9	0001	General Fund	53411	NAPA GENUINE PARTS C	795265	1	P	438270	11-Oct-24	77.9	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	23-Sep-24	429			Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	80.26	0001	General Fund	53411	NAPA GENUINE PARTS C	795266	1	P	438270	11-Oct-24	80.26	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	24-Sep-24	429			Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	170.94	0001	General Fund	53411	NAPA GENUINE PARTS C	795268	1	P	438270	11-Oct-24	170.94	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	30-Aug-24	421			PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend	-40.5	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	795315	1	P	438270	11-Oct-24	-81	CR 71540 PARTS & SUPPLIES CREDIT DPW
2025	2025	4	30-Aug-24	421			PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend	-40.5	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	795315	2	P	438270	11-Oct-24	-81	CR 71540 PARTS & SUPPLIES CREDIT DPW
2025	2025	4	17-Sep-24	421			PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04400021	DPW-Fleet Services(Garage)-OP	-81	0001	General Fund	53411	NAPA GENUINE PARTS C	795325	1	P	438270	11-Oct-24	-81	CR 71540 PARTS & SUPPLIES CREDIT DPW
2025	2025	4	19-Sep-24	429			Fleet Services	440	Sewer Enterprise	53300	Public Works Supplies	44400021	Sewer Pump Stations Operate Ex	313.38	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	795362	1	P	438270	11-Oct-24	313.38	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	25-Sep-24	429			Fleet Services	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating	225.74	0001	General Fund	53411	NAPA GENUINE PARTS C	795364	1	P	438270	11-Oct-24	225.74	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	14-Sep-24	429			Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend	17.5	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	795325	2	P	438271	11-Oct-24	34.99	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	14-Sep-24	429			Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend	17.49	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	795325	3	P	438271	11-Oct-24	34.99	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	14-Sep-24	429			Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend	11.88	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	795326	2	P	438271	11-Oct-24	23.76	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	14-Sep-24	429			Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend	11.88	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	795326	1	P	438271	11-Oct-24	23.76	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	17-Sep-24	429			Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	16.63	0001	General Fund	53411	NAPA GENUINE PARTS C	795258	1	P	438271	11-Oct-24	16.63	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	25-Sep-24	429			Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	19.4	0001	General Fund	53411	NAPA GENUINE PARTS C	795269	1	P	438271	11-Oct-24	19.4	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	26-Sep-24	429			Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	24	0001	General Fund	53411	NAPA GENUINE PARTS C	795270	1	P	438271	11-Oct-24	24	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	26-Sep-24	429			Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	35.32	0001	General Fund	53411	NAPA GENUINE PARTS C	795271	1	P	438271	11-Oct-24	35.32	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	26-Sep-24	429			Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	56.28	0001	General Fund	53411	NAPA GENUINE PARTS C	795272	1	P	438271	11-Oct-24	56.28	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	30-Aug-24	421			PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	-18	0001	General Fund	53411	NAPA GENUINE PARTS C	795319	1	P	438271	11-Oct-24	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2025	2025	4	17-Sep-24	421			PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend	-9	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	795327	1	P	438271	11-Oct-24	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2025	2025	4	17-Sep-24	421			PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend	-9	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	795327	2	P	438271	11-Oct-24	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2025	2025	4	19-Sep-24	421			PW Administration	440	Sewer Enterprise	53300	Public Works Supplies	44400021	Sewer Pump Stations Operate Ex	-54	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	795332	1	P	438271	11-Oct-24	-54	CR 71540 PARTS & SUPPLIES CREDIT DPW
2025	2025	4	26-Sep-24	421			PW Administration	424	Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating	-18	0001	General Fund	53411	NAPA GENUINE PARTS C	795333	1	P	438271	11-Oct-24	-18	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	19-Sep-24	429			Fleet Services	440	Sewer Enterprise	53300	Public Works Supplies	44400021	Sewer Pump Stations Operate Ex	13.61	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	795363	1	P	438271	11-Oct-24	13.61	CR 71540 PARTS & SUPPLIES DPW
2025	2025	4	30-Sep-24	650			Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend	70	0001	General Fund	993	NAT'L RECREATION & P	795375	1	P	438272	11-Oct-24	70	75968 FRAMPARKS-CEU RECENT-PRUE
2025	2025	3	25-Sep-24	5921			Parks & Recreation	213		635010	Exp. Supplies, Office	62130055	Fuller, Exp&ContrSvcs	58	0001	General Fund	29375	NATCK AWARDS ULTD	794473	1	P	438273	11-Oct-24	58	SCHOOL OFFICE SUPPLIES
2025	2025	4	01-Oct-24	650			Parks & Recreation	650		54250	Supplies - Materials	26500502	Park & Recreation Fund Op Expd	1504.5	5050	Park & Recreation Fund	19899	NATIONAL ALLIANCE FO	794913	1	P	438274	11-Oct-24	1504.5	206510 FRAMPARKS- START SMART SOCCER SUPPLIES
2025	2025	4	15-Sep-24	5933				333		633050	Exp. Supplies, Instr	63330050	Hemenway, Supplies, Copier	114.2	0001	General Fund	13860	NATIONAL ART & SCHOO	795316	1	P	438275	11-Oct-24	114.2	SCHOOL SUPPLIES 033169
2025	2025	4	15-Sep-24	5931				313	Unemployment	635050	Exp. Supplies, Instr	63130075	Brophy, Instr, Supplies	66.95	0001	General Fund	13860	NATIONAL ART & SCHOO	795317	1	P	438275	11-Oct-24	66.95	SCHOOL SUPPLIES 0332877
2025	2025	4	16-Sep-24	5935				353		635050	Exp. Supplies, Instr	63530020	King, Supplies, Copier	264.36	0001	General Fund	13860	NATIONAL ART & SCHOO	795320	1	P	438275	11-Oct-24	264.36	SCHOOL INST SUPPLIES
2025	2025	4	25-Sep-24	5986				805		634160	Exp. Contr Svs, Contracts	98053000	Rev, PPS OST, ConSvcs	75	5805	PPS-Off of School Time	4323	NETWORK OF EXTENDED	794789	1	P	438276	11-Oct-24	75	SCHOOL DEPARTMENT ANNUAL MEMBERSHIP
2025	2025	4	06-Sep-24	429			Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend	118.59	0001	General Fund	52851	NEWMAN LUBRICANTS IN	795282	1	P	438277	11-Oct-24	118.59	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	2025	4	06-Sep-24	429			Fleet Services	430	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend	118.6	0001	General Fund	52851	NEWMAN LUBRICANTS IN	795282	2	P	438277	11-Oct-24	118.6	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	2025	4	06-Sep-24	429			Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend	118.6	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	795282	4	P	438277	11-Oct-24	118.6	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	2025	4	06-Sep-24	429			Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend	118.6	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	795282	3	P	438277	11-Oct-24	118.6	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	2025	4	10-Sep-24	429			Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend	71.15	0001	General Fund	52851	NEWMAN LUBRICANTS IN	795283	1	P	438277	11-Oct-24	71.15	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	2025	4	10-Sep-24	429			Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend	71.16	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	795283	4	P	438277	11-Oct-24	71.16	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	2025	4	10-Sep-24	429			Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend	71.16	0001	General Fund	52851	NEWMAN LUBRICANTS IN	795283	2	P	438277	11-Oct-24	71.16	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	2025	4	10-Sep-24	429			Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend	71.16	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	795283	3	P	438277	11-Oct-24	71.16	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	2025	4	04-Sep-24	429			Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend	35.6	0001	General Fund	52851	NEWMAN LUBRICANTS IN	795284	1	P	438277	11-Oct-24	35.6	PW0161 ADDITIONAL FLUIDS ANTICIPATED DPW
2025	2025	4	04-Sep-24	429			Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	35.6	0001	General Fund	52851	NEWMAN LUBRICANTS IN	795284	2	P	438277	11-Oct-24	35.6	PW0161 ADDITIONAL FLUIDS ANTICIPATED DPW
2025	2025	4	04-Sep-24	429			Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04300021	DPW-Sanitation-Operate Expend	35.6	0001	General Fund	52851	NEWMAN LUBRICANTS IN	795284	3	P	438277	11-Oct-24	35.6	PW0161 ADDITIONAL FLUIDS ANTICIPATED DPW
2025	2025	4	04-Sep-24	429			Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend	35.6	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	795284	4	P	438277	11-Oct-24	35.6	PW0161 ADDITIONAL FLUIDS ANTICIPATED DPW
2025	2025	4	04-Sep-24	429			Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend	35.6	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	795284	5	P	438277	11-Oct-24	35.6	PW0161 ADDITIONAL FLUIDS ANTICIPATED DPW
2025	2025	4	27-Sep-24	5971				713		636060	Exp. Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds	414.09	0001	General Fund	51994	NEXT GEN SUPPLY GROU	794702	1	P	438278	11-Oct-24	414.09	0002210 SCHOOL REPAIRS AND PARTS
2025	2025	4	26-Sep-24	5971				713		636060	Exp. Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds	270.12	0001	General Fund	51994	NEXT GEN SUPPLY GROU	794790	1	P	438278	11-Oct-24	270.12	SCHOOL 0002210 REPAIRS AND PARTS
2025	2025	4	27-Sep-24	5971				713		636060	Exp. Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds	274.29	0001	General Fund	51994	NEXT GEN SUPPLY GROU	794791	1	P	438278	11-Oct-24	274.29	SCHOOL 0002210 REPAIRS AND PARTS
2025	2025	4	23-Sep-24	429			Fleet Services	429	Fleet Services	53300	Public Works Supplies	44400021	DPW-Fleet Services(G												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	4	19-Sep-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			31.49	0001	General Fund	326 NSTAR ELECTRIC CO	795383	1	P	438293	11-Oct-24	31.49	CP7401 484 0883	ELECTRIC L&S DPW
2025	4	18-Sep-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			15.13	0001	General Fund	326 NSTAR ELECTRIC CO	795384	1	P	438294	11-Oct-24	15.13	CP7401 424 0790	ELECTRIC L&S DPW
2025	4	18-Sep-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			56.57	8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	795385	1	P	438295	11-Oct-24	56.57	CP7401 358 5364	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	440	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2770.55	0001	General Fund	326 NSTAR ELECTRIC CO	795386	1	P	438296	11-Oct-24	8311.65	CP7400 389 4214	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2770.55	8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	795386	2	P	438296	11-Oct-24	8311.65	CP7400 389 4214	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2770.55	8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	795386	3	P	438296	11-Oct-24	8311.65	CP7400 389 4214	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			1602.87	0001	General Fund	326 NSTAR ELECTRIC CO	795387	1	P	438297	11-Oct-24	1602.87	CP7401 259 9853	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			397.87	0001	General Fund	326 NSTAR ELECTRIC CO	795388	1	P	438298	11-Oct-24	397.87	CP7401 434 6170	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			126.23	8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	795389	2	P	438299	11-Oct-24	378.67	CP7401 289 7687	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			126.22	8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	795389	3	P	438299	11-Oct-24	378.67	CP7401 289 7687	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			126.22	0001	General Fund	326 NSTAR ELECTRIC CO	795389	1	P	438299	11-Oct-24	378.67	CP7401 289 7687	ELECTRIC DPW
2025	4	18-Sep-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			21.33	0001	General Fund	326 NSTAR ELECTRIC CO	795390	1	P	438300	11-Oct-24	21.33	CP7401 050 5837	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			128.9	0001	General Fund	326 NSTAR ELECTRIC CO	795391	1	P	438301	11-Oct-24	644.51	CP7401 415 7007	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			128.9	0001	General Fund	326 NSTAR ELECTRIC CO	795391	2	P	438301	11-Oct-24	644.51	CP7401 415 7007	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			128.9	8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	795391	4	P	438301	11-Oct-24	644.51	CP7401 415 7007	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			128.91	8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	795391	5	P	438301	11-Oct-24	644.51	CP7401 415 7007	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			128.91	0001	General Fund	326 NSTAR ELECTRIC CO	795391	3	P	438301	11-Oct-24	644.51	CP7401 415 7007	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			81.18	8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	795392	2	P	438302	11-Oct-24	162.35	CP7401 254 5419	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			81.17	8400	Sewer Enterprise Fund	326 NSTAR ELECTRIC CO	795392	1	P	438302	11-Oct-24	162.35	CP7401 254 5419	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			541.02	0001	General Fund	326 NSTAR ELECTRIC CO	795393	1	P	438303	11-Oct-24	541.02	CP	ELECTRIC DPW
2025	4	19-Sep-24	421	PW Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			5050.18	8000	Water Enterprise Fund	326 NSTAR ELECTRIC CO	795394	1	P	438304	11-Oct-24	5050.18	CP 7401 487 8024	ELECTRIC DPW
2025	3	24-Sep-24	5970		713		634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			169.21	0001	General Fund	75 NSTAR GAS CO	794463	1	P	438305	11-Oct-24	169.21	7300 368 1209	SCHOOL GAS
2025	4	18-Sep-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			222.08	0001	General Fund	75 NSTAR GAS CO	795792	1	P	438305	11-Oct-24	222.08	7300 003 7462 - 1055	WORCESTER RD - FIRE
2025	4	18-Sep-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			53.81	0001	General Fund	75 NSTAR GAS CO	795796	1	P	438305	11-Oct-24	53.81	7300 002 6036 - 793	WATER ST - FIRE
2025	4	18-Sep-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			129.64	0001	General Fund	75 NSTAR GAS CO	795798	1	P	438305	11-Oct-24	129.64	7300 344 3220 - 75	A ST - FIRE
2025	4	19-Sep-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			82.49	0001	General Fund	75 NSTAR GAS CO	795800	1	P	438305	11-Oct-24	82.49	7300 230 4910 - 520	CONCORD ST - FIRE
2025	4	19-Sep-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			241.01	0001	General Fund	75 NSTAR GAS CO	795804	1	P	438305	11-Oct-24	241.01	7300 241 5583 - 10	LORING DR - FIRE
2025	4	24-Sep-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			42	8000	Water Enterprise Fund	75 NSTAR GAS CO	795395	1	P	438306	11-Oct-24	42	CP7300 242 9071	GAS DPW
2025	4	18-Sep-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75 NSTAR GAS CO	795396	1	P	438307	11-Oct-24	21	CP7300 342 5599	GAS DPW
2025	4	18-Sep-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75 NSTAR GAS CO	795397	1	P	438308	11-Oct-24	21	CP7300 200 5301	GAS DPW
2025	4	18-Sep-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75 NSTAR GAS CO	795398	1	P	438309	11-Oct-24	21	CP7300 139 0894	GAS DPW
2025	4	18-Sep-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75 NSTAR GAS CO	795399	1	P	438310	11-Oct-24	21	CP7300 299 3977	GAS DPW
2025	4	19-Sep-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			48.61	8000	Water Enterprise Fund	75 NSTAR GAS CO	795400	3	P	438311	11-Oct-24	145.82	CP7300 273 8695	GAS DPW
2025	4	19-Sep-24	421	PW Administration	429	Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			48.6	0001	General Fund	75 NSTAR GAS CO	795400	1	P	438311	11-Oct-24	145.82	CP7300 273 8695	GAS DPW
2025	4	19-Sep-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			48.61	8400	Sewer Enterprise Fund	75 NSTAR GAS CO	795400	2	P	438311	11-Oct-24	145.82	CP7300 273 8695	GAS DPW
2025	4	19-Sep-24	421	PW Administration	433	Sanitation	52130	Natural Gas	04330021	DPW-Sanitation-Operate Expend			75	0001	General Fund	75 NSTAR GAS CO	795401	1	P	438312	11-Oct-24	21	CP7300 272 8902	GAS DPW
2025	4	19-Sep-24	421	PW Administration	422	Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			21	0001	General Fund	75 NSTAR GAS CO	795402	1	P	438313	11-Oct-24	21	CP7300 181 4745	GAS DPW
2025	4	06-Sep-24	5965		653		634210	Exp. Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			552	0001	General Fund	34696 NUTTALL & MACAVOY &	795244	1	P	438314	11-Oct-24	552	SCHOOL LEGAL SERVICES AUG 7	
2025	4	18-Sep-24	5994	Library	943	Library	635050	Exp. Supplies, Instr	69480330	G&T/I, Copier, Supplies			120	0001	General Fund	54142 OUS INCORPORATED	795246	1	P	438315	11-Oct-24	120	SCHOOL SUPPLIES	
2025	4	24-Sep-24	610	Library	610	Library	54280	Library Materials	05100121	Lib-Collect&Circuln-Op Expend			2491.83	0001	General Fund	36087 OVERBOVE INC	795676	1	P	438316	11-Oct-24	2491.83	1758-1028	FRAM LIBRARY
2025	4	01-Oct-24	5962		623		634250	Exp. Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			333.95	0001	General Fund	54272 PARTNERS INTERPRETIN	795151	1	P	438317	11-Oct-24	333.95	SCHOOL INTERPRETING SERVICES	
2025	4	07-Oct-24	145	Treasurer Collector	412124	Treasurer Collector	01450001	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1380.41	0001	General Fund	46315 PENELOPE DYMEK	795518	1	P	438318	11-Oct-24	1380.41		
2025	4	27-Sep-24	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	15417002	COA Formula Grant-Op Expend	CAE02		484	3700	Council on Aging Formula Grant	55809 PEPPERS ARTFUL EVENT	795743	1	P	438319	11-Oct-24	484	CALLAHAN CONT CONN 9/27 OUTING MEAL	
2025	4	31-Jul-24	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22456.08	0001	General Fund	479 PERKINS SCHOOL FOR B	794709	1	P	438320	11-Oct-24	22456.08	MAFRAM SCHOOL 4 TUITION EGC152946 JULY	
2025	4	31-Jul-24	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			19469.16	0001	General Fund	479 PERKINS SCHOOL FOR B	794711	1	P	438320	11-Oct-24	19469.16	MAFRAM SCHOOL 4 TUITION ECI49203 JULY	
2025	4	31-Jul-24	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15019.56	0001	General Fund	479 PERKINS SCHOOL FOR B	794713	1	P	438320	11-Oct-24	15019.56	MAFRAM SCHOOL 4 TUITION ADM147641 JULY	
2025	4	31-Jul-24	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22456.08	0001	General Fund	479 PERKINS SCHOOL FOR B	794717	1	P	438320	11-Oct-24	22456.08	MAFRAM SCHOOL 4 TUITION NS147967JULY	
2025	4	31-Jul-24	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15019.56	0001	General Fund	479 PERKINS SCHOOL FOR B	794721	1	P	438320	11-Oct-24	15019.56	MAFRAM SCHOOL 4 TUITION BS145682 JULY	
2025	4	31-Jul-24	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			22456.08	0001	General Fund	479 PERKINS SCHOOL FOR B	794724	1	P	438320	11-Oct-24	22456.08	MAFRAM SCHOOL 4 TUITION VY150495 JULY	
2025	3	18-Sep-24	5994	Fleet Services	813	Fleet Services	635050	Exp. Supplies, Instr	69480330	G&T/I, Copier, Supplies			19469.16	0001	General Fund	479 PERKINS SCHOOL FOR B	794726	1	P	438320	11-Oct-24	19469.16	MAFRAM SCHOOL 4 TUITION MAW156612 JULY	
2025	4	24-Sep-24	610	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			122	8000	Water Enterprise Fund	2043 PILOT JR., CARLOS	795127	3	P	438322	11-Oct-24	366	TIRES DPW	
2025	4	24-Sep-24	610	Fleet Services	450	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			122	8400	Sewer Enterprise Fund	2043 PILOT JR., CARLOS	795127	2	P	438322	11-Oct-24	366	TIRES DPW	
2025	4	24-Sep-24	610	Fleet Services	450	Sewer Enterprise	52																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	General Fund	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	4	01-Oct-24 155		Technology Services	155	Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			595.1 0001		General Fund		5459 R C N	795641		1 P		438326	11-Oct-24	1345.1 2301-0497978-01 TECH SVCS	
2025	4	01-Oct-24 5970			713		634390	Exp. Telephone	67130003	B&G, Exp&ContrSvcs			1703.11 0001		General Fund		50221 RADIATE HOLDING LP	795052		1 P		438327	11-Oct-24	3013.11 2301-0026823-01 SCHOOL TELEPHONE	
2025	4	01-Oct-24 5970			743		636130	Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			1310 0001		General Fund		50221 RADIATE HOLDING LP	795052		2 P		438327	11-Oct-24	3013.11 2301-0026823-01 SCHOOL TELEPHONE	
2025	4	30-Sep-24 133		Chief Financial Officer	650	Parks & Recreation	58300	Improvements	26504716	P&R CPA-Open Space	J0007		1577.25 5247		CPA-Project Fund		55291 RAY DUNETEN LANDSCAPE	795771		1 P		438328	11-Oct-24	1122.5 C88193 LANDSCAPING ARCHITECT CPA23-019-8	
2025	4	30-Sep-24 192		Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			55.12 0001		General Fund		436 REPUBLIC PLUMBING	795636		1 P		438329	11-Oct-24	55.12 791 FACILITIES	
2025	4	26-Jul-24 5964			803		636192	Exp. Tech Software	68030005	Sped. Exp&ContrSvcs			858 0001		General Fund		35191 RESEARCH INSTITUTE F	795326		1 P		438330	11-Oct-24	858 SCHOOL SOFTWARE - RESEARCH INS -N KIERUL	
2025	4	02-Oct-24 5992			923		635050	Exp. Supplies, Instr	69230135	PhysEd, Hemenway, Supplies			1363 0001		General Fund		15974 RESULITE SPORTS PROD	795328		1 P		438331	11-Oct-24	1363 SCHOOL PE SUPPLIES - FLOOR MATS	
2025	4	08-Oct-24 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			742 0001		General Fund		51286 VETERANS BENEFITS	795720		1 P		438332	11-Oct-24	742 VETERAN BENEFITS, OCTOBER 2024	
2025	4	07-Oct-24 145		Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1119.35 0001		General Fund		46316 RICHARD LAMBERT	795519		1 P		438333	11-Oct-24	1119.35	
2025	4	04-Oct-24 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			288.4 0001		General Fund		300 RICHEY & CLAPPER	795421		1 P		438334	11-Oct-24	288.4 1581 FRAMPARKS-SLEEVE/COVER	
2025	4	04-Oct-24 650		Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			45.99 0001		General Fund		300 RICHEY & CLAPPER	795422		1 P		438334	11-Oct-24	45.99 1581 FRAMPARKS-COVER/SEEDER BOX	
2025	4	07-Oct-24 145		Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1374.81 0001		General Fund		27962 RIVERA, CARLOS J	795523		1 P		438335	11-Oct-24	1374.81	
2025	4	04-Sep-24 5981			813		634412	Exp. Tuition, SPED	68130201	SPED Tuition, ContractSvcs			7014.37 0001		General Fund		7789 RIVERSIDE COMMUNITY	794732		1 P		438336	11-Oct-24	7014.37 8100FRAM SCHOOL 4 TUITION SCM142761 AUGUST	
2025	4	13-Aug-24 5981			813		634412	Exp. Tuition, SPED	68130201	SPED Tuition, ContractSvcs			7426.98 0001		General Fund		7789 RIVERSIDE COMMUNITY	794741		1 P		438336	11-Oct-24	7426.98 8100FRAM SCHOOL 4 TUITION SCM142761 JULY	
2025	4	26-Sep-24 5970		Frammingham High School	910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			200 9820		High School Student Activity		35762 ROBOTICS EDUCATION &	795338		1 P		438337	11-Oct-24	200 SCHOOL FHS S/A ACT 195	
2025	4	05-Sep-24 5970		Frammingham High School	910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			90 9820		High School Student Activity		35762 ROBOTICS EDUCATION &	795341		1 P		438337	11-Oct-24	90 SCHOOL FHS S/A ACT 195	
2025	4	16-Sep-24 5970		Frammingham High School	910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			200 9820		High School Student Activity		35762 ROBOTICS EDUCATION &	795342		1 P		438337	11-Oct-24	200 SCHOOL FHS S/A ACT 195	
2025	4	24-Sep-24 5970		Frammingham High School	910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			100 9820		High School Student Activity		35762 ROBOTICS EDUCATION &	795343		1 P		438337	11-Oct-24	100 SCHOOL FHS S/A ACT 195	
2025	4	26-Sep-24 5970		Frammingham High School	910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			90 9820		High School Student Activity		35762 ROBOTICS EDUCATION &	795344		1 P		438337	11-Oct-24	90 SCHOOL FHS S/A ACT 195	
2025	4	26-Sep-24 5970		Frammingham High School	910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			400 9820		High School Student Activity		35762 ROBOTICS EDUCATION &	795420		1 P		438337	11-Oct-24	400 SCHOOL FHS S/A ACT 195	
2025	4	08-Oct-24 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			152.6 0001		General Fund		35571 VETERANS BENEFITS	795723		1 P		438338	11-Oct-24	152.6 VETERAN BENEFITS, OCTOBER 2024	
2025	4	08-Oct-24 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			703.31 0001		General Fund		53999 VETERANS BENEFITS	795725		1 P		438339	11-Oct-24	703.31 VETERAN BENEFITS, OCTOBER 2024	
2025	4	08-Oct-24 543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			501 0001		General Fund		54095 VETERANS BENEFITS	795724		1 P		438340	11-Oct-24	501 VETERAN BENEFITS, OCTOBER 2024	
2025	3	04-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			402.5 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794281		1 P		438341	11-Oct-24	402.5 39012 SCHOOL NUTRITION	
2025	3	06-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			315 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794284		1 P		438341	11-Oct-24	315 39002 SCHOOL NUTRITION	
2025	3	13-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			469.5 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794285		1 P		438341	11-Oct-24	469.5 39002 SCHOOL NUTRITION	
2025	3	16-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			250 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794286		1 P		438341	11-Oct-24	250 39006 SCHOOL NUTRITION	
2025	3	16-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			400 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794288		1 P		438341	11-Oct-24	400 39001 SCHOOL NUTRITION	
2025	3	16-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			428.75 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794289		1 P		438341	11-Oct-24	428.75 39010 SCHOOL NUTRITION	
2025	3	18-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			297.89 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794291		1 P		438341	11-Oct-24	297.89 39001 SCHOOL NUTRITION	
2025	3	18-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			287.5 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794484		1 P		438341	11-Oct-24	287.5 39009 SCHOOL NUTRITION	
2025	3	18-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			267.5 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794489		1 P		438341	11-Oct-24	267.5 39007 SCHOOL NUTRITION	
2025	3	18-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			213.5 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794500		1 P		438341	11-Oct-24	213.5 39012 SCHOOL NUTRITION	
2025	3	20-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			305.98 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794505		1 P		438341	11-Oct-24	305.98 39001 SCHOOL NUTRITION	
2025	3	20-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			280 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794507		1 P		438341	11-Oct-24	280 39006 SCHOOL NUTRITION	
2025	3	20-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			460 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794508		1 P		438341	11-Oct-24	460 39012 SCHOOL NUTRITION	
2025	3	20-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			249.5 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794509		1 P		438341	11-Oct-24	249.5 39002 SCHOOL NUTRITION	
2025	3	20-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			375 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794511		1 P		438341	11-Oct-24	375 39009 SCHOOL NUTRITION	
2025	3	20-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			312.5 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794512		1 P		438341	11-Oct-24	312.5 39007 SCHOOL NUTRITION	
2025	3	25-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			252.5 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794515		1 P		438341	11-Oct-24	252.5 39011 SCHOOL NUTRITION	
2025	3	25-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			283.5 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794517		1 P		438341	11-Oct-24	283.5 39012 SCHOOL NUTRITION	
2025	4	23-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			410 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794947		1 P		438341	11-Oct-24	410 39010 SCHOOL NUTRITION	
2025	4	25-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			345 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794949		1 P		438341	11-Oct-24	345 39001 SCHOOL NUTRITION	
2025	4	25-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			311 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794953		1 P		438341	11-Oct-24	311 39005 SCHOOL NUTRITION	
2025	4	27-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			325.97 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794954		1 P		438341	11-Oct-24	325.97 39006 SCHOOL NUTRITION	
2025	4	27-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			248.5 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794956		1 P		438341	11-Oct-24	248.5 39005 SCHOOL NUTRITION	
2025	4	27-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			251.25 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794959		1 P		438341	11-Oct-24	251.25 39011 SCHOOL NUTRITION	
2025	4	27-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			312.5 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794961		1 P		438341	11-Oct-24	312.5 39007 SCHOOL NUTRITION	
2025	3	16-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			112.25 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794290		1 P		438342	11-Oct-24	112.25 39013 SCHOOL NUTRITION	
2025	3	18-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			124.75 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794293		1 P		438342	11-Oct-24	124.75 39008 SCHOOL NUTRITION	
2025	3	05-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			-132.75 6500		Rev-School Food Service		4706 ROSEV DAIRY FOODS	794483		1 P		438342	11-Oct-24	-132.75 39012 SCHOOL NUTRITION	
2025	3	18-Sep-24 5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			190 6500												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	4	23-Aug-24	5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			149.09	0001	General Fund	52889 SCHOOL SPECIALTY LLC	795274		1	P	438350	11-Oct-24	149.09	SCHOOL SUPPLIES 409989
2025	4	26-Aug-24	5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2326.28	0001	General Fund	52889 SCHOOL SPECIALTY LLC	795275		1	P	438350	11-Oct-24	2326.28	SCHOOL SUPPLIES 409989
2025	4	26-Aug-24	5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			4882.94	0001	General Fund	52889 SCHOOL SPECIALTY LLC	795276		1	P	438350	11-Oct-24	4882.94	SCHOOL SUPPLIES 409989
2025	4	26-Aug-24	5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2700.2	0001	General Fund	52889 SCHOOL SPECIALTY LLC	795277		1	P	438350	11-Oct-24	2700.2	SCHOOL SUPPLIES 409989
2025	4	02-Aug-24	5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			16.53	0001	General Fund	52889 SCHOOL SPECIALTY LLC	795337		1	P	438350	11-Oct-24	16.53	SCHOOL 409989
2025	4	03-Sep-24	5997			973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			786.31	0001	General Fund	52889 SCHOOL SPECIALTY LLC	795339		1	P	438350	11-Oct-24	786.31	SCHOOL 409989
2025	4	08-Oct-24	543			543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			825.74	0001	General Fund	54549 VETERANS BENEFITS	795730		1	P	438351	11-Oct-24	825.74	VETERAN BENEFITS, OCTOBER 2024
2025	4	30-Sep-24	155			155	Technology Services	52471	Maintenance - Software	01550211	Tech Services-Operat Expend			98.89	0001	General Fund	6027 SHI INTERNATIONAL CO	795647		1	P	438352	11-Oct-24	98.89	1044950 TECH SVCS
2024	12	21-May-24	5970			910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			461.63	9820	High School Student Activity	52503 SHUTTERFLY HOLDINGS	782181		1	P	438353	11-Oct-24	461.63	28471 SCHOOL FHS SA ACCT 101 EVTDST7TR3
2025	4	08-Oct-24	543			543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1354.6	0001	General Fund	55635 VETERANS BENEFITS	795731		1	P	438354	11-Oct-24	1354.6	VETERAN BENEFITS, OCTOBER 2024
2025	4	07-Oct-24	152			314	Human Resources	51749	Group Insurance	53142109	Health Claims Trst Fnd Employ			158.77	9210	Health Claims Trst Fnd Employ	11764 SILVERMAN, SHARON L	795549		1	P	438355	11-Oct-24	158.77	REFUND OF LIFE INS PREMIUMS 8/1/14-4/30/24 HR
2025	4	26-Sep-24	650			650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			-86.81	0001	General Fund	39582 SITEONE LANDSCAPE SU	795578		1	P	438357	11-Oct-24	-86.81	72488 FRAMPARKS-RETURN IRRIGATION SUPPL
2025	4	03-Oct-24	650			650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			-218.5	0001	General Fund	39582 SITEONE LANDSCAPE SU	795579		1	P	438357	11-Oct-24	-218.5	1488802 FRAMPARKS-RETURN IRRIGATION SUPPLY
2025	4	03-Oct-24	650			650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			159.48	0001	General Fund	39582 SITEONE LANDSCAPE SU	795580		1	P	438357	11-Oct-24	159.48	72488 FRAMPARKS-CARSON SPEC VALVE ROUND BOX
2025	4	26-Sep-24	650			650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			227.32	0001	General Fund	39582 SITEONE LANDSCAPE SU	795581		1	P	438357	11-Oct-24	227.32	72488 FRAMPARKS WEATHERMATIC 8000CR SERIES
2025	3	26-Sep-24	5974			653		636192	Exp, Tech Software	66530100	H/R, Exp/ContrSvcs			2318	0001	General Fund	15765 SMARTDUO INC	794486		1	P	438358	11-Oct-24	2318	SCHOOL DP APPLICATION: SMART DP
2025	4	11-Sep-24	429			440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			155.93	8400	Sewer Enterprise Fund	337 SNOWS ENTERPRISES	795291		1	P	438359	11-Oct-24	311.86	CR REPAIRS / ALIGNMENT DPW
2025	4	11-Sep-24	429			440	Water Enterprise	52450	Maintenance - Vehicle	44400021	Water Enterprise Operat Expend			155.93	8000	Water Enterprise Fund	337 SNOWS ENTERPRISES	795291		2	P	438359	11-Oct-24	311.86	CR REPAIRS / ALIGNMENT DPW
2025	4	17-Sep-24	440			440	Sewer Enterprise	53300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			54.5	8400	Sewer Enterprise Fund	4893 SONEPAR DISTRIBUTION	795286		1	P	438360	11-Oct-24	109	CR 238730 ELECTRICAL SUPPLIES DPW
2025	4	17-Sep-24	440			450	Water Enterprise	53300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			54.5	8000	Water Enterprise Fund	4893 SONEPAR DISTRIBUTION	795286		2	P	438360	11-Oct-24	109	CR 238730 ELECTRICAL SUPPLIES DPW
2025	4	27-Sep-24	5980			803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			189.99	0001	General Fund	52144 SONOVA USA INC	795195		1	P	438361	11-Oct-24	189.99	PH-5120222034 SCHOOL SUPPLIES REPAIR
2025	4	01-Oct-24	241			241	Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			100	0001	General Fund	35124 SOUTHEASTERN MASS BU	795510		1	P	438362	11-Oct-24	100	ANNUAL MEMBERSHIP DUES, INSP SERV
2025	4	31-Jul-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			11209.6	0001	General Fund	5896 STETSON SCHOOL	795340		1	P	438363	11-Oct-24	11209.6	SCHOOL 5 TE MH143267 JULY 56105
2025	4	31-Jul-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			11209.6	0001	General Fund	5896 STETSON SCHOOL	795340		1	P	438363	11-Oct-24	11209.6	SCHOOL 5 TE CM146339 JULY 56105
2025	4	31-Aug-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			11209.6	0001	General Fund	5896 STETSON SCHOOL	795347		1	P	438363	11-Oct-24	11209.6	SCHOOL 5 TE CM146339 AUGUST 56105
2025	4	31-Aug-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			11209.6	0001	General Fund	5896 STETSON SCHOOL	795351		1	P	438363	11-Oct-24	11209.6	SCHOOL 5 TE MH143267 AUGUST 56105
2025	4	08-Oct-24	141			141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1200	0001	General Fund	3512 SULLIVAN, JAMES F	795622		1	P	438364	11-Oct-24	1200	ASSESSORS JFS LEGAL SVCS 9/30-10/4/2024
2025	4	08-Oct-24	543			543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			43	0001	General Fund	28807 VETERANS BENEFITS	795734		1	P	438365	11-Oct-24	43	VETERAN BENEFITS, OCTOBER 2024
2025	4	30-Sep-24	210			210	Police	53000	Prof & Tech - Consultants	22105552	MetroWest Drug Task Force-OP			165	5955	MetroWest Drug Task Force(LET)	52169 T+MOBILE USA INC	795810		1	P	438366	11-Oct-24	165	IMVDTF GPS LOCATE 5250236 POLICE
2025	4	18-Sep-24	194			194	Media Services	54253	Supplies - Video Tapes Resale	01940021	Media Services-Operating			1448.39	0001	General Fund	7114 TAP SERVICES INC	794899		1	P	438367	11-Oct-24	1448.39	IAW 17-0002886 MEDIA & BATTERIES
2025	4	23-Sep-24	5985			653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp/ContrSvcs			470	0001	General Fund	53648 TEACHERS COUNCIL, INC	794795		1	P	438368	11-Oct-24	470	SCHOOL DEPARTMENT/TEACHER COUNCIL
2025	4	22-Aug-24	493			491	Cemeteries	54200	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			6436	0001	General Fund	56435 THE FORT MILLER SERV	795747		1	P	438370	11-Oct-24	6436	CR 194433 LINES FOR MAINTENANCE BURNIALS EGC
2025	4	01-Jul-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			33192.32	0001	General Fund	504 THE GUILD FOR HUMAN	795049		1	P	438370	11-Oct-24	33192.32	SCHOOL TUTION 5 MK154190 JULY
2025	4	01-Aug-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			33192.32	0001	General Fund	504 THE GUILD FOR HUMAN	795049		1	P	438370	11-Oct-24	33192.32	SCHOOL TUTION 5 MK154190 AUGUST
2025	4	01-Sep-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			32121.6	0001	General Fund	504 THE GUILD FOR HUMAN	795053		1	P	438370	11-Oct-24	32121.6	SCHOOL TUTION 5 MK154190 SEPTEMBER
2025	4	01-Jul-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			50676.32	0001	General Fund	504 THE GUILD FOR HUMAN	795055		1	P	438370	11-Oct-24	50676.32	SCHOOL TUTION 5 GB14802 JULY
2025	4	01-Aug-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			50676.32	0001	General Fund	504 THE GUILD FOR HUMAN	795057		1	P	438370	11-Oct-24	50676.32	SCHOOL TUTION 5 GB14802 AUGUST
2025	4	01-Sep-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			49041.6	0001	General Fund	504 THE GUILD FOR HUMAN	795060		1	P	438370	11-Oct-24	49041.6	SCHOOL TUTION 5 GB14802 SEPTEMBER
2025	4	31-Jul-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			135230.4	0001	General Fund	503 THE LEARNING CENT	795358		1	P	438371	11-Oct-24	135230.4	SCHOOL 4 TE IDENTIFIED STUDENTS JULY FRAMINGHAM
2025	4	31-Jul-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			12500.82	0001	General Fund	10441 THE NEW ENGLAND CENT	795033		1	P	438372	11-Oct-24	12500.82	4025FR SCHOOL 5 TUTION R5130725 SEPTEMBER
2025	4	31-Jul-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			12500.82	0001	General Fund	10441 THE NEW ENGLAND CENT	795037		1	P	438372	11-Oct-24	12500.82	4025FR SCHOOL 4 TUTION R5131378 JULY
2025	4	31-Jul-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			12500.82	0001	General Fund	10441 THE NEW ENGLAND CENT	795041		1	P	438372	11-Oct-24	12500.82	4025FR SCHOOL 5 TUTION R5130725 JULY
2025	4	30-Sep-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			795138	0001	General Fund	10441 THE NEW ENGLAND CENT	795138		1	P	438372	11-Oct-24	37428	4025FR SCHOOL 4 TUTION D0 131970 SEPTEMBER
2025	4	30-Sep-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			795143	0001	General Fund	10441 THE NEW ENGLAND CENT	795143		1	P	438372	11-Oct-24	34023.9	4025FR SCHOOL 5 TUTION R5130725 SEPTEMBER
2025	4	30-Sep-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			795146	0001	General Fund	10441 THE NEW ENGLAND CENT	795146		1	P	438372	11-Oct-24	37428	4025FR SCHOOL 5 TUTION CW161816 SEPTEMBER
2025	4	31-Aug-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			11806.33	0001	General Fund	10441 THE NEW ENGLAND CENT	795190		1	P	438372	11-Oct-24	11806.33	SCHOOL 4 TUTION BD140193 4025FR AUGUST
2025	4	31-Aug-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			11806.33	0001	General Fund	10441 THE NEW ENGLAND CENT	795192		1	P	438372	11-Oct-24	11806.33	SCHOOL 4 TUTION R5131378 4025FR AUGUST
2025	4	30-Sep-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			11806.33	0001	General Fund	10441 THE NEW ENGLAND CENT	795196		1	P	438372	11-Oct-24	11806.33	SCHOOL 4 TUTION R5130725 4025FR AUGUST
2025	4	30-Sep-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			13889.8	0001	General Fund	10441 THE NEW ENGLAND CENT	795199		1	P	438372	11-Oct-24	13889.8	SCHOOL 4 TUTION BD140193 4025FR SEPTEMBER
2025	4	30-Sep-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			13889.8	0001	General Fund	10441 THE NEW ENGLAND CENT	795202		1	P	438372	11-Oct-24	13889.8	SCHOOL 4 TUTION R5131378 4025FR SEPTEMBER
2025	4	30-Sep-24	5981			813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractsVcs			13889.8	0001	General Fund	10441 THE NEW ENGLAND CENT	795205		1	P	438372	11-Oct-24	13889.8	SCHOOL 4 TUTION R5130725 4025FR SEPTEMBER
2025																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2025	4	16-Sep-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170.0001	General Fund	6785 UNITED SITE NATIONAL	794906		1 P	438389	11-Oct-24	170	ACT-00110556 PARKS-BUTTERWORTH 2410		
2025	4	18-Sep-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500001	Parks & Recreation-Op Expend			170.0001	General Fund	6785 UNITED SITE NATIONAL	794907		1 P	438389	11-Oct-24	170	ACT-00110556 PARKS-LEARNEDS 2410		
2025	4	18-Sep-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170.0001	General Fund	6785 UNITED SITE NATIONAL	794909		1 P	438389	11-Oct-24	170	ACT-00110556 FRAMPARKS 17 LAKE RD - SAX BEACH 2410		
2025	4	18-Sep-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170.0001	General Fund	6785 UNITED SITE NATIONAL	794911		1 P	438389	11-Oct-24	170	ACT-00110556 PARKS-S7 NIPMUC RD WALUSHAKUM 2410		
2025	4	16-Sep-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500001	Parks & Recreation-Op Expend			170.0001	General Fund	6785 UNITED SITE NATIONAL	794912		1 P	438389	11-Oct-24	170	ACT-00110556 PARKS-SKATE/DOC PARK 2409		
2025	4	04-Oct-24	650	Parks & Recreation	650	Parks & Recreation	53080	Contracted Services	26504252	Concerts on Common Op Expend			268.58 5425	Concerts on Common	6785 UNITED SITE NATIONAL	795502		1 P	438389	11-Oct-24	268.58	INV-4840420		
2025	4	26-Sep-24	5971	713	713	713	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			489.61 0001	General Fund	18815 US ELECTRICAL SERVC	794608		1 P	438390	11-Oct-24	489.61	79444 SCHOOL ELECTRICAL MATERIAL AND SUPPLIES		
2025	4	27-Sep-24	5971	713	713	713	635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			45.86 0001	General Fund	18815 US ELECTRICAL SERVC	794718		1 P	438390	11-Oct-24	45.86	SCHOOL FY25 ELCTICAL PARTS AND SUPPLIES 79444		
2025	4	01-Oct-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			148.7 0001	General Fund	18815 US ELECTRICAL SERVC	795595		1 P	438390	11-Oct-24	148.7	78693 FACILITIES		
2025	4	07-Oct-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			512.4 0001	General Fund	18815 US ELECTRICAL SERVC	795769		1 P	438390	11-Oct-24	512.4	78693 FACILITIES		
2025	4	07-Oct-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			54.54 0001	General Fund	18815 US ELECTRICAL SERVC	795772		1 P	438390	11-Oct-24	54.54	78693 FACILITIES		
2025	4	10-Sep-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			33.18 0001	General Fund	18815 US ELECTRICAL SERVC	795572		1 P	438390	11-Oct-24	33.18	CUST 78693 SUB ACCT 78693 FIRE		
2025	4	19-Aug-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise-Op Expend			164.56 8000	Water Enterprise Fund	54342 US SPORTS AND APPARE	795311		1 P	438391	11-Oct-24	164.56	WORK SHIRTS APPAREL AND SAFETY GEAR DPW		
2025	4	11-Sep-24	411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33327	1073.21 TOW2-EDGELL AT CENTRAL INTERSECTION - CONST DPW	297.49	2001	Municipal Buildings	2497 VANASSE HANGEN BRUST	795496	1 P	438392	11-Oct-24	297.49	1073.21 TOW2-EDGELL AT CENTRAL INTERSECTION - CONST DPW		
2025	4	11-Sep-24	411	Engineering	441	Engineering	58300	Improvements	34115006	Engineering Capital Projects	32715	1721.8 TASK ORDER #6/M5A PW-1051 NOBSCOT AS-BUILTS DPW	1721.8	7500	Municipal Buildings	2497 VANASSE HANGEN BRUST	795497	1 P	438392	11-Oct-24	1721.8	TASK ORDER #6/M5A PW-1051 NOBSCOT AS-BUILTS DPW		
2025	4	30-Sep-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411002	Callahan Sr Center S3 E1/2 Op			195.5 1110	Callahan Sr Center S3 E1/2	54574 VAZQUEZ, JENNIFER L	795744		1 P	438393	11-Oct-24	195	CALLAHAN PT 1 SEPT M-W CARDIO-STRENGTH CLASSES		
2025	4	30-Sep-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center S3 E1/2 Op			325 5110	Callahan Sr Center S3 E1/2	54574 VAZQUEZ, JENNIFER L	795745		1 P	438393	11-Oct-24	325	CALLAHAN PT 2 SEPT M/W CARDIO STRENGTH		
2025	4	22-Sep-24	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			104.6 0001	General Fund	4222 VERIZON	795691		1 P	438394	11-Oct-24	104.6	551-411-748-0001-73 FRAM LIBRARY		
2025	4	01-Oct-24	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4 0001	General Fund	51690 VERIZON BUSINESS NET	795512		1 P	438395	11-Oct-24	209.4	CRH0000011281321 GPS ; INSP SERV OSD IT772		
2025	4	01-Oct-24	5970	763	763	763	634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			545.45 0001	General Fund	27863 VERIZON COMMUNICATIO	795201		1 P	438396	11-Oct-24	545.45	SCHOOL 100000113204 DISTRICT GPS		
2025	4	23-Sep-24	650	Parks & Recreation	650	Parks & Recreation	53404	Telephone - Cellular	06500001	Parks & Recreation-Op Expend			351.92 0001	General Fund	1736 VERIZON WIRELESS	795357		1 P	438397	11-Oct-24	351.92	286547413-00001-FRAMPARKS-2409		
2025	4	23-Sep-24	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36 0001	General Fund	1736 VERIZON WIRELESS	795513		1 P	438397	11-Oct-24	478.36	AM868709807-0001 VERIZON; INSP SERV		
2025	4	23-Sep-24	174-3	174	174	174	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			101.8 0001	General Fund	1736 VERIZON WIRELESS	795591		1 P	438397	11-Oct-24	101.8	CONS. CELL PHONES - ACT7842033233-00002-AUG-SEPT		
2025	4	23-Sep-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	05110021	Board of Health-Operate Expend			572.88 0001	General Fund	1736 VERIZON WIRELESS	795524		1 P	438397	11-Oct-24	572.88	HEALTHY BOM CELLS & TABLETS - AM86486176-00001		
2025	4	23-Sep-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51	151.49 3500	Tobacco Control	795637	1736 VERIZON WIRELESS	795637		1 P	438397	11-Oct-24	151.49	HEALTH-PT TOBACCO BHG51- AM86486176-00001		
2025	4	23-Sep-24	511	Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75	41.49 3501	Dept of Public Health	795649	1736 VERIZON WIRELESS	795649		1 P	438397	11-Oct-24	41.49	HEALTH CELL-SOR REC BHG75 - AM86486176-00001		
2025	4	23-Sep-24	174-0	174	174	174	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9 0001	General Fund	1736 VERIZON WIRELESS	795655		1 P	438397	11-Oct-24	50.9	AM842033233-00004-PLANNING CELL AUG-SEPT 2024		
2025	4	23-Sep-24	511	Board of Health	511	Board of Health	53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73	82.98 3501	Dept of Public Health	795656	1736 VERIZON WIRELESS	795656		1 P	438397	11-Oct-24	82.98	HEALTH CELL-MASS CELL BHG73 - AM86486176-00001		
2025	4	23-Sep-24	174-0	174	174	174	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9 0001	General Fund	1736 VERIZON WIRELESS	795609		1 P	438397	11-Oct-24	50.9	AM842033233-00006-EDC CELL PHOME AUG-SEPT 2024		
2025	4	23-Sep-24	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			45 0001	General Fund	1736 VERIZON WIRELESS	795732		1 P	438397	11-Oct-24	45	ACCTH 586544929-00003 - FIRE		
2025	4	23-Sep-24	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1263.16 0001	General Fund	1736 VERIZON WIRELESS	795735		1 P	438397	11-Oct-24	1263.16	ACCTH 586544929-00001 - FIRE		
2025	4	23-Sep-24	210	Police	210	Police	53404	Telephone - Cellular	02100021	Police Department-Oper Expend			9868.39 0001	General Fund	1736 VERIZON WIRELESS	795755		1 P	438397	11-Oct-24	9868.39	CELLPHONES/DEVICES OSD IT772 SEP685543853-00001 PD		
2025	4	23-Sep-24	192	Building Services	192	Building Services	53404	Telephone - Cellular	01920021	Building Services-Op Expend			464.37 0001	General Fund	1736 VERIZON WIRELESS	795638		1 P	438398	11-Oct-24	464.37	588931054-00001 FACILITIES		
2025	4	11-Sep-24	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			5000 0001	General Fund	54896 VISION GOVERNMENT SO	795586		1 P	438399	11-Oct-24	5000	ASSESSORS VISION CONVERSION		
2025	4	09-Sep-24	141	Assessors	141	Assessors	53000	Prof & Tech - Consultants	01410021	Board of Assessors-Op Expend			22328.09 0001	General Fund	54896 VISION GOVERNMENT SO	795589		1 P	438399	11-Oct-24	22328.09	ASSESSORS VISION CONV 24 UPDATE		
2025	4	09-Sep-24	141	Assessors	141	Assessors	58510	Technology Capital Purchases	01410021	Assessors-Ordinary	Q3007	18143.44 0001	Special Purpose Articles	795847	54896 VISION GOVERNMENT SO	795847		1 P	438399	11-Oct-24	18143.44	ASSESSORS VISION CONV FY24 UPDATE		
2025	3	17-Sep-24	5932	323	323	323	635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			6.16 0001	General Fund	2625 W B MASON CO INC	794492		1 P	438400	11-Oct-24	6.16	C1144270 SCHOOL INSTRUCTIONAL SUPPLIES		
2025	3	17-Sep-24	5997	973	973	973	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			122.82 0001	General Fund	2625 W B MASON CO INC	794493		1 P	438400	11-Oct-24	122.82	C1144270 SCHOOL SUPPLIES		
2025	3	20-Sep-24	5936	363	363	363	635050	Exp, Supplies, Instr	69630070	McCarthy, Instr, Supplies			12.33 0001	General Fund	2625 W B MASON CO INC	794494		1 P	438400	11-Oct-24	12.33	C1144270 SCHOOL INSTRUCTIONAL SUPPLIES		
2025	4	17-Sep-24	5932	323	323	323	635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			6.16 0001	General Fund	2625 W B MASON CO INC	794807		1 P	438400	11-Oct-24	6.16	SCHOOL C1144270		
2025	4	20-Sep-24	5997	973	973	973	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			197.68 0001	General Fund	2625 W B MASON CO INC	794830		1 P	438400	11-Oct-24	197.68	SCHOOL C1144270		
2025	4	23-Sep-24	5971	713	713	713	636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			4304 0001	General Fund	2625 W B MASON CO INC	794836		1 P	438400	11-Oct-24	4304	SCHOOL C1144270 ACOUSTIC WALL TILE BROPHY		
2025	4	23-Sep-24	5971	713	713	713	636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1879.2 0001	General Fund	2625 W B MASON CO INC	794840		1 P	438400	11-Oct-24	1879.2	SCHOOL C1144270		
2025	4	25-Sep-24	5971	713	713	713	636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			205.71 0001	General Fund	2625 W B MASON CO INC	794843		1 P	438400	11-Oct-24	205.71	SCHOOL C1144270		
2025	4	30-Sep-24	5933	333	333	333	635030	Exp, Supplies, Copier	63330050	Hennemway, Supplies, Copier			1308.4 0001	General Fund	2625 W B MASON CO INC	794801		1 P	438400	11-Oct-24	1308.4	SCHOOL SUPPLIES C1144270		
2025	4	23-Sep-24	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise-Op Expend			69.99 8000	Water Enterprise Fund	2625 W B MASON CO INC	795312		1 P	438400	11-Oct-24	69.99	CH C2416602 OFFICE SUPPLIES DPW		
2025	4	09-Aug-24	5997	973	973	973	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			15.02 0001	General Fund	2625 W B MASON CO INC	795352		1 P	438400	11-Oct-24	15.02	SCHOOL C1144270		
2025	4	29-Aug-24	5938	383	383	383	635030	Exp, Supplies, Copier	63830045	Stapleton, Suppl, Instr&Copier			1308.4 0001	General Fund	2625 W B MASON CO INC	795356		1 P	438400	11-Oct-24	1308.4	SCHOOL C1144270		
2025	4	17-Sep-24	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			354.2 0001	General Fund	2625 W B MASON CO INC	795430		1 P	438400	11-Oct-24	354.2	ELECTION SUPPLIES C1005999		
2025	4	25-Sep-24	161	Town Clerk	162	Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			100.22 0001	General Fund	2625 W B MASON CO INC	795431		1 P	438400	11-Oct-24	100.22	ELECTION SUPPLIES C1005999		
2025	4	01-Oct-24	183	Community DevelopmentBldg	183	Community DevelopmentBldg	54200	Supplies - Office	11830012	CDBG Program Admin-Op Expend	Q251A	74.17 1700	Community Develop Block Grant	2625 W B MASON CO INC	795604		1 P	438400	11-Oct-24	74.17	CDBG- OFFICE SUPPLIES-C1005999			
2025	4	30-Sep-24	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			11											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	3	16-Sep-24	145	Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1790.1	0001	General Fund		46296 22 SWANSON RD NOMINE	792721		1 P	438411	21-Oct-24	1790.1	
2025	4	01-Oct-24	650	Parks & Recreation	650	Parks & Recreation	53403	Telephone - Long Distance	06500001	Parks & Recreation-Op Expend			0.12	0001	General Fund		10559 A T & T	796110		1 P	438412	21-Oct-24	0.12	1001-265-1138 FRAMPARKS-2410
2025	4	01-Oct-24	610	Library	610	Library	53403	Telephone - Long Distance	06100001	Library-Operating Expenditur			1.88	0001	General Fund		10559 A T & T	796478		1 P	438412	21-Oct-24	1.88	1001-264-8548 FRAM LIBRARY
2025	4	04-Oct-24	9801		803		634405	Exp, Transp, SPED	68030500	Sped, Transport In District			1517.8	0001	General Fund		29558 SPECIAL ED TRANSPORT REIMB	795465		1 P	438413	21-Oct-24	1517.8	SCHOOL PARENT TRANS REIMBURSE D130658
2025	4	30-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			635.78	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	795894		1 P	438414	21-Oct-24	635.78	3375 SCHOOL NUTRITION
2025	4	30-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2838.5	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	795895		1 P	438414	21-Oct-24	2838.5	3342 SCHOOL NUTRITION
2025	4	02-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1101.75	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	795896		1 P	438414	21-Oct-24	1101.75	3345 SCHOOL NUTRITION
2025	4	02-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2106.5	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	795894		1 P	438414	21-Oct-24	2106.5	3342 SCHOOL NUTRITION
2025	4	02-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			708.6	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	795925		1 P	438414	21-Oct-24	708.6	3345 SCHOOL NUTRITION
2025	4	07-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			855.23	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	795926		1 P	438414	21-Oct-24	855.23	3375 SCHOOL NUTRITION
2025	4	07-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3072.35	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	795927		1 P	438414	21-Oct-24	3072.35	3342 SCHOOL NUTRITION
2025	4	07-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1798.05	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	795928		1 P	438414	21-Oct-24	1798.05	3345 SCHOOL NUTRITION
2025	4	22-Aug-24	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvcs	24804		8655	4804	State Special Ed Reimb Fund		331 ACCEPT EDUCATION COL	795432		1 P	438415	21-Oct-24	8655	SCHOOL 3 TUTION JW133818 SUMMER
2025	4	22-Aug-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			170	0001	General Fund		331 ACCEPT EDUCATION COL	795435		1 P	438415	21-Oct-24	170	SCHOOL 3 TUTION JW133818 SUMMER
2025	4	27-Sep-24	5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvcs	24804		2824	4804	State Special Ed Reimb Fund		331 ACCEPT EDUCATION COL	796018		1 P	438415	21-Oct-24	2824	SCHOOL 3 TUTION MS130478 SEPT
2025	4	27-Sep-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			5104	0001	General Fund		331 ACCEPT EDUCATION COL	796019		1 P	438415	21-Oct-24	5104	SCHOOL 3 TUTION LQ14869 SEPT
2025	4	04-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContrSvcs			10508	89 0001	General Fund		26938 ADVOCATES INC	796020		1 P	438416	21-Oct-24	10508.89	0001819 SCHOOL 4 TUTION CCL12031 AUG
2025	4	23-Aug-24	5993		933	Hemeway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvcs			6121	38 0001	General Fund		2998 ALL AMERICAN SPORTS	795990		1 P	438417	21-Oct-24	6121.38	38716 SCHOOL FOOTBALL HELMET EQUIPMENT
2025	4	25-Sep-24	5936		363		635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs			359.78	0001	General Fund		50172 AMAZON CAPITAL SERVI	795437		1 P	438418	21-Oct-24	359.78	AZTYN3RXQI0Y1 SCHOOL OFFICE SUPPLIES
2025	4	21-Aug-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731030	Fine Arts, Supplies Drama			950.08	0001	General Fund		50172 AMAZON CAPITAL SERVI	795530		1 P	438418	21-Oct-24	950.08	AZTYN3RXQI0Y1 SCHOOL
2025	4	21-Aug-24	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			587	48 0001	General Fund		50172 AMAZON CAPITAL SERVI	795538		1 P	438418	21-Oct-24	587.48	AZTYN3RXQI0Y1 SCHOOL
2025	4	14-Aug-24	5932		323		63230600	Dunning, Instr, Supplies	63230600	Dunning, Instr, Supplies			389.91	0001	General Fund		50172 AMAZON CAPITAL SERVI	795539		1 P	438418	21-Oct-24	389.91	AZTYN3RXQI0Y1 SCHOOL
2025	4	18-Sep-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1456.89	0001	General Fund		50172 AMAZON CAPITAL SERVI	795541		1 P	438418	21-Oct-24	1456.89	AZTYN3RXQI0Y1 SCHOOL
2025	4	14-Aug-24	5933		333		635050	Exp, Supplies, Instr	63230505	Hemenway, Supplies, Copier			739.38	0001	General Fund		50172 AMAZON CAPITAL SERVI	795547		1 P	438418	21-Oct-24	739.38	AZTYN3RXQI0Y1 SCHOOL
2025	4	14-Aug-24	5932		323		635050	Dunning, Instr, Supplies	63230600	Dunning, Instr, Supplies			124.78	0001	General Fund		50172 AMAZON CAPITAL SERVI	795551		1 P	438418	21-Oct-24	124.78	AZTYN3RXQI0Y1 SCHOOL
2025	4	14-Aug-24	5932		323		635050	Exp, Supplies, Instr	63230600	Dunning, Instr, Supplies			476.91	0001	General Fund		50172 AMAZON CAPITAL SERVI	795552		1 P	438418	21-Oct-24	476.91	AZTYN3RXQI0Y1 SCHOOL
2025	4	14-Aug-24	5932		323		635050	Exp, Supplies, Instr	63230600	Dunning, Instr, Supplies			436.02	0001	General Fund		50172 AMAZON CAPITAL SERVI	795553		1 P	438418	21-Oct-24	436.02	AZTYN3RXQI0Y1 SCHOOL
2025	4	02-Oct-24	5945		803		635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			492	55 0001	General Fund		50172 AMAZON CAPITAL SERVI	795556		1 P	438418	21-Oct-24	492.55	AZTYN3RXQI0Y1 SCHOOL
2025	4	21-Aug-24	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			796	67 0001	General Fund		50172 AMAZON CAPITAL SERVI	795561		1 P	438419	21-Oct-24	796.67	AZTYN3RXQI0Y1 SCHOOL
2025	4	21-Aug-24	5962		623		635050	Exp, Supplies, Instr	66230375	Billingual, Supplies, General			435.82	0001	General Fund		50172 AMAZON CAPITAL SERVI	795643		1 P	438418	21-Oct-24	435.82	SCHOOL AZTYN3RXQI0Y1
2025	4	21-Aug-24	5962		623		635050	Exp, Supplies, Instr	66230375	Billingual, Supplies, General			369.91	0001	General Fund		50172 AMAZON CAPITAL SERVI	795645		1 P	438418	21-Oct-24	369.91	SCHOOL AZTYN3RXQI0Y1
2025	4	21-Aug-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			361.83	0001	General Fund		50172 AMAZON CAPITAL SERVI	795648		1 P	438418	21-Oct-24	361.83	SCHOOL AZTYN3RXQI0Y1
2025	4	21-Aug-24	5962		623		635050	Exp, Supplies, Instr	66230375	Billingual, Supplies, General			561	2 0001	General Fund		50172 AMAZON CAPITAL SERVI	795650		1 P	438419	21-Oct-24	561.2	SCHOOL GBR&KQI0Y1
2025	4	28-Aug-24	5938		383		635050	Exp, Supplies, Instr	63830045	Exapleton, Suppl, Instr&Copier			4003.52	0001	General Fund		50172 AMAZON CAPITAL SERVI	795669		1 P	438418	21-Oct-24	4003.52	SCHOOL AZTYN3RXQI0Y1
2025	4	28-Aug-24	5976		763		635010	Exp, Supplies, Office	67630000	Safety&Security, Exp&ContrSvcs			882.26	0001	General Fund		50172 AMAZON CAPITAL SERVI	795675		1 P	438418	21-Oct-24	882.26	SCHOOL AZTYN3RXQI0Y1
2025	4	28-Aug-24	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			1447.16	0001	General Fund		50172 AMAZON CAPITAL SERVI	795675		2 P	438418	21-Oct-24	1447.16	SCHOOL AZTYN3RXQI0Y1
2025	4	04-Sep-24	5962		623		635050	Exp, Supplies, Instr	66230375	Billingual, Supplies, General			707	57 0001	General Fund		50172 AMAZON CAPITAL SERVI	795681		1 P	438418	21-Oct-24	707.07	SCHOOL AZTYN3RXQI0Y1
2025	4	14-Aug-24	5933		333		635050	Exp, Supplies, Instr	68030235	Sped, Hemenway, Supplies			375.26	0001	General Fund		50172 AMAZON CAPITAL SERVI	795701		1 P	438418	21-Oct-24	375.26	AZTYN3RXQI0Y1 SCHOOL
2025	4	21-Aug-24	5937		373		635010	Exp, Supplies, Office	67330040	Potter, Exp&ContrSvcs			340.35	0001	General Fund		50172 AMAZON CAPITAL SERVI	795779		1 P	438418	21-Oct-24	340.35	AZTYN3RXQI0Y1 SCHOOL
2025	4	28-Aug-24	5962		623		635050	Exp, Supplies, Instr	66230375	Billingual, Supplies, General			375.54	0001	General Fund		50172 AMAZON CAPITAL SERVI	795780		1 P	438418	21-Oct-24	375.54	AZTYN3RXQI0Y1 SCHOOL
2025	4	28-Aug-24	5920		803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			1232.25	0001	General Fund		50172 AMAZON CAPITAL SERVI	795781		1 P	438418	21-Oct-24	1232.25	AZTYN3RXQI0Y1 SCHOOL
2025	4	28-Aug-24	5930		175		635050	Exp, Supplies, Instr	71748010	Early Coll, Tch Spec-Sch & M	25175		1798	24 1275	General Fund		Early College Fund Sch & Expn	795783		1 P	438418	21-Oct-24	1798.24	Early College Fund Sch & Expn
2025	4	18-Sep-24	5930		303		635050	Exp, Supplies, Instr	63300700	Barbieri, Instr, Supplies			469.39	0001	General Fund		50172 AMAZON CAPITAL SERVI	796029		1 P	438418	21-Oct-24	469.39	AZTYN3RXQI0Y1 SCHOOL SUPPLIES
2025	4	25-Sep-24	5963		773		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			503.82	0001	General Fund		50172 AMAZON CAPITAL SERVI	796070		1 P	438418	21-Oct-24	503.82	SCHOOL AZTYN3RXQI0Y1
2025	4	21-Aug-24	5963		633		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			239.55	0001	General Fund		50172 AMAZON CAPITAL SERVI	796438		1 P	438419	21-Oct-24	239.55	AZTYN3RXQI0Y1 SCHOOLS - LIBRARY CURRICULUM
2025	4	02-Oct-24	5931		313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			211.41	0001	General Fund		50172 AMAZON CAPITAL SERVI	795439		1 P	438419	21-Oct-24	211.41	AZTYN3RXQI0Y1 SCHOOL INSTRUCTIONAL SUPPLIES
2025	4	02-Oct-24	5910		910	Framingham High School	635010	Exp, Supplies, Office	99103030	Gifts, FHS, Exp, Supplies			226.61	0910	General Fund		50172 AMAZON CAPITAL SERVI	795442		1 P	438419	21-Oct-24	226.61	AZTYN3RXQI0Y1 SCHOOL
2025	4	02-Oct-24	5980		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvcs			282.89	0001	General Fund		50172 AMAZON CAPITAL SERVI	795443		1 P	438419	21-Oct-24	282.89	AZTYN3RXQI0Y1 SCHOOL
2025	4	25-Sep-24	5911		113		635050	Exp, Supplies, Instr	61130125	Thayer HS, Supplies, Copier			279.96	0001	General Fund		50172 AMAZON CAPITAL SERVI	795444		1 P	438419	21-Oct-24	279.96	AZTYN3RXQI0Y1 SCHOOL
2025	4	18-Sep-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			156.42	0001	General Fund		50172 AMAZON CAPITAL SERVI	795540		1 P	438419	21-Oct-24	156.42	AZTYN3RXQI0Y1 SCHOOL
2025	4	14-Aug-24	5932		323		635050	Exp, Supplies, Instr	63230600	Dunning, Instr, Supplies			143.85	0001	General Fund		50172 AMAZON CAPITAL SERVI	795542		1 P	438419	21-Oct-24	143.85	AZTYN3RXQI0Y1 SCHOOL
2025	4	14-Aug-24	5932		323		635050	Exp, Supplies, Instr	63230600	Dunning, Instr, Supplies			146.05	0001	General Fund		50172 AMAZON CAPITAL SERVI	795543		1 P	438419	21-Oct-24	146.05	AZTYN3RXQI0Y1 SCHOOL
2025	4	18-Sep-24	5936		363		635010	Exp, Supplies, Office	63630000	McCarthy, Exp&ContrSvcs			309.67	0001	General Fund		50172 AMAZON CAPITAL SERVI	795678		1 P	438419	21-Oct-24	309.67	AZTYN3RXQI0Y1

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	4	11-Sep-24 5936	363		635050	Exp, Supplies, Instr		6350070	McCarthy, Instr, Supplies				28.7 0001	General Fund		50172 AMAZON CAPITAL SERV	795976		1 P		438421	21-Oct-24	28.7	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	09-Oct-24 5963	773		635060	Exp, Supplies, Library		6350000	LibraryMedia,Exp&ContrSvcs				21.99 0001	General Fund		50172 AMAZON CAPITAL SERV	796030		1 P		438421	21-Oct-24	21.99	AZTYN3RXQIP0Y1 SCHOOL CURRICULUM
2025	4	09-Oct-24 5933	333		635050	Exp, Supplies, Instr		63330050	Hemenway, Supplies, Copier				32.99 0001	General Fund		50172 AMAZON CAPITAL SERV	796031		1 P		438421	21-Oct-24	32.99	AZTYN3RXQIP0Y1 SCHOOL
2025	4	09-Oct-24 5963	773		635060	Exp, Supplies, Library		63730000	LibraryMedia,Exp&ContrSvcs				31.91 0001	General Fund		50172 AMAZON CAPITAL SERV	796038		1 P		438421	21-Oct-24	31.91	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	09-Oct-24 5939	393		635050	Exp, Supplies, Instr		63930070	W.Wilson, Instr, Supplies				65.27 0001	General Fund		50172 AMAZON CAPITAL SERV	796079		1 P		438421	21-Oct-24	65.27	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	09-Oct-24 5963	773		635060	Exp, Supplies, Library		63730000	LibraryMedia,Exp&ContrSvcs				57.42 0001	General Fund		50172 AMAZON CAPITAL SERV	796086		1 P		438421	21-Oct-24	57.42	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	09-Oct-24 5962	623		635050	Exp, Supplies, Instr		66230375	Bilingual, Supplies, General				23.77 0001	General Fund		50172 AMAZON CAPITAL SERV	796095		1 P		438421	21-Oct-24	23.77	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	09-Oct-24 5962	623		635050	Exp, Supplies, Instr		66230375	Bilingual, Supplies, General				22.99 0001	General Fund		50172 AMAZON CAPITAL SERV	796101		1 P		438421	21-Oct-24	22.99	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	09-Oct-24 5986	805		635010	Exp, Supplies, Office		98053030	Rev, PPS OST, Supplies				35.94 6805	General Fund		50172 AMAZON CAPITAL SERV	796104		1 P		438421	21-Oct-24	35.94	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	07-Oct-24 5910	610	Library	634200	Supplies - Office		61008002	State Aid Library-Op Expend		LIA23		26.80 1980	General Fund		50172 AMAZON CAPITAL SERV	796109		1 P		438421	21-Oct-24	26.80	AIDOPIN212750 FRAM LIBRARY
2025	4	10-Oct-24 610	Library	610	Library Materials		542800		06100211	Lib-Coll&Cdrctn-Op Exp			38.25 0001	General Fund		50172 AMAZON CAPITAL SERV	796475		1 P		438421	21-Oct-24	38.25	AIDOPIN212750 FRAM LIBRARY
2025	4	08-Oct-24 210	Police	210	Police		54200	Supplies - Office	02100021	Police Department-Oper Expend			47.86 0001	General Fund		50172 AMAZON CAPITAL SERV	796502		1 P		438421	21-Oct-24	47.86	SUPPLIES A87HW1N1W1NVSQ0 POLICE
2025	4	07-Aug-24 5935	353		635050	Exp, Supplies, Instr		63530020	King, Supplies, Copier				12 0001	General Fund		50172 AMAZON CAPITAL SERV	795531		1 P		438422	21-Oct-24	12	AZTYN3RXQIP0Y1 SCHOOL
2025	4	14-Aug-24 5910	103		635050	Exp, Supplies, Instr		61030345	PHS, ESL, Supplies				15.99 0001	General Fund		50172 AMAZON CAPITAL SERV	795536		1 P		438422	21-Oct-24	15.99	AZTYN3RXQIP0Y1 SCHOOL
2025	4	07-Aug-24 5935	803		635050	Exp, Supplies, Instr		68030245	Sped, King, Supplies				2.39 0001	General Fund		50172 AMAZON CAPITAL SERV	795537		1 P		438422	21-Oct-24	2.39	AZTYN3RXQIP0Y1 SCHOOL
2025	4	27-Aug-24 5935	353		635050	Exp, Supplies, Instr		63530020	King, Supplies, Copier				8.97 0001	General Fund		50172 AMAZON CAPITAL SERV	795557		1 P		438422	21-Oct-24	8.97	AZTYN3RXQIP0Y1 SCHOOL
2025	4	07-Aug-24 5910	103		635050	Exp, Supplies, Instr		61030345	PHS, ESL, Supplies				8.69 0001	General Fund		50172 AMAZON CAPITAL SERV	795559		1 P		438422	21-Oct-24	8.69	AZTYN3RXQIP0Y1 SCHOOL
2025	4	25-Sep-24 5962	623		635050	Exp, Supplies, Instr		66230375	Bilingual, Supplies, General				14.99 0001	General Fund		50172 AMAZON CAPITAL SERV	795592		1 P		438422	21-Oct-24	14.99	SCHOOL AZTYN3RXQIP0Y1
2025	4	21-Aug-24 5935	353		635050	Exp, Supplies, Instr		63530020	King, Supplies, Copier				6.62 0001	General Fund		50172 AMAZON CAPITAL SERV	795599		1 P		438422	21-Oct-24	6.62	SCHOOL AZTYN3RXQIP0Y1
2025	4	21-Aug-24 5932	323		635050	Exp, Supplies, Instr		63230060	Dunning, Instr, Supplies				17.85 0001	General Fund		50172 AMAZON CAPITAL SERV	795606		1 P		438422	21-Oct-24	17.85	SCHOOL AZTYN3RXQIP0Y1
2025	4	21-Aug-24 5932	323		635050	Exp, Supplies, Instr		63230060	Dunning, Instr, Supplies				5.36 0001	General Fund		50172 AMAZON CAPITAL SERV	795687		1 P		438422	21-Oct-24	5.36	SCHOOL AZTYN3RXQIP0Y1
2025	4	21-Aug-24 5933	803		635050	Exp, Supplies, Instr		68030235	Sped, Hemenway, Supplies				9.99 0001	General Fund		50172 AMAZON CAPITAL SERV	795692		1 P		438422	21-Oct-24	9.99	SCHOOL AZTYN3RXQIP0Y1
2025	4	07-Oct-24 5970	363		635050	Exp, Supplies, Instr		63630070	McCarthy, Instr, Supplies				6.38 0001	General Fund		50172 AMAZON CAPITAL SERV	795774		1 P		438422	21-Oct-24	6.38	AZTYN3RXQIP0Y1 SCHOOL REF PO 25102910
2025	4	18-Sep-24 5939	393		635050	Exp, Supplies, Instr		63930070	W.Wilson, Instr, Supplies				20.36 0001	General Fund		50172 AMAZON CAPITAL SERV	795784		1 P		438422	21-Oct-24	20.36	AZTYN3RXQIP0Y1 SCHOOL
2025	4	09-Oct-24 5962	623		635050	Exp, Supplies, Instr		66230375	Bilingual, Supplies, General				10 0001	General Fund		50172 AMAZON CAPITAL SERV	795971		1 P		438422	21-Oct-24	10	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	09-Oct-24 5963	773		635060	Exp, Supplies, Library		63730000	LibraryMedia,Exp&ContrSvcs				11.69 0001	General Fund		50172 AMAZON CAPITAL SERV	795983		1 P		438422	21-Oct-24	11.69	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	09-Oct-24 5935	803		635050	Exp, Supplies, Instr		68030245	Sped, King, Supplies				19.97 0001	General Fund		50172 AMAZON CAPITAL SERV	796021		1 P		438422	21-Oct-24	19.97	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	09-Oct-24 5964	643		635010	Exp, Supplies, Office		66430200	HealthSvcs, Exp&ContrSvcs				5.35 0001	General Fund		50172 AMAZON CAPITAL SERV	796028		1 P		438422	21-Oct-24	5.35	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	09-Oct-24 5921	803		635050	Exp, Supplies, Instr		68030210	Sped, Fuller, Supplies				11.99 0001	General Fund		50172 AMAZON CAPITAL SERV	796033		1 P		438422	21-Oct-24	11.99	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	09-Oct-24 5963	773		635050	Exp, Supplies, Instr		66330100	Curriculum, Exp&ContrSvcs				12.59 0001	General Fund		50172 AMAZON CAPITAL SERV	796036		1 P		438422	21-Oct-24	12.59	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	09-Oct-24 5963	643		635050	Exp, Supplies, Instr		66330100	Curriculum, Exp&ContrSvcs				16.45 0001	General Fund		50172 AMAZON CAPITAL SERV	796035		1 P		438422	21-Oct-24	16.45	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	09-Oct-24 5963	773		635060	Exp, Supplies, Library		63730000	LibraryMedia,Exp&ContrSvcs				10.79 0001	General Fund		50172 AMAZON CAPITAL SERV	796092		1 P		438422	21-Oct-24	10.79	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	07-Oct-24 650	Parks & Recreation	650		54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd				16.46 5050	General Fund		50172 AMAZON CAPITAL SERV	796154		1 P		438422	21-Oct-24	16.46	A87HW1N1W1NVSQ0-FRAMPARKS-PROGRAM SUPPLIES
2025	4	25-Sep-24 411	Engineering	411	Engineering		55300	Public Works Supplies	04110021	Engineering-Operating Expend			16.98 0001	General Fund		50172 AMAZON CAPITAL SERV	796163		1 P		438422	21-Oct-24	16.98	CR A87HW1N1W1NVSQ0 SUPPLIES DPW
2025	4	03-Oct-24 210	Police	210	Police		58530	Equipment	02100044	Police Department-Small Cap			5612.6 0001	General Fund		55586 AMCHAR WHOLESALE INC	796439		1 P		438423	21-Oct-24	5612.6	CR A8438 163 GLOCK WEAPONS POLICE
2025	4	09-Sep-24 133	Chief Financial Officer	133	Chief Financial Officer		53080	Contracted Services	11330046	AMPA - Community center improve	YA005		442054 1004	General Fund		38924 AMCHAR ENVIRONMENT	796288		1 P		438424	21-Oct-24	442054	M24-038 APP NO 3 COMMUNITY CENTER- FACILITIES
2025	4	12-Aug-24 5981	813		634410	Exp, Tuition, Collab, SPED		68130300	SpedTuition,Collab & Sum Pupil				7829.6 0001	General Fund		3603 ASSABET VALLEY COLLA	795985		1 P		438425	21-Oct-24	7829.6	SCHOOL 3 TUITION CC42299 JULY8-AUG8
2025	4	12-Aug-24 5981	813		634410	Exp, Tuition, Collab, SPED		68130300	SpedTuition,Collab & Sum Pupil				7829.6 0001	General Fund		3603 ASSABET VALLEY COLLA	795986		1 P		438425	21-Oct-24	7829.6	SCHOOL 3 TUITION AMCM47471 JULY8-AUG8
2025	4	13-Aug-24 5981	813		634410	Exp, Tuition, Collab, SPED		68130300	SpedTuition,Collab & Sum Pupil				7933.2 0001	General Fund		3603 ASSABET VALLEY COLLA	795987		1 P		438425	21-Oct-24	7933.2	SCHOOL 3 TUITION HB152107 JULY8-AUG8
2025	4	13-Aug-24 5981	813		634410	Exp, Tuition, Collab, SPED		68130300	SpedTuition,Collab & Sum Pupil				7933.2 0001	General Fund		3603 ASSABET VALLEY COLLA	795988		1 P		438425	21-Oct-24	7933.2	SCHOOL 3 TUITION HE133082 JULY8-AUG8
2025	4	13-Aug-24 5981	813		634410	Exp, Tuition, Collab, SPED		68130300	SpedTuition,Collab & Sum Pupil				7933.2 0001	General Fund		3603 ASSABET VALLEY COLLA	795989		1 P		438425	21-Oct-24	7933.2	SCHOOL 3 TUITION H5141155 JULY8-AUG8
2025	4	13-Aug-24 5981	813		634410	Exp, Tuition, Collab, SPED		68130300	SpedTuition,Collab & Sum Pupil				14615.76 0001	General Fund		3603 ASSABET VALLEY COLLA	795993		1 P		438425	21-Oct-24	14615.76	SCHOOL 3 TUITION J135800 JULY8-AUG8
2025	4	30-Sep-24 5971	713		634160	Exp, Contr Svcs, Contracts		67130500	B&G, Undistr, Exp&ContrSvcs				980 0001	General Fund		3013 ATLANTIC ELEVATOR NO	795984		1 P		438426	21-Oct-24	980	SCHOOL SERVICE CALL PLEASANT 575
2025	4	10-Sep-24 210	Police	210	Police		54250	Supplies - Materials	02100021	Police Department-Oper Expend			2400 0001	General Fund		15778 AXON ENTERPRISE INC	796492		1 P		438427	21-Oct-24	2400	TASER 10 INSERTS 115965 POLICE
2025	4	06-Sep-24 210	Police	210	Police		54250	Supplies - Materials	02100021	Police Department-Oper Expend			175 0001	General Fund		15778 AXON ENTERPRISE INC	796493		1 P		438427	21-Oct-24	175	TASER 10 INSERTS 115965 POLICE
2025	4	26-Sep-24 5997	973	Transportation Department	973	Transportation Department		635050	Fine Arts, Supplies Music				417.24 0001	General Fund		3623 B & H FOTO & ELECTRO	795689		1 P		438428	21-Oct-24	417.24	SCHOOL 325454 SCHOOL
2025	4	17-Sep-24 429	Fleet Services	423	Snow & Ice		54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1058.56 0001	General Fund		10351 BALLARD MACK SALES &	796165		1 P		438429	21-Oct-24	1058.56	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	4	17-Sep-24 429	Fleet Services	423	Snow & Ice		54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			353.27 0001	General Fund		10351 BALLARD MACK SALES &	796166		1 P		438429	21-Oct-24	353.27	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	4	23-Sep-24 429	Fleet Services	423	Snow & Ice		54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1887.98 0001	General Fund		10351 BALLARD MACK SALES &	796167		1 P		438429	21-Oct-24	1887.98	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	4	25-Sep-24 429	Fleet Services	423	Snow & Ice		54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1021.26 0001	General Fund		10351 BALLARD MACK SALES &	796168		1 P		438429	21-Oct-24	1021.26	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	4	26-Sep-24 429	Fleet Services	423	Snow & Ice		54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			11.8 0001	General Fund		10351 BALLARD MACK SALES &	796169		1 P		438429	21-Oct-24	11.8	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	4	26-Sep-24 429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.26 0001	General Fund		10351 BALLARD MACK SALES &	796170		1 P		438429	21-Oct-24	58.26	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	4	03-Oct-24 429	Fleet Services	429	Fleet Services		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42.45 0001	General Fund		10351 BALLARD MACK SALES &	796171							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025		04-Oct-24 429	Fleet Services	429			Fleet Services	54260	Supplies - Medical	04290021	DPW-Fleet Services(Garage)-OP			86.33	0001	General Fund	16928 CINTAS CORP			1	P	438451	21-Oct-24	86.33	CR 10354605 MEDICAL SUPPLIES DPW
2025		14-Aug-24 424	Street Lighting	424			Street Lighting	53300	Public Works Supplies	02407021	Street Lighting Operating			111.86	0001	General Fund	12484 CTR BANK, NA			1	P	438452	21-Oct-24	111.86	CR 6035 3225 3881 5687 HARDWARE L&S DPW
2025		01-Oct-24 610	Library	610			Library	52400	Maintenance - Building & Groun	06100321	Lib-Fac&Man&Admin-Op Exp			220.28	0001	General Fund	50337 CITRON HYGIENE US CO			1	P	438453	21-Oct-24	220.28	US-202969-002 FRAM LIBRARY
2025		01-Oct-24 610	Library	610			Library	52400	Maintenance - Building & Groun	06100321	Lib-Fac&Man&Admin-Op Exp			259.65	0001	General Fund	50337 CITRON HYGIENE US CO			1	P	438453	21-Oct-24	259.65	US-202969-001 FRAM LIBRARY
2025		13-Sep-24 5981	Fleet Services	813			Fleet Services	634412	Exp, Tuition, SPED	68130200	SPED Tuition, ContractSvcs			8762.75	0001	General Fund	6536 CITY OF BOSTON			1	P	438454	21-Oct-24	8762.75	00089802 SCHOOL 2 TUITION CPS159930 SUMMER
2025		13-Sep-24 5981	Fleet Services	813			Fleet Services	634412	Exp, Tuition, SPED	68130200	SPED Tuition, MASS Schools			8762.75	0001	General Fund	6536 CITY OF BOSTON			1	P	438454	21-Oct-24	8762.75	00089802 SCHOOL 2 TUITION LK160214 SUMMER
2025		13-Sep-24 5971	Committees	119			Committees	635110	Exp, Undistr, Supply	71159040	ESSER3 Supplies & Materials	22119		1115.75	2119	ESSER3 (Elem&Sec Sch Emer Rfr)	29462 CLEAN CUT SOLUTIONS			1	P	438455	21-Oct-24	1115.75	SCHOOL CUSTODIAL SUPPLIES 1750
2025		13-Sep-24 5971	Fleet Services	635040			Fleet Services	635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			1928.55	0001	General Fund	29462 CLEAN CUT SOLUTIONS			1	P	438455	21-Oct-24	1928.55	SCHOOL CUSTODIAL SUPPLIES 1750
2025		17-Sep-24 429	Fleet Services	440			Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			756	8400	Sewer Enterprise Fund	52917 CN WOOD ENVIRO LLC			1	P	438456	21-Oct-24	756	CR FRAM003 PARTS & SUPPLIES DPW
2025		15-Oct-24 543	Veteran's Services	543			Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services Op Expend			1110.27	0001	General Fund	55867 VETERANS BENEFITS			1	P	438457	21-Oct-24	1110.27	VETERAN BENEFITS, OCTOBER 2024
2025		12-Sep-24 429	Fleet Services	433			Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			1065	0001	General Fund	38056 COLIUNS OVERHEAD DOOR			1	P	438458	21-Oct-24	1065	CR 44162 REPAIRS DPW
2025		11-Oct-24 650	Parks & Recreation	650			Parks & Recreation	52450	Maintenance - Vehicle	050532	Parks & Recreation-Op Expend			2313.31	0001	General Fund	50532 COLLINAL FORD OF MAR			1	P	438459	21-Oct-24	2313.31	FRAMPARKS-2017 FORD F550 VEHICLE SERVICE
2025		04-Sep-24 5981		813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9657.19	0001	General Fund	2212 COMMUNITY THERAPEUTI			1	P	438460	21-Oct-24	9657.19	SCHOOL 4 TUITION D1156766 SEPTEMBER
2025		04-Oct-24 5981		813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9875.85	0001	General Fund	3790 COMPASS INC			1	P	438461	21-Oct-24	9875.85	SCHOOL 4 TUITION KR147081 SUMMER
2025		04-Oct-24 5981		813				634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9875.85	0001	General Fund	3790 COMPASS INC			1	P	438461	21-Oct-24	9875.85	SCHOOL 4 TUITION G5157922 SUMMER
2025		10-Oct-24 5993		933			Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			369.2	0001	General Fund	35756 CREATIVE CHARM			1	P	438462	21-Oct-24	369.2	SCHOOL FHS ATHLETIC GEAR
2025		01-Oct-24 5971		713				634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			15767	0001	General Fund	18986 DAWN APPLIED			1	P	438463	21-Oct-24	15767	203923 SCHOOL HVAC SERVICES DISTRICTWIDE
2025		26-Sep-24 220	Fire	220			Fire	54251	Supplies - Laundry/Cleaning	02203021	Fire Admin-General-Op Expend			131.32	0001	General Fund	15999 DANIELS EQUIPMENT CO			1	P	438464	21-Oct-24	131.32	CUST ID 1611 FIRE
2025		23-Sep-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1260	0001	General Fund	25304 DAVEN CORP			1	P	438465	21-Oct-24	1260	WELDING & FABRICATING SUPPLIES DPW
2025		20-Sep-24 133	Chief Financial Officer	650			Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		49453.99	7500	Municipal Buildings	55316 DE MAXIMIS, INC			1	P	438466	21-Oct-24	49453.99	CR6691 MDP OPM AUG 2024
2025		01-Oct-24 210	Police	210			Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			720	0001	General Fund	1 DEDHAM SPORTSMENS CT			1	P	438467	21-Oct-24	720	AMMO POLICE
2025		07-Oct-24 210	Police	210			Police	54490	Supplies-Pubstly Uniform/Equip	02100021	Police Department-Oper Expend			220	0001	General Fund	1 DEDHAM SPORTSMENS CT			1	P	438467	21-Oct-24	220	DET BADGES 381, 394 POLICE
2025		09-Oct-24 210	Police	210			Police	54490	Supplies-Pubstly Uniform/Equip	02100021	Police Department-Oper Expend			43.95	0001	General Fund	1 DEDHAM SPORTSMENS CT			1	P	438467	21-Oct-24	43.95	RANK CLOTHING ALONG C OTTAVIANI POLICE
2025		03-Oct-24 5974	Library	741			Library	58517	Exp, Tech Software	67430002	Athletics, Exp&ContrSvcs			9845.22	0001	General Fund	26087 DELL MARKETING LP			1	P	438468	21-Oct-24	9845.22	1105806231 SCHOOL S&S MGMT
2025		24-Sep-24 610	Library	610			Library	58517	Computers - Software Purchases	16108004	State Aid Library-Smal&Cap	UA23		379.2	3800	State Aid Library	26087 DELL MARKETING LP			1	P	438468	21-Oct-24	379.2	RS9596767 FRAM LIBRARY
2025		04-Oct-24 210	Police	210			Police	54450	Supplies - Computer Supplies	02100021	Police Department-Oper Expend			3280.32	0001	General Fund	26087 DELL MARKETING LP			1	P	438468	21-Oct-24	3280.32	BWC BUREAU COMPUTERS 98596767 POLICE
2025		08-Oct-24 210	Police	210			Police	54240	Maintenance - Equipment	02100021	Police Department-Oper Expend			268	0001	General Fund	26087 DELL MARKETING LP			1	P	438468	21-Oct-24	268	REPAIR NOTEBOOK 98596767 POLICE
2025		03-Oct-24 5963	Library	713			Library	635050	Exp, Supplies, Instr	67730000	LibraryMedia,Exp&ContrSvcs			78.2	0001	General Fund	98 DEMCO			1	P	438469	21-Oct-24	78.2	20041597 SCHOOL LIBRARY SUPPLIES
2025		03-Sep-24 610	Library	610			Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			1356.36	0001	General Fund	98 DEMCO			1	P	438469	21-Oct-24	1356.36	200023760 FRAM LIBRARY
2025		06-Sep-24 5910		103				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			31.99	0001	General Fund	4240 DEMOULAS SUPERMARKET			1	P	438470	21-Oct-24	31.99	2290327 SCHOOL FCS @ FHS FOODS LAB SUPPLIES
2025		23-Sep-24 5910		103				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			66.56	0001	General Fund	4240 DEMOULAS SUPERMARKET			1	P	438470	21-Oct-24	66.56	2290327 SCHOOL FCS @ FHS FOODS LAB SUPPLIES
2025		25-Sep-24 5910		103				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			24.40	0001	General Fund	4240 DEMOULAS SUPERMARKET			1	P	438470	21-Oct-24	24.40	2290327 SCHOOL FCS @ FHS FOODS LAB SUPPLIES
2025		16-Sep-24 5910		103				635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			154.27	0001	General Fund	4240 DEMOULAS SUPERMARKET			1	P	438470	21-Oct-24	154.27	SCHOOL 2290327 FCS @ FHS FOODS LAB SUPPLIES
2025		09-Oct-24 210	Police	210			Police	54810	Fuel Unleaded Gasoline	02100121	Police-Fleet-Op Expense			11926.28	0001	General Fund	51 DENNIS K BURKE INC			1	P	438471	21-Oct-24	11926.28	FLEET FUEL 0000210 POLICE
2025		13-Sep-24 429	Fleet Services	433			Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			26.46	0001	General Fund	36613 DEPENDABLE SERVICE C			3	P	438472	21-Oct-24	132.3	CR001264/000003023 SERVICES DPW
2025		13-Sep-24 429	Fleet Services	429			Highways	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			26.46	0001	General Fund	36613 DEPENDABLE SERVICE C			1	P	438472	21-Oct-24	132.3	CR001264/000003023 SERVICES DPW
2025		13-Sep-24 429	Fleet Services	429			Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			26.46	0001	General Fund	36613 DEPENDABLE SERVICE C			2	P	438472	21-Oct-24	132.3	CR001264/000003023 SERVICES DPW
2025		13-Sep-24 429	Fleet Services	450			Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			26.46	8000	Water Enterprise Fund	36613 DEPENDABLE SERVICE C			2	P	438472	21-Oct-24	132.3	CR001264/000003023 SERVICES DPW
2025		13-Sep-24 429	Fleet Services	440			Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			26.46	8400	Sewer Enterprise Fund	36613 DEPENDABLE SERVICE C			4	P	438472	21-Oct-24	132.3	CR001264/000003023 SERVICES DPW
2025		01-Oct-24 5970		703				636120	Exp, Miscellaneous	67300000	BusinessOps, Exp&ContrSvcs			15.87	0001	General Fund	1060 DS SERVICES OF AMERI			1	P	438473	21-Oct-24	15.87	11173261269500 SCHOOL WATER COOLERS
2025		01-Oct-24 5970		830				635110	Exp, Undistr, Supply	98301800	Rev-DayCare General Expenses			47.61	6830	General Fund	1060 DS SERVICES OF AMERI			1	P	438473	21-Oct-24	47.61	11180951546800 SCHOOL DAYCARE WATER
2025		01-Oct-24 5970		703				636120	Exp, Miscellaneous	67300000	BusinessOps, Exp&ContrSvcs			111.09	0001	General Fund	1060 DS SERVICES OF AMERI			1	P	438473	21-Oct-24	111.09	111732619577608 SCHOOL WATER COOLERS
2025		01-Oct-24 241	Building Inspector	241			Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			26.45	0001	General Fund	1060 DS SERVICES OF AMERI			1	P	438473	21-Oct-24	26.45	CR01219931006780 OFFICE SUPPLY; INSP SERV
2025		01-Oct-24 141	Assessors	141			Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			26.45	0001	General Fund	1060 DS SERVICES OF AMERI			1	P	438473	21-Oct-24	26.45	ASSESSORS CRYSTAL ROCK 10577291121106
2025		04-Oct-24 5972		500				636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			66.52	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS			1	P	438474	21-Oct-24	66.52	0000005141 SCHOOL NUTRITION
2025		04-Oct-24 5972		500				636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			66.8	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS			1	P	438474	21-Oct-24	66.8	0000005143 SCHOOL NUTRITION
2025		07-Oct-24 5972		500				636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			54.5	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS			1	P	438474	21-Oct-24	54.5	00000051412 SCHOOL NUTRITION
2025		08-Oct-24 5972		500				636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			28.76	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS			1	P	438474	21-Oct-24	28.76	0000005145 SCHOOL NUTRITION
2025		08-Oct-24 5972		500				636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			29.3	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS			1	P	438474	21-Oct-24	29.3	000005148 SCHOOL NUTRITION
2025		08-Oct-24 5972		500				636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			58.6	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS			1	P	438474	21-Oct-24	58.6	000051411 SCHOOL NUTRITION
2025		08-Oct-24 5972		500				636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			38.3	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS			1	P	438474	21-Oct-24	38.3	000005146 SCHOOL NUTRITION
2025		08-Oct-24 5972		500				636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			21.6	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS			1	P	438474	21-Oct-24	21.6	000005143 SCHOOL NUTRITION
2025		08-Oct-24 5972		500				636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			66.8	6500	Rev-School Food Service	67								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	4	10-Oct-24	174-0		713	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50 0001		General Fund	52556 HAZEL-MULLEN, LAWRENC	796321		1	P	438500	21-Oct-24	50	28A MINUTES OCTOBER 9,2024 MEETING
2025	4	11-Oct-24	174-0		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			50 0001		General Fund	52556 HAZEL-MULLEN, LAWRENC	796326		1	P	438500	21-Oct-24	50	PLANNING BOARD MINUTES OCTOBER 10,2024 MEETING
2025	4	26-Aug-24	5971		173		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, ExphContrSvcs			312.77 0001		General Fund	55592 HD SUPPLY INC	795458		1	P	438501	21-Oct-24	312.77	459257 SCHOOL MATERIAL SUPPLIES
2025	4	26-Sep-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, ExphContrSvcs			58.44 0001		General Fund	55592 HD SUPPLY INC	795421		1	P	438501	21-Oct-24	58.44	459257 SCHOOL MATERIAL SUPPLIES
2025	4	04-Oct-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, ExphContrSvcs			200.89 0001		General Fund	55592 HD SUPPLY INC	795631		1	P	438501	21-Oct-24	200.89	459257 SCHOOL MATERIAL SUPPLIES
2025	4	04-Oct-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, ExphContrSvcs			113.62 0001		General Fund	55592 HD SUPPLY INC	795633		1	P	438501	21-Oct-24	113.62	459257 SCHOOL MATERIAL SUPPLIES
2025	4	04-Oct-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, ExphContrSvcs			40.25 0001		General Fund	55592 HD SUPPLY INC	795635		1	P	438501	21-Oct-24	40.25	459257 SCHOOL MATERIAL SUPPLIES
2025	4	25-Jul-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			179.7 6500		Rev-School Food Service	55592 HD SUPPLY INC	795916		1	P	438501	21-Oct-24	179.7	459257 SCHOOL NUTRITION
2025	4	07-Oct-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, ExphContrSvcs			247.63 0001		General Fund	55592 HD SUPPLY INC	796140		1	P	438501	21-Oct-24	247.63	SCHOOL SUPPLIES 459257
2025	4	08-Oct-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, ExphContrSvcs			239.46 0001		General Fund	55592 HD SUPPLY INC	796143		1	P	438501	21-Oct-24	239.46	SCHOOL SUPPLIES 459257
2025	4	07-Oct-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, ExphContrSvcs			204.46 0001		General Fund	55592 HD SUPPLY INC	796142		1	P	438501	21-Oct-24	204.46	SCHOOL SUPPLIES 459257
2025	4	08-Oct-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, ExphContrSvcs			1253.92 0001		General Fund	55592 HD SUPPLY INC	796143		1	P	438501	21-Oct-24	1253.92	SCHOOL SUPPLIES 459257
2025	4	27-Sep-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			160 8000		Water Enterprise Fund	2096 HOLCIM-NER, INC	796198		1	P	438502	21-Oct-24	160	CR 38354 ASPHALT DOW
2025	4	26-Sep-24	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			360 0001		General Fund	17110 HOMETOWN FORECAST SE	796200		1	P	438503	21-Oct-24	360	WEATHER FORECASTS DPW
2025	4	02-Oct-24	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90 0001		General Fund	37451 HOWARD AUSTRAGER	796204		1	P	438504	21-Oct-24	90	DOT PHYSICALS DPW
2025	4	02-Oct-24	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90 0001		General Fund	37451 HOWARD AUSTRAGER	796205		1	P	438504	21-Oct-24	90	DOT PHYSICALS DPW
2025	4	02-Oct-24	422	Highway	422	Highway	53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend			90 0001		General Fund	37451 HOWARD AUSTRAGER	796206		1	P	438504	21-Oct-24	90	DOT PHYSICALS DPW
2025	4	01-Oct-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1149.85 6500		Rev-School Food Service	38062 IMPERIAL BAG & PAPER	795984		1	P	438505	21-Oct-24	1149.85	EBTE1979 SCHOOL NUTRITION
2025	4	08-Oct-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			1244.73 6500		Rev-School Food Service	38062 IMPERIAL BAG & PAPER	795917		1	P	438505	21-Oct-24	1244.73	EBTE187 SCHOOL NUTRITION
2025	4	08-Oct-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			800.8 6500		Rev-School Food Service	38062 IMPERIAL BAG & PAPER	795918		1	P	438505	21-Oct-24	800.8	EBTE179 SCHOOL NUTRITION
2025	4	27-Sep-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			318 0001		General Fund	31397 HOLLAND CHRYSLER DO	796424		1	P	438506	21-Oct-24	318	FLEET PARTS 8721212 POLICE
2025	4	30-Sep-24	5980		803		635050	Exp, Supplies, Instr	68030270	Specd, System, Supplies			70.55 0001		General Fund	39146 INDEPENDENT LIVING	795813		1	P	438507	21-Oct-24	70.55	1008917 SCHOOL SUPPLIES
2025	4	09-Oct-24	220	Fire	220	Fire	51901	Clothing Uniform Allowance	02203011	Fire Admin-General-Pers Svcs			396.03 0001		General Fund	1638 INDUSTRIAL PROTECTIO	796334		1	P	438508	21-Oct-24	396.03	CUST: 90301 FIRE
2025	4	24-Sep-24	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			437.5 8400		Sewer Enterprise Fund	39894 J.O.B/ ROLLOFF INC	796201		1	P	438509	21-Oct-24	875	ASBESTOS DISPOSAL DPW
2025	4	24-Sep-24	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			437.5 8000		Water Enterprise Fund	39894 J.O.B/ ROLLOFF INC	796201		2	P	438509	21-Oct-24	875	ASBESTOS DISPOSAL DPW
2025	4	01-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14896.87 0001		General Fund	6809 JAMES F FARR ACADEMY	795613		1	P	438510	21-Oct-24	14896.87	SCHOOL 4 TUITON JR 141976 AUG/SEPT
2025	4	01-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14896.87 0001		General Fund	6809 JAMES F FARR ACADEMY	795615		1	P	438510	21-Oct-24	14896.87	SCHOOL 4 TUITON T131366 AUG/SEPT
2025	4	01-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14896.87 0001		General Fund	6809 JAMES F FARR ACADEMY	795617		1	P	438510	21-Oct-24	14896.87	SCHOOL 4 TUITON T14696 AUG/SEPT
2025	4	01-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14896.87 0001		General Fund	6809 JAMES F FARR ACADEMY	795618		1	P	438510	21-Oct-24	14896.87	SCHOOL 4 TUITON KG143451 AUG/SEPT
2025	4	01-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			14896.87 0001		General Fund	6809 JAMES F FARR ACADEMY	795620		1	P	438510	21-Oct-24	14896.87	SCHOOL 4 TUITON JH136224 AUG/SEPT
2025	4	30-Sep-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			15 0001		General Fund	25 JKB INC	796495		1	P	438511	21-Oct-24	15	FLEET MAINT SEP 24 CAR WASH POLICE
2025	4	30-Sep-24	429	Fleet Services	429	Water Enterprise	52450	Maintenance - Vehicle	44500221	Water Enterprise Operat Expend			40 8000		Water Enterprise Fund	25 JKB INC	796164		4	P	438512	21-Oct-24	40	8 CAR WASHES DPW
2025	4	30-Sep-24	429	Fleet Services	429	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			10 8400		Sewer Enterprise Fund	25 JKB INC	796164		4	P	438512	21-Oct-24	40	8 CAR WASHES DPW
2025	4	30-Sep-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04200021	DPW-Fleet Services(Garage)-OP			10 0001		General Fund	25 JKB INC	796164		2	P	438512	21-Oct-24	40	8 CAR WASHES DPW
2025	4	30-Sep-24	429	Fleet Services	429	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			10 0001		General Fund	25 JKB INC	796164		1	P	438512	21-Oct-24	40	8 CAR WASHES DPW
2025	4	30-Sep-24	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, ExphContrSvcs			360 0001		General Fund	12383 JINI INC	796021		1	P	438513	21-Oct-24	360	SHANGHAI DISTRICT SCHOOLS
2025	4	23-Sep-24	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, ExphContrSvcs			624 0001		General Fund	12383 JINI INC	796021		1	P	438513	21-Oct-24	624	SCHOOL SIGNAGE DISTRICT SCHOOLS
2025	4	30-Sep-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1547.7 6500		Rev-School Food Service	51671 JOE WARREN & SONS CO	795885		1	P	438514	21-Oct-24	1547.7	JWS REPAIRS FULLER STEAMER SCHOOL NUTRITION
2025	4	27-Sep-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			700.03 6500		Rev-School Food Service	51671 JOE WARREN & SONS CO	795886		1	P	438514	21-Oct-24	700.03	JWS REPAIRS WALSH FREEZER SCHOOL NUTRITION
2025	4	30-Sep-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			747.02 6500		Rev-School Food Service	51671 JOE WARREN & SONS CO	795921		1	P	438514	21-Oct-24	747.02	JWS STAPLETON WALK IN COOLER SCHOOL NUTRITION
2025	4	30-Sep-24	5972		500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			225 6500		Rev-School Food Service	51671 JOE WARREN & SONS CO	795922		1	P	438514	21-Oct-24	225	JWS REPAIRS CAMERON FOOD WARMER SCHOOL NUTRITION
2025	4	30-Sep-24	5980		803		634405	Exp, Transp, SPED	68030500	Specd, Transport in District			6447.08 0001		General Fund	15559 SPECIAL ED TRANSPORT REIMB	795459		1	P	438515	21-Oct-24	6447.08	SCHOOL SPECIAL ED COST SHARE TRANS ID STUDENT SEPT
2025	4	30-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			41313.78 0001		General Fund	1595 JUDGE BAKER CHILDREN	796011		1	P	438516	21-Oct-24	41313.78	SCHOOL 4 TUITON IDENTIFIED STUDENTS SEPT
2025	4	01-Oct-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			3417.2 0001		General Fund	1926 JUSTICE RESOURCE INS	796053		1	P	438517	21-Oct-24	3417.2	SCHOOL 4 TUITON JC147050 SEPT
2025	4	07-Oct-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			11000 0001		General Fund	28697 L & C FENCE CO INC	796314		1	P	438518	21-Oct-24	11000	FRAMPARKS-LONGS FIELD FENCE INSTALL
2025	4	07-Oct-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			11687.5 0001		General Fund	28697 L & C FENCE CO INC	796317		1	P	438518	21-Oct-24	11687.5	FRAMPARKS-FENCE INSTALL LONGS LITTLE FIELD
2025	4	18-Sep-24	5930		803		635050	Exp, Supplies, Instr	68030220	Specd, Barbier, Supplies			250.93 0001		General Fund	204 LAKESHORE	795816		1	P	438519	21-Oct-24	250.93	102951 SCHOOL SUPPLIES
2025	4	30-Sep-24	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		10010.75 4804		State Special Ed Reimb Fund	2423 LANDMARK SCHOOL INC	795478		1	P	438520	21-Oct-24	10010.75	SCHOOL 4 TUITON AD130708 AUG/SEPT
2025	4	30-Sep-24	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		10010.75 4804		State Special Ed Reimb Fund	2423 LANDMARK SCHOOL INC	795479		1	P	438520	21-Oct-24	10010.75	SCHOOL 4 TUITON KP141628 AUG/SEPT
2025	4	01-Sep-24	5981		804		634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		32216.36 4804		State Special Ed Reimb Fund	3037 LIGHTHOUSE SCHOOL INC	795905		1	P	438521	21-Oct-24	32216.36	SCHOOL 4 TUITON VM157658 & CR141753 AUG-SEPT
2025	4	28-Sep-24	5910		610	Library	53000	Prof & Tech - Consultants	28107502	Library Gifts - Op Expend	UG32		125 6750		General Fund	55853 LISTER, ELIZABETH	795461		1	P	438522	21-Oct-24	125	9-28-24 DANCE WORKSHOP FRAM LIBRARY
2025	4	02-Oct-24	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, ExphContrSvcs			952.6 0001		General Fund	53092 LITERACY RESOURCES L	795817		1	P	438523	21-Oct-24	952.6	SCHOOL PREK CURRICULUM
2025	4	09-Oct-24	174-3		174	Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			135 0001											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	4	01-Oct-24	429	Fleet Services	433		Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.83 0001		General Fund		4138 MD WEAVER CORP	796210	4	P	438535	21-Oct-24	65	CP 10001122 PEET CONTROL DPW
2025	4	07-Oct-24	411	Engineering	411		Community Development	57120	Education, Training, Seminars	14111092	Mass DEP Grant-Eggnr-Op Exp	ENG14		5000 3109		General Fund		37027 MEDABOSS STUDIOS IN	796211	1	P	438536	21-Oct-24	5000	EDUCATIONAL VIDEO - LAKE WAUASHARUM DPW
2025	4	11-Oct-24	183	Community Development	183		Community Development	57900	Special Awards	11830072	Public Services-Operate Expend	Q2540		1000 1700		Community Develop Block Grant	51895	METROWEST MEDIATION	796387	1	P	438537	21-Oct-24	1000	CRQ2540 METROWEST MEDIATION SERVICES
2025	4	02-Oct-24	5972	School FoodSvcs, Exp, FHS	500		Exp, Other	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			490.34 6500		Rev-School Food Service	55730	METROPOLITAN FOODS IN	795880	1	P	438538	21-Oct-24	490.34	WAL503 SCHOOL NUTRITION
2025	4	02-Oct-24	5972	School FoodSvcs, Exp, FHS	500		Exp, Other	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			108.2 6500		Rev-School Food Service	55730	METROPOLITAN FOODS IN	795881	1	P	438538	21-Oct-24	108.2	WAL503 SCHOOL NUTRITION
2024	12	15-Apr-24	133	Chief Financial Officer	133		Chief Financial Officer	53000	Prof & Tech - Consultants	11330302	MA-Ex Off Admin & Finance OpEx	FN002		19800 3030		MA-Ex Office Admin & Finance	55665	MGT IMPACT SOLUTIONS	796417	1	P	438539	21-Oct-24	19800	NON-UNION COMP & CLASS STUDY
2024	12	20-May-24	133	Chief Financial Officer	133		Chief Financial Officer	53000	Prof & Tech - Consultants	11330302	MA-Ex Off Admin & Finance OpEx	FN002		19800 3030		MA-Ex Office Admin & Finance	55665	MGT IMPACT SOLUTIONS	796420	1	P	438539	21-Oct-24	19800	NON-UNION COMP & CLASS STUDY
2025	4	30-Sep-24	610	Library	610		Library	54280	Library Materials	06100212	Lib-Collect&Circrtn-Op Exp			3849.44 0001		General Fund		9267 MIDWEST TAPE LLC	796479	1	P	438540	21-Oct-24	3849.44	2000011529 FRAM LIBRARY
2025	4	10-Oct-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			24.08 0001		General Fund		241 MONNICK SUPPLY CO IN	796035	1	P	438541	21-Oct-24	24.08	1376 FRAMPARKS-12" GREASE HOSE
2025	4	04-Oct-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			39.08 0001		General Fund		241 MONNICK SUPPLY CO IN	796160	1	P	438541	21-Oct-24	39.08	315 FRAMPARKS-MINERAL SPIRITS
2025	4	10-Oct-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			38.46 0001		General Fund		241 MONNICK SUPPLY CO IN	796161	1	P	438541	21-Oct-24	38.46	315 FRAMPARKS-DOOR PULL
2025	4	10-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			15.35 0001		General Fund		241 MONNICK SUPPLY CO IN	796296	1	P	438541	21-Oct-24	15.35	311 FACILITIES
2025	2	08-Aug-24	5965	Fleet Services	653		Fleet Services	634210	Exp, Contr Svcs, Legal Svcs	66530200	N/R, Exp, Arbitration			280 0001		General Fund		29180 MORGAN BROWN & JOY L	791039	1	P	438542	21-Oct-24	280	SCHOOL DEPARTMENT/LEGAL SERVICES 114500-000
2025	2	08-Aug-24	5965	Fleet Services	653		Fleet Services	634210	Exp, Contr Svcs, Legal Svcs	66530200	N/R, Exp, Arbitration			55 0001		General Fund		29180 MORGAN BROWN & JOY L	791040	1	P	438542	21-Oct-24	56	SCHOOL DEPARTMENT/LEGAL SERVICES 114500-001
2025	2	08-Aug-24	5965	Fleet Services	653		Fleet Services	634210	Exp, Contr Svcs, Legal Svcs	66530200	N/R, Exp, Arbitration			23.7 0001		General Fund		29180 MORGAN BROWN & JOY L	791044	1	P	438542	21-Oct-24	23.7	SCHOOL DEPARTMENT/LEGAL SERVICES 114500-017
2025	4	30-Sep-24	610	Library	610		Library	53000	Prof & Tech - Consultants	16275502	Library Gifts - Op Expend	UG32		55 5750		Library Gifts	796454	1	P	438543	21-Oct-24	55	EXERCISE CLASS 9-23-24 FRAM LIBRARY		
2025	4	24-Sep-24	210	Police	210		Police	54490	Supplies-Pubstly Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			702.35 0001		General Fund		1195 MOTOROLA SOLUTIONS I	796499	1	P	438544	21-Oct-24	702.35	RADIOS FOR RECRUTS GROUP 2 PSE01 STATE BID
2025	4	10-Sep-24	210	Police	210		Police	54490	Supplies-Pubstly Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			21859.47 0001		General Fund		1195 MOTOROLA SOLUTIONS I	796500	1	P	438544	21-Oct-24	21859.47	RADIOS FOR RECRUTS GROUP 2 PSE01 STATE BID
2025	4	01-Sep-24	5963	Fleet Services	773		Fleet Services	635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			775.6400 0001		General Fund		37677 MT LIBRARY SERVICES	795460	1	P	438545	21-Oct-24	1586.5	J047598 SCHOOL LIBRARY CURRICULUM
2025	4	01-Sep-24	5963	Fleet Services	773		Fleet Services	635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1622.82 0001		General Fund		37677 MT LIBRARY SERVICES	795815	1	P	438545	21-Oct-24	1622.82	J047391 SCHOOL LIBRARY CURRICULUM
2025	4	26-Aug-24	5963	Fleet Services	773		Fleet Services	635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			250.74 0001		General Fund		37677 MT LIBRARY SERVICES	796055	1	P	438545	21-Oct-24	250.74	J628072 SCHOOL LIBRARY CURRICULUM
2025	4	01-Oct-24	5964	Fleet Services	913		Fleet Services	635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			555.64 0001		General Fund		248 N C S PEARSON INC	795963	1	P	438546	21-Oct-24	555.64	SCHOOLS - PSYCHOLOGIST - PEARSON 3831826
2025	4	24-Oct-24	5964	Fleet Services	913		Fleet Services	635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			79.8 0001		General Fund		248 N C S PEARSON INC	795969	1	P	438546	21-Oct-24	79.8	SCHOOLS - PSYCHOLOGIST - PEARSON 3831826
2025	4	01-Jul-24	210	Police	210		Police	57100	Duns & Subscriptions	02100021	Police Department-Oper Expend			300 0001		General Fund		2424 N E S P I N	796441	1	P	438547	21-Oct-24	300	ANNUAL MEMBERSHIP 71/24-6/30/25 POLICE
2025	4	08-Oct-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			124.63 0001		General Fund		53411 NAPA GENUINE PARTS C	796148	1	P	438548	21-Oct-24	124.63	CUST 71541 - FIRE
2025	4	30-Sep-24	429	Fleet Services	422		Fleet Services	54220	Maintenance - Equipment	04220021	Sewer Enterprise-Operat Expend			134.36 0001		General Fund		53411 NAPA GENUINE PARTS C	796151	1	P	438548	21-Oct-24	134.36	CUST 71541 - FIRE
2025	4	16-Sep-24	429	Fleet Services	422		Fleet Services	54220	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			294.82 0001		General Fund		53411 NAPA GENUINE PARTS C	796212	4	P	438548	21-Oct-24	1474.1	CF 71540 PARTS & SUPPLIES DPW
2025	4	16-Sep-24	429	Fleet Services	422		Fleet Services	54220	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			294.82 0001		General Fund		53411 NAPA GENUINE PARTS C	796212	1	P	438548	21-Oct-24	1474.1	CF 71540 PARTS & SUPPLIES DPW
2025	4	16-Sep-24	429	Fleet Services	422		Fleet Services	54220	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			294.82 0001		General Fund		53411 NAPA GENUINE PARTS C	796212	5	P	438548	21-Oct-24	1474.1	CF 71540 PARTS & SUPPLIES DPW
2025	4	16-Sep-24	429	Fleet Services	422		Fleet Services	54220	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			294.82 0001		General Fund		53411 NAPA GENUINE PARTS C	796212	3	P	438548	21-Oct-24	1474.1	CF 71540 PARTS & SUPPLIES DPW
2025	4	16-Sep-24	429	Fleet Services	422		Fleet Services	54220	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			294.82 0001		General Fund		53411 NAPA GENUINE PARTS C	796212	1	P	438548	21-Oct-24	1474.1	CF 71540 PARTS & SUPPLIES DPW
2025	4	07-Aug-24	5963	Fleet Services	633		Fleet Services	634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			700 0001		General Fund		80 NAT'L SCIENCE TEACHE	795834	1	P	438549	21-Oct-24	3500	2593242 SCHOOL OPENSCIED PD
2025	4	07-Aug-24	5963	Fleet Services	633		Fleet Services	634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			3500 0001		General Fund		80 NAT'L SCIENCE TEACHE	795834	1	P	438549	21-Oct-24	3500	2593242 SCHOOL OPENSCIED PD
2025	4	09-Aug-24	5963	Fleet Services	633		Fleet Services	634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			2800 0001		General Fund		80 NAT'L SCIENCE TEACHE	795835	1	P	438549	21-Oct-24	2800	2593425 SCHOOL OPENSCIED PD - DPW
2025	4	18-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		14875 8500		Sewer Infrastructure		13752 NATIONAL WATER MAIN	796213	1	P	438550	21-Oct-24	14875	CHFRAD005-13 SAX IMPROVE PROJECT - DPW
2025	4	18-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33353		525 8500		Sewer Infrastructure		13752 NATIONAL WATER MAIN	796214	1	P	438550	21-Oct-24	525	CHFRAD005-13 SAX IMPROVE PROJECT - DPW
2025	4	01-Oct-24	210	Police	210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			206.74 0001		General Fund		51178 NEW ENGLAND TRAUMA S	796434	1	P	438551	21-Oct-24	206.74	HAZMAT CLEANING POLICE
2025	4	28-Sep-24	422	Highway	422		Highway	58300	Improvements	34220008	DPW-Capital Infrastructure	33338		678.28 7500		Municipal Buildings		1880 NEWPORT CONSTRUCTION	796438	1	P	438552	21-Oct-24	678.28	PW 1050 ON CAVAL ROADWAY IMPROVEMENTS DPW
2025	4	28-Sep-24	422	Highway	422		Highway	58300	Improvements	34220008	DPW-Capital Infrastructure	33405		200000 7500		Municipal Buildings		1880 NEWPORT CONSTRUCTION	796490	1	P	438552	21-Oct-24	200000	PW-1050 ROAD REHABILITATION BROOK STREET DPW
2025	4	09-Sep-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			471.88 0001		General Fund		4346 NORTHEASTERN PETROLE	796413	1	P	438553	21-Oct-24	471.88	CUST: FRAMIGHI - FIRE
2025	4	24-Sep-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			145.44 0001		General Fund		4346 NORTHEASTERN PETROLE	796428	1	P	438553	21-Oct-24	145.44	CUST: FRAMIGHI - FIRE
2025	4	02-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-CP			943.25 0001		General Fund		2928 NORTHLAND-WILLETTE	796215	1	P	438554	21-Oct-24	943.25	HYDRAULIC PUMPS DPW
2025	4	02-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Sanitation-Operate Expend			943.25 0001		General Fund		2928 NORTHLAND-WILLETTE	796215	2	P	438554	21-Oct-24	1886.5	HYDRAULIC PUMPS DPW
2025	4	25-Sep-24	5970	Fleet Services	713		Fleet Services	634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			-172.42 0001		General Fund		55204 NRG ENERGY, INC-GAS	796094	1	P	438555	21-Oct-24	-172.42	SCHOOL 73004109556-P099390 P024107720 JUNE CREDIT
2025	4	25-Sep-24	5970	Fleet Services	713		Fleet Services	634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			-105.83 0001		General Fund		55204 NRG ENERGY, INC-GAS	796097	1	P	438555	21-Oct-24	-105.83	SCHOOL 73004109556-P099390 P025100996 JULY CREDIT
2025	4	25-Sep-24	5970	Fleet Services	713		Fleet Services	634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			-41.87 0001		General Fund		55204 NRG ENERGY, INC-GAS	796099	1	P	438555	21-Oct-24	-41.87	SCHOOL 73004109556-P099390 P025100996 AUG CREDIT
2025	4	25-Sep-24	5970	Fleet Services	713		Fleet Services	634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			108.51 0001		General Fund		55204 NRG ENERGY, INC-GAS	796100	1	P	438555	21-Oct-24	108.51	SCHOOL GAS SUPPLIER 73004109556-P099390 JUNE
2025	4	25-Sep-24	5970	Fleet Services	713		Fleet Services	634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			112.25 0001		General Fund		55204 NRG ENERGY, INC-GAS	796102	1	P	438555	21-Oct-24	112.25	SCHOOL GAS SUPPLIER 73004109556-P099390 JULY
2025	4	25-Sep-24	5970	Fleet Services	713		Fleet Services	634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			98.31 0001		General Fund		55204 NRG ENERGY, INC-GAS	796105	1	P	438555	21-Oct-24	98.31	SCHOOL GAS SUPPLIER 73004109556-P099390 AUG
2025	4	25-Sep-24	5970	Fleet Services	713		Fleet Services	634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			59.07 0001		General Fund		55204 NRG ENERGY, INC-GAS	795908	1	P	438556	21-Oct-24	59.07	SCHOOL GAS SUPPLIER 730040481272-9639035
2025																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	4	25-Sep-24	422	Highway	422		Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1035	0001	General Fund	14291 PERMA-LINE CORP OF N	796216		1 P	438597	21-Oct-24	1035	TRAFFIC CONTROL SUPPLIES/MATERIALS DPW	
2025	4	30-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			595	18	0001	General Fund	5062 PETES TIRE BARN IN	796218	1 P	438598	21-Oct-24	595.18	CH 6144/21 TIRES DPW	
2025	4	25-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			18	0001	General Fund	5062 PETES TIRE BARN IN	796219	1 P	438598	21-Oct-24	18	CH 6144/21 TIRES DPW		
2025	4	30-Sep-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			297	59	8400	Sewer Enterprise Fund	5062 PETES TIRE BARN IN	796220	1 P	438598	21-Oct-24	595.18	CH 6144/21 TIRES DPW	
2025	4	30-Sep-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			297	59	8000	Water Enterprise Fund	5062 PETES TIRE BARN IN	796220	2 P	438598	21-Oct-24	595.18	CH 6144/21 TIRES DPW	
2025	4	02-Oct-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			357	22	8000	Water Enterprise Fund	5062 PETES TIRE BARN IN	796221	2 P	438598	21-Oct-24	714.44	CH 6144/21 TIRES DPW	
2025	4	02-Oct-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			357	22	8400	Sewer Enterprise Fund	5062 PETES TIRE BARN IN	796221	1 P	438598	21-Oct-24	714.44	CH 6144/21 TIRES DPW	
2025	4	16-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1557	92	0001	General Fund	5062 PETES TIRE BARN IN	796222	1 P	438598	21-Oct-24	3115.84	CH 6144/21 TIRES DPW	
2025	4	16-Sep-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1557	92	0001	General Fund	5062 PETES TIRE BARN IN	796222	2 P	438598	21-Oct-24	3115.84	CH 6144/21 TIRES DPW	
2024	12	05-Jun-24	415	DPW Capital Management	411		Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33007		156	7500	Municipal Buildings	14611 PETRINI & ASSOCIATES	796462		1 P	438599	21-Oct-24	156	UNION AVE LEGAL ASSISTANCE CAP DPW	
2024	12	04-Jun-24	415	DPW Capital Management	411		Engineering	53010	Prof & Tech - Legal	34115002	Engineering Capital Operating	33007		234	7500	Municipal Buildings	14611 PETRINI & ASSOCIATES	796464		1 P	438599	21-Oct-24	234	UNION AVE LEGAL ASSISTANCE CAP DPW	
2025	4	02-Oct-24	5970		703			634170	Exp, Contr Svcs, Equip, Gen	67030000	BusinessOps, Exp&ContrSvcs			4860	57	0001	General Fund	289 PITNEY BOWES GLOBAL	795480	1 P	438600	21-Oct-24	4860.57	00018315997 SCHOOL POSTAGE METERS	
2025	4	08-Aug-24	5970		970		Business Administration Dept	634406	Exp,Transp Homeless Svcs	89700000	foundation Reserve other Costs	25970		4800	4970	Foundation Reserve	55682 PITTS, SEAN	796012	1 P	438601	21-Oct-24	4800	SCHOOL EMERGENCY SHELTER TRANSPORTATION JULY-AUG		
2025	4	29-Sep-24	411	Engineering	422		Highway	57800	Special Refunds	54229752	Trench Bonds Op Expend			5000	9975	Trench Bonds	40409 PJN CORPORATION	796455	1 P	438602	21-Oct-24	5000	SOP BOND RELEASE FOR WATER AND SEWER INSTALL DPW		
2025	4	02-Oct-24	610	Library	610		Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG32		48	74	5750	Library Gifts	54947 PLAYWAY PRODUCTS LL	796457	1 P	438603	21-Oct-24	48	74 FRAM LIBRARY 440630	
2025	4	07-Oct-24	610	Library	610		Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG32		97	48	5750	Library Gifts	54947 PLAYWAY PRODUCTS LL	796458	1 P	438603	21-Oct-24	97	48 440631 FRAM LIBRARY	
2025	4	25-Sep-24	5974		274			636130	Exp, Tech Hardware	72747000	(OS) Supplies and Materials	24274		8806	2274		US-SPED Prof Dev (ACCESS)	55844 POKETALK INC	796013	1 P	438604	21-Oct-24	8806	SCHOOL POKETALK FOR SPED TRANSLATION	
2025	4	20-Sep-24	5965		653			636120	Exp, Miscellaneous	66530100	N/R, Exp&ContrSvcs			427	85	0001	General Fund	51762 PR RESTAURANTS LLC	795962	1 P	438605	21-Oct-24	427	85 SCHOOL BREAKFAST FOR STAFF	
2025	4	04-Oct-24	422	Highway	422		Highway	53300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			3214	PRO TOOL & SUPPLY	General Fund	796223	1 P	438606	21-Oct-24	1190.3	CH 13518 MISC TOOLS DPW			
2025	4	01-Oct-24	5964		643			636201	Exp, Travel, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			168	0001	General Fund	54483 QBS MIDCO LLC	795467	1 P	438607	21-Oct-24	168	SCHOOLS - SAFETY CARE CERTIFICATION		
2025	4	10-Oct-24	155	Technology Services	155		Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			89	95	0001	General Fund	5459 R C N	796358	1 P	438608	21-Oct-24	89	95 2301-0425731-01 TECH SVCS	
2025	4	01-Jul-24	210	Police	210		Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund	5459 R C N	796496	1 P	438608	21-Oct-24	870	SPECIAL CIRCUITS OCT 24 2301-0500310-01 POL		
2025	4	22-Aug-24	5981		813			634410	Exp, Tution, Collab, SPED	68130300	SpedTution,Collab & Sum Pupil			618	0001	General Fund	17882 READS COLLABORATIVE	795838	1 P	438609	21-Oct-24	618	SCHOOL 3 TUITION GC10509 SUMMER		
2025	4	23-Sep-24	5981		813			634410	Exp, Tution, Collab, SPED	68130300	SpedTution,Collab & Sum Pupil			3391	0001	General Fund	17882 READS COLLABORATIVE	795840	1 P	438609	21-Oct-24	3391	SCHOOL 3 TUITION GC10509 QUARTER1		
2025	4	03-Oct-24	5930		103			635050	Exp, Supplies, Instr	61030070	Barbieri, Instr, Supplies			46	93	0001	General Fund	6558 REALLY GOOD STUFF	796080	1 P	438610	21-Oct-24	46	93 0014740 SCHOOL SUPPLIES	
2025	4	30-Sep-24	122	Office of the Mayor	322		Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			690	0001	General Fund	52282 REGO, KATYA	796373	1 P	438611	21-Oct-24	690	PY25 ZOOM ADMINISTRATOR / MAYOR		
2025	4	09-Sep-24	220	Fire	220		Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			120	04	0001	General Fund	436 REPUBLIC PLUMBING	796190	1 P	438612	21-Oct-24	120.04	CUSTW 791 FIRE STATION 5	
2025	4	11-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			109	21	0001	General Fund	436 REPUBLIC PLUMBING	796292	1 P	438612	21-Oct-24	109	21 791 FACILITIES	
2025	4	10-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			109	21	0001	General Fund	436 REPUBLIC PLUMBING	796294	1 P	438612	21-Oct-24	109	21 791 FACILITIES	
2025	4	01-Jul-24	5963		633			634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			258	0001	General Fund	4060 RESEARCH FOR BETTER	796014	1 P	438613	21-Oct-24	258	SCHOOLS-ATSR PD FOR ADMIN		
2025	4	07-Oct-24	5964		913			635090	Exp, Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			327	43	0001	General Fund	51558 RIVERSIDE ASSESSMENT	795991	1 P	438614	21-Oct-24	327	43 127655 SCHOOL PSYCHOLOGIST TESTING SUPPLIES	
2025	4	01-Oct-24	5981		813			634412	Exp, Tution, SPED	68130210	SPED Tution,ContratSvcs			8252	2	0001	General Fund	7789 RIVERSIDE COMMUNITY	795481	1 P	438615	21-Oct-24	8252	2 8100FRAM SCHOOL 4 SCM142761 SEPT	
2025	4	04-Oct-24	650	Parks & Recreation	650		Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			916	RNS TIRE & SERVICE	General Fund	796102		1 P	438616	21-Oct-24	250.76	FRAMPARK-VEHICLE SERVICE		
2025	4	25-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			377	5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795887	1 P	438617	21-Oct-24	377	5 39009 SCHOOL NUTRITION	
2025	4	27-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172	25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795888	1 P	438617	21-Oct-24	172	25 39008 SCHOOL NUTRITION	
2025	4	30-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			335	78	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795889	1 P	438617	21-Oct-24	335	78 39001 SCHOOL NUTRITION	
2025	4	30-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			363	75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795890	1 P	438617	21-Oct-24	363	75 39009 SCHOOL NUTRITION	
2025	4	02-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			139	75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795891	1 P	438617	21-Oct-24	139	75 39003 SCHOOL NUTRITION	
2025	4	02-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			158	5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795892	1 P	438617	21-Oct-24	158	5 39008 SCHOOL NUTRITION	
2025	4	02-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237	5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795893	1 P	438617	21-Oct-24	237	5 39007 SCHOOL NUTRITION	
2025	4	26-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			190	0001	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795936	1 P	438617	21-Oct-24	190	39002 SCHOOL NUTRITION	
2025	4	25-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			469	5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795938	1 P	438617	21-Oct-24	469	5 39002 SCHOOL NUTRITION	
2025	4	27-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			536	6500		Rev-School Food Service	4706 ROSEV DAIRY FOODS	795940	1 P	438617	21-Oct-24	536	39012 SCHOOL NUTRITION	
2025	4	30-Sep-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			362	5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795943	1 P	438617	21-Oct-24	362	5 39010 SCHOOL NUTRITION	
2025	4	02-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157	5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795945	1 P	438617	21-Oct-24	157	5 39013 SCHOOL NUTRITION	
2025	4	02-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			419	34	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795946	1 P	438617	21-Oct-24	419	34 39001 SCHOOL NUTRITION	
2025	4	02-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156	25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795947	1 P	438617	21-Oct-24	156	25 39012 SCHOOL NUTRITION	
2025	4	02-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267	5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795949	1 P	438617	21-Oct-24	267	5 39001 SCHOOL NUTRITION	
2025	4	02-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187	5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795950	1 P	438617	21-Oct-24	187	5 39004 SCHOOL NUTRITION	
2025	4	02-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			342	25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795953	1 P	438617	21-Oct-24	342	25 39005 SCHOOL NUTRITION	
2025	4	04-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312	5	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795954	1 P	438617	21-Oct-24	312	5 39007 SCHOOL NUTRITION	
2025	4	04-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			504	75	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795956	1 P	438617	21-Oct-24	504	75 39012 SCHOOL NUTRITION	
2025	4	04-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			126	25	6500	Rev-School Food Service	4706 ROSEV DAIRY FOODS	795957	1 P	4386				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	4	04-Oct-24 5985	653			634250	Exp. Contr Svcs, General	66530100	I/R, Exp&ContrSvcs				4530 0001	General Fund	53648 TEACHERS COUNCIL, IN	796052		1	P		438641	21-Oct-24	4530	SCHOOL FILING FEES
2025	4	09-Oct-24 5981	210	Police	65120	Police	Education, Training, Seminars	12109502	LET-Justice Funds-Op Exp	POLDJ		6290 1950	Law Enforce Trst-Justice Funds	194261	General Fund	6390 POLICE MOTORCYCLE INSTRUCTOR CERT GOODNO, GONCALVE	796451	1	P		438642	21-Oct-24	6390	POLICE MOTORCYCLE INSTRUCTOR CERT GOODNO, GONCALVE
2025	4	13-Sep-24 5981	813			634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17679 8 0001	General Fund	1583 THE EDUCATION COOPER	796054		1	P		438643	21-Oct-24	17679.8	SCHOOL 3 TUITON RS133419 FRAMS AUG28-NOV1	
2025	4	13-Sep-24 5981	813			634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17198 0001	General Fund	1583 THE EDUCATION COOPER	796057		1	P		438643	21-Oct-24	17198	SCHOOL 3 TUITON AS151420 FRAMS AUG28-NOV1	
2025	4	13-Sep-24 5981	813			634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			29386.3 0001	General Fund	1583 THE EDUCATION COOPER	796058		1	P		438643	21-Oct-24	29386.3	SCHOOL 3 TUITON XF134509 FRAMS AUG28-NOV1	
2025	4	13-Sep-24 5981	813			634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17745 5 0001	General Fund	1583 THE EDUCATION COOPER	796059		1	P		438643	21-Oct-24	17745.5	SCHOOL 3 TUITON TD152344 FRAMS AUG28-NOV1	
2025	4	13-Sep-24 5981	813			634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			16833 0001	General Fund	1583 THE EDUCATION COOPER	796060		1	P		438643	21-Oct-24	16833	SCHOOL 3 TUITON WD5132426 FRAMS AUG28-NOV1	
2025	4	13-Sep-24 5981	813			634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			17467.5 0001	General Fund	1583 THE EDUCATION COOPER	796061		1	P		438643	21-Oct-24	17467.5	SCHOOL 3 TUITON CSA148000 FRAMS AUG28-NOV1	
2025	4	13-Aug-24 429	429	Fleet Services	429	Fleet Services	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			762.2 0001	General Fund	51263 THE GOODYEAR TIRE &	796194		1	P		438644	21-Oct-24	1524.4	CF 584205-0001 TIRES DPW	
2025	4	13-Aug-24 429	429	Fleet Services	429	Fleet Services	Supplies - Vehicular	04290021	DPW-Sanitation-Operate-Expend			762.2 0001	General Fund	51263 THE GOODYEAR TIRE &	796194		1	P		438644	21-Oct-24	1524.4	CF 584205-0001 TIRES DPW	
2025	4	13-Aug-24 429	429	Fleet Services	429	Fleet Services	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			809.8 0001	General Fund	51263 THE GOODYEAR TIRE &	796195		1	P		438644	21-Oct-24	1619.6	CF 584205-0001 TIRES DPW	
2025	4	13-Aug-24 429	429	Fleet Services	429	Fleet Services	Supplies - Vehicular	04290021	DPW-Sanitation-Operate-Expend			809.8 0001	General Fund	51263 THE GOODYEAR TIRE &	796195		2	P		438644	21-Oct-24	1619.6	CF 584205-0001 TIRES DPW	
2025	4	28-Aug-24 5981	804	Office of the Mayor	804	Office of the Mayor	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		3083.16 4804	State Special Ed Reimb Fund	504 THE GUILD FOR HUMAN	795968		1	P		438645	21-Oct-24	3083.16	SCHOOL 4 TUITON SR151704	
2025	4	30-Sep-24 122	122	Office of the Mayor	122	Office of the Mayor	Prof & Tech - Interpreters	01220021	Mayor-Operating Expend			560 0001	General Fund	503 THE LEARNING CENTER	796376		1	P		438646	21-Oct-24	560	ASL / MAYOR DISABILITY COMMISSION	
2025	4	25-Sep-24 5980	429	Fleet Services	429	Fleet Services	Exp, SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			1700 0001	General Fund	26289 THE NEUROPSYCHOLOGY	795706		1	P		438647	21-Oct-24	1700	SCHOOL INDEPENDENT EVALUATIONS	
2025	4	01-Oct-24 429	429	Fleet Services	429	Fleet Services	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			1239.5 0001	General Fund	38951 THE PETERBILT STORE	796217		1	P		438648	21-Oct-24	1239.5	CF 09080 PARTS DPW	
2025	4	25-Sep-24 5992	923			635050	Exp, Supplies, Instr	69230160	PhysEd, Sps, Supplies			80.22 0001	General Fund	12 THE PROPHET CORP	796010		1	P		438649	21-Oct-24	80.22	SCHOOL SUPPLIES 3042061	
2025	4	25-Sep-24 5992	923			635050	Exp, Supplies, Instr	69230110	PhysEd, Fuller, Supplies			431.76 0001	General Fund	12 THE PROPHET CORP	795809		1	P		438650	21-Oct-24	431.76	SCHOOL SUPPLIES 3042061	
2025	4	15-Oct-24 210	210	Police	210	Police	Rent	12109502	LET-Justice Funds-Op Exp	POLDJ		1833.3 1950	Law Enforce Trst-Justice Funds	55166 THE TX COMPANIES, I	796491		1	P		438651	21-Oct-24	1833.3	MMWOTF NOV 2024 RENT POLICE	
2025	4	23-Aug-24 5930	303			630500	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			1849 0001	General Fund	1227 THERAPRO INC	796090		1	P		438652	21-Oct-24	1849	SCHOOL SUPPLIES	
2025	4	30-Sep-24 5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3907.11 6500	Rev-School Food Service	12531 THURSTON FOODS INC	795897		1	P		438653	21-Oct-24	3907.11	100747 SCHOOL NUTRITION	
2025	4	02-Oct-24 5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4084.64 6500	Rev-School Food Service	12531 THURSTON FOODS INC	795899		1	P		438653	21-Oct-24	4084.64	04389 SCHOOL NUTRITION	
2025	4	04-Oct-24 5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3078.98 6500	Rev-School Food Service	12531 THURSTON FOODS INC	795901		1	P		438653	21-Oct-24	3078.98	04391 SCHOOL NUTRITION	
2025	4	04-Oct-24 5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3050.33 6500	Rev-School Food Service	12531 THURSTON FOODS INC	795902		1	P		438653	21-Oct-24	3050.33	04389 SCHOOL NUTRITION	
2025	4	07-Oct-24 5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			14337.35 6500	Rev-School Food Service	12531 THURSTON FOODS INC	795929		1	P		438653	21-Oct-24	14337.35	04391 SCHOOL NUTRITION	
2025	4	07-Oct-24 5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3017.47 6500	Rev-School Food Service	12531 THURSTON FOODS INC	795930		1	P		438653	21-Oct-24	3017.47	04389 SCHOOL NUTRITION	
2025	4	07-Oct-24 5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5377.77 6500	Rev-School Food Service	12531 THURSTON FOODS INC	795931		1	P		438653	21-Oct-24	5377.77	100747 SCHOOL NUTRITION	
2025	4	09-Oct-24 5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13572.21 6500	Rev-School Food Service	12531 THURSTON FOODS INC	795932		1	P		438653	21-Oct-24	13572.21	04391 SCHOOL NUTRITION	
2025	4	09-Oct-24 5972	500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			4772.3 6500	Rev-School Food Service	12531 THURSTON FOODS INC	795933		1	P		438653	21-Oct-24	4772.3	04389 SCHOOL NUTRITION	
2025	4	16-Aug-24 610	610	Library	610	Library	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	LGD1	Library General Gifts	55770 TOSD, JONATHAN	796456		1	P		21-Oct-24	400	10-8 WORKSHOP FROM LIBRARY	438654	21-Oct-24	400	10-8 WORKSHOP FROM LIBRARY
2025	4	28-Aug-24 5970	733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12.6 0001	General Fund	1186 TOMMY'S TAXI	796001		1	P		438655	21-Oct-24	12.6	1464 SCHOOL TRANSPORTATION	
2025	4	30-Aug-24 5970	733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12.6 0001	General Fund	1186 TOMMY'S TAXI	796001		1	P		438655	21-Oct-24	12.6	1464 SCHOOL TRANSPORTATION	
2025	4	30-Aug-24 5970	733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			30.65 0001	General Fund	1186 TOMMY'S TAXI	796002		1	P		438655	21-Oct-24	30.65	1464 SCHOOL TRANSPORTATION	
2025	4	30-Aug-24 5970	733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			14.8 0001	General Fund	1186 TOMMY'S TAXI	796003		1	P		438655	21-Oct-24	14.8	1464 SCHOOL TRANSPORTATION	
2025	4	25-Jul-24 5970	733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			21.4 0001	General Fund	1186 TOMMY'S TAXI	796004		1	P		438655	21-Oct-24	21.4	1464 SCHOOL TRANSPORTATION	
2025	4	25-Jul-24 5970	733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			11.86 0001	General Fund	1186 TOMMY'S TAXI	796005		1	P		438655	21-Oct-24	11.86	1464 SCHOOL TRANSPORTATION	
2025	4	28-Aug-24 5970	733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			12.05 0001	General Fund	1186 TOMMY'S TAXI	796006		1	P		438655	21-Oct-24	12.05	1464 SCHOOL TRANSPORTATION	
2025	4	28-Aug-24 5970	733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			14.25 0001	General Fund	1186 TOMMY'S TAXI	796007		1	P		438655	21-Oct-24	14.25	1464 SCHOOL TRANSPORTATION	
2025	4	08-Aug-24 5970	733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			15.35 0001	General Fund	1186 TOMMY'S TAXI	796008		1	P		438655	21-Oct-24	15.35	1464 SCHOOL TRANSPORTATION	
2025	4	30-Sep-24 5997	997	Fine Arts Dept	997	Fine Arts Dept	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			395 6997	Rev-Fine Arts Gifts	31854 TPI SOLUTIONS INC	795646		1	P		438656	21-Oct-24	395	SCHOOL LAWN SIGNS WITH STANDS	
2025	4	07-Sep-24 421	424	Street Lighting	424	Street Lighting	Supplies - Vehicular	04240721	Street Lighting Operating			-297.5 0001	General Fund	959 TRI STATE TRUCK CENT	796234		1	P		438657	21-Oct-24	-297.5	CF 24725 PARTS / REPAIRS CREDIT DPW	
2025	4	13-Sep-24 429	424	Street Lighting	424	Street Lighting	Supplies - Vehicular	04240721	Street Lighting Operating			463.47 0001	General Fund	959 TRI STATE TRUCK CENT	796235		1	P		438657	21-Oct-24	463.47	CF 24725 PARTS / REPAIRS DPW	
2025	4	17-Sep-24 429	424	Street Lighting	424	Street Lighting	Supplies - Vehicular	04240721	Street Lighting Operating			869.22 0001	General Fund	959 TRI STATE TRUCK CENT	796236		1	P		438657	21-Oct-24	869.22	CF 24725 PARTS / REPAIRS DPW	
2025	4	11-Oct-24 210	210	Police	210	Police	Supplies-PubSty Uniform/Equip	02100321	Police-Recruit/Train-Op Exp			392 0001	General Fund	2628 TRIPPI'S UNIFORMS	796452		1	P		438658	21-Oct-24	392	RECRUITS UNI CASTRO-PINTO POLICE	
2025	4	08-Oct-24 650	650	Parks & Recreation	650	Parks & Recreation	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			1056.03 0001	General Fund	52024 TURF PRODUCTS LLC	795875		1	P		438659	21-Oct-24	1056.03	224019 FRAMPARKS-GANG MOWER PARTS	
2025	4	09-Oct-24 650	650	Parks & Recreation	650	Parks & Recreation	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			40.28 0001	General Fund	52024 TURF PRODUCTS LLC	796017		1	P		438659	21-Oct-24	40.28	224019 FRAMPARKS-NUT-FLANGE	
2025	4	10-Oct-24 650	650	Parks & Recreation	650	Parks & Recreation	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			292.03 0001	General Fund	52024 TURF PRODUCTS LLC	796159		1	P		438659	21-Oct-24	292.03	224019 FRAMPARKS-BOLT-BLADE	
2025	4	14-Sep-24 5981	813			634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			13758 0001	General Fund	13758 SCHOOL 4 TUITON KD512199 IDS16152 SEPT	796139		1	P		438660	21-Oct-24	13758	SCHOOL 4 TUITON KD512199 IDS16152 SEPT	
2025	4	01-Oct-24 5971	713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			98 0001	General Fund	18815 US ELECTRICAL SERVC	795453		1	P		438661	21-Oct-24	98	79444 SCHOOL ELECTRICAL MATERIAL AND SUPPLIES	
2025	4	03-Oct-24 5971	713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1081.04 0001	General Fund	18815 US ELECTRICAL SERVC	795454		1	P		438661	21-Oct-24	1081.04	79444 SCHOOL ELECTRICAL MATERIAL AND SUPPLIES	
2025	4	25-Sep-24 650	650	Arena	650	Arena	Supplies - Materials	06800021	Arena-Op Expend			33.94 0001	General Fund	18815 US ELECTRICAL SERVC	795873		1	P		438661	21-Oct-24	33.94	79060 FRAMPARKS-ELECTRICAL SUPPLIES	
2025	4	27-Sep-24 424	424	Street Lighting	424	Street Lighting	Public Works Supplies	04240721	Street Lighting Operating			143.14 0001	General Fund	18815 US ELECTRICAL SERVC	796188		1	P		438661	21-Oct-24	143.14	CF 269336 ELECTRICAL SUPPLIES L&S DPW	
2025	4	30-Sep-24 5993	933	Hemenway Elementary School	933	Hemenway Elementary School	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			380 0001	General Fund	52999 VAN POOL INTERMEDIAT	795820									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	4	01-Aug-24 5970	733			634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs				2025 0001		General Fund	55276 WCL TRANSPORTATION I	796066		1 P		438669	21-Oct-24	2025 SCHOOL COST SHARE TRANSPORTATION JULY	
2025	4	01-Oct-24 210	210	Police		57100	Dues & Subscriptions	02100021	Police Department-Oper Expend				443.72 0001		General Fund	1033 WEST PUBLISHING CO	796451		1 P		438670	21-Oct-24	443.72 LAWS POLICE SUBSCRIPTION OCT 24 1003996797	
2025	4	20-Sep-24 411	Engineering	411	Engineering	53000	Prof & Tech - Consultants	34115002	Engineering Capital Operating	33216			482.02 7500		Municipal Buildings	5952 WESTON & SAMPSON ENG	796442		1 P		438671	21-Oct-24	482.02 TASK ORDER #5, WAUKAHAU OUTFALL CONSTRUCTION DPW	
2025	4	20-Sep-24 411	Engineering	422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33334			1941.58 7500		Municipal Buildings	5952 WESTON & SAMPSON ENG	796444		1 P		438671	21-Oct-24	1941.58 TOW3 FY24 M54 CATCHMENTS DPW	
2025	4	08-Oct-24 450	Water Enterprise	450	Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend						Water Enterprise Fund	14866 WESTON & SAMPSON SER	796446		1 P		438672	21-Oct-24	2880 PW1045 CROSS CONNECTION CONTROL SURVEY DPW	
2025	4	08-Oct-24 5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies				147.96 0001		General Fund	2052 WILSON LANGUAGE TRAI	796146		1 P		438673	21-Oct-24	147.96 SCHOOL SUPPLIES 1178851	
2025	4	24-Sep-24 422	Highway	422	Highway	57120	Education, Training, Seminars	04220021	DPW-Highway-Operating Expend				598 0001		General Fund	35510 WNEK, CATHY M	796185		1 P		438674	21-Oct-24	598 SEMINARS/CLASSES DPW	
2025	4	15-Oct-24 610	Library	610		53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG32			250 5750		Library Gifts	9566 WORCESTER ART MUSEUM	796461		1 P		438675	21-Oct-24	250 MUSEUM PASS MEMBERSHIP FRAM LIBRARY FY25	
2025	4	09-Oct-24 5970		753	Int on Temp Debt Debt Exch	634221	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Purch				13800.00 5900		General Fund	18602 CONWAY TECHNOLOGY GR	7961140		1 P		438676	21-Oct-24	13800.00 SCHOOL COPIER ANNUAL LICENSE PP69-703233-022	
2025	4	20-Sep-24 5972		635110		Exp, Underst, Supply	95003010	95003010	School FoodSvcs, Exp, FHS				461 6500		Rev-School Food Service	2473 4 SEASONS SPORTS	796243		1 P		438677	28-Oct-24	461 SCHOOL - NUTRITION UNIFORMS	
2025	4	03-Oct-24 429	Fleet Services	429	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				251.83 0001		General Fund	2282 A J EQUIPMENT REPAIR	796704		2 P		438678	28-Oct-24	503.66 CW FRA4903 PARTS DPW	
2025	4	03-Oct-24 429	Fleet Services	433	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				251.83 0001		General Fund	2282 A J EQUIPMENT REPAIR	796704		1 P		438678	28-Oct-24	503.66 CW FRA4903 PARTS DPW	
2025	4	10-Oct-24 429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				35.46 0001		General Fund	2282 A J EQUIPMENT REPAIR	796705		1 P		438678	28-Oct-24	503.66 CW FRA4903 PARTS DPW	
2025	4	10-Oct-24 429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				35.46 0001		General Fund	2282 A J EQUIPMENT REPAIR	796705		2 P		438678	28-Oct-24	70.92 CW FRA4903 PARTS DPW	
2025	4	10-Oct-24 541	Council on Aging	541	Council on Aging	53403	Telephone - Long Distance	05410021	Council on Aging-Operat Expend				1.45 0001		General Fund	10559 A T & T	796411		1 P		438679	28-Oct-24	1.45 CALLAHAN 1001-265-1062 OCTOBER, 24 LONG DISTANCE	
2025	4	01-Oct-24 511	Board of Health	511	Board of Health	53403	Telephone - Long Distance	05110021	Board of Health-Operate Expend				0.04 0001		General Fund	10559 A T & T	796684		1 P		438679	28-Oct-24	0.04 HEALTH - TELEPHONE CHARGES - LONG DISTANCE	
2025	4	01-Oct-24 163	Town Clerk	163	Town Clerk	53403	Telephone - Long Distance	01610021	Town Clerk-Operating Expend				0.52 0001		General Fund	10559 A T & T	796915		1 P		438679	28-Oct-24	0.52 CH001-264-812 ELECTIONS	
2025	4	01-Oct-24 220	Fire	220	Fire	53403	Telephone - Long Distance	02203021	Fire Admin-General-Op Expend				0.08 0001		General Fund	10559 A T & T	797190		1 P		438679	28-Oct-24	0.08 ACCT 1001-264-8449 FIRE	
2025	4	30-Sep-24 5970		713		634390	Exp, Telephone	67130030	B8G, Exp&ContrSvcs				40.74 0001		General Fund	10559 A T & T	796694		1 P		438680	28-Oct-24	40.74 051 670 3787 001 SCHOOL LONG DISTANCE CALLS	
2025	4	09-Oct-24 5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				979.17 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN.	796551		1 P		438681	28-Oct-24	979.17 3345 SCHOOL NUTRITION	
2025	4	09-Oct-24 5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				955.5 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN.	796552		1 P		438681	28-Oct-24	955.5 3342 SCHOOL NUTRITION	
2025	4	11-Oct-24 5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				2071.6 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN.	796553		1 P		438681	28-Oct-24	2071.6 3342 SCHOOL NUTRITION	
2025	4	11-Oct-24 5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS				778.55 6500		Rev-School Food Service	54255 A. SIMOS AND CO. IN.	796554		1 P		438681	28-Oct-24	778.55 3345 SCHOOL NUTRITION	
2025	4	15-Oct-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex				110 0001		General Fund	15517 A1 EXTERMINATORS INC	796841		1 P		438682	28-Oct-24	110 119552 FACILITIES	
2025	4	15-Oct-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd				70 0001		General Fund	15517 A1 EXTERMINATORS INC	796842		1 P		438682	28-Oct-24	70 144582 FACILITIES	
2025	4	15-Oct-24 192	Building Services	192	Building Services	54240	Supplies - Buildings	01922921	Fac HQ 10 Nicholas Rd				12 0001		General Fund	15517 A1 EXTERMINATORS INC	796841		1 P		438682	28-Oct-24	12 144582 FACILITIES	
2025	4	15-Oct-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923021	2 Watson Place-Op				100 0001		General Fund	15517 A1 EXTERMINATORS INC	796845		1 P		438682	28-Oct-24	100 214464 FACILITIES	
2025	4	15-Oct-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Library-Oper. Expend				115 0001		General Fund	15517 A1 EXTERMINATORS INC	796847		1 P		438682	28-Oct-24	115 189967 FACILITIES	
2025	4	15-Oct-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp				295 0001		General Fund	15517 A1 EXTERMINATORS INC	796849		1 P		438682	28-Oct-24	295 181891 FACILITIES	
2025	4	15-Oct-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01921621	Cushing Chapel-Oper. Expend				50 0001		General Fund	15517 A1 EXTERMINATORS INC	796850		1 P		438682	28-Oct-24	50 114392 FACILITIES	
2025	4	15-Oct-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend				90 0001		General Fund	15517 A1 EXTERMINATORS INC	796851		1 P		438682	28-Oct-24	90 114386 FACILITIES	
2025	4	15-Oct-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend				75 0001		General Fund	15517 A1 EXTERMINATORS INC	796852		1 P		438682	28-Oct-24	75 114391 FACILITIES	
2025	4	15-Oct-24 192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				8 0001		General Fund	15517 A1 EXTERMINATORS INC	796853		1 P		438682	28-Oct-24	8 114391 FACILITIES	
2025	4	15-Oct-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend				85 0001		General Fund	15517 A1 EXTERMINATORS INC	796854		1 P		438682	28-Oct-24	85 114381 FACILITIES	
2025	4	15-Oct-24 192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen				145 0001		General Fund	15517 A1 EXTERMINATORS INC	796855		1 P		438682	28-Oct-24	145 234882 FACILITIES	
2025	4	15-Oct-24 192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen				8 0001		General Fund	15517 A1 EXTERMINATORS INC	796856		1 P		438682	28-Oct-24	8 234882 FACILITIES	
2025	4	28-Sep-24 220	Fire	220	Fire	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend				950 0001		General Fund	15517 A1 EXTERMINATORS INC	797152		1 P		438682	28-Oct-24	950 119444 - FRAM FIRE 75 A ST	
2025	4	15-Oct-24 210	Police	292	Animal Control	52400	Maintenance - Building & Groun	02920021	Animal Control-Operate Expend				100 0001		General Fund	15517 A1 EXTERMINATORS INC	797233		1 P		438682	28-Oct-24	100 EXTERMINATOR OCT 24 POLICE	
2025	4	01-Oct-24 5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			7060 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	796619		1 P		438683	28-Oct-24	7060 SCHOOL 3 TUTION AD140492 SEPT	
2025	4	01-Oct-24 5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			6880 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	796620		1 P		438683	28-Oct-24	6880 SCHOOL 3 TUTION MW133818 SEPT	
2025	4	01-Oct-24 5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			7060 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	796621		1 P		438683	28-Oct-24	7060 SCHOOL 3 TUTION MW154852 SEPT	
2025	4	01-Oct-24 5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			6869.6 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	796622		1 P		438683	28-Oct-24	6869.6 SCHOOL 3 TUTION MT161781 SEPT	
2025	4	01-Oct-24 5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			6686 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	796624		1 P		438683	28-Oct-24	6686 SCHOOL 3 TUTION IT140290 SEPT	
2025	4	01-Oct-24 5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			6880 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	796625		1 P		438683	28-Oct-24	6880 SCHOOL 3 TUTION SF141582 SEPT	
2025	4	01-Oct-24 5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			7162 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	796626		1 P		438683	28-Oct-24	7162 SCHOOL 3 TUTION DS133282 SEPT	
2025	4	01-Oct-24 5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			7876 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	796627		1 P		438683	28-Oct-24	7876 SCHOOL 3 TUTION DP134313 SEPT	
2025	4	01-Oct-24 5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				7060 0001		General Fund	331 ACCEPT EDUCATION COL	796628		1 P		438683	28-Oct-24	7060 SCHOOL 3 TUTION EM115859 SEPT	
2025	4	01-Oct-24 5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			11747.04 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	796629		1 P		438683	28-Oct-24	11747.04 SCHOOL 3 TUTION RO153038 SEPT	
2025	4	01-Oct-24 5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				7060 0001		General Fund	331 ACCEPT EDUCATION COL	796630		1 P		438683	28-Oct-24	7060 SCHOOL 3 TUTION MW135860 SEPT	
2025	4	01-Oct-24 5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			7060 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	796631		1 P		438683	28-Oct-24	7060 SCHOOL 3 TUTION NM153999 SEPT	
2025	4	01-Oct-24 5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			6380 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	796632		1 P		438683	28-Oct-24	6380 SCHOOL 3 TUTION MM146504 SEPT	
2025	4	01-Oct-24 5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			7060 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	796633		1 P		438683	28-Oct-24	7060 SCHOOL 3 TUTION VF136128 SEPT	
2025	4	01-Oct-24 5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			7060 4804		State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	796634		1 P		438683	28-Oct-24	7060 SCHOOL 3 TUTION AG143216 SEPT	
2025	4	01-Oct-24 5981		804		634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804		</												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2025	4	02-Oct-24 5963	603			635050	Exp. Supplies, Instr		66330100	Curriculum, Exp&ContrSvcs				627.08 0001	General Fund	50172 AMAZON CAPITAL SERVI	796697	50172 AMAZON CAPITAL SERVI	796697	1 P		438691	28-Oct-24	627.08	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	02-Oct-24 5970	910			53800	Internal Services		59108021	HS Student Activity-Expense				764.94 9820	General Fund	50172 AMAZON CAPITAL SERVI	796713	50172 AMAZON CAPITAL SERVI	796713	1 P		438691	28-Oct-24	764.94	AZTYN3RXQIP0Y1 SCHOOL STUDENT ACTIVITY ACCT 195
2025	4	09-Oct-24 5970	833			635050	Exp. Supplies, Instr		68030200	Sped, Ph&Tha,Supplies				196.99 0001	General Fund	50172 AMAZON CAPITAL SERVI	796244	50172 AMAZON CAPITAL SERVI	796244	1 P		438692	28-Oct-24	196.99	SCHOOL AZTYN3RXQIP0Y1 REF PO 25103029
2025	4	09-Oct-24 5931	313			635050	Exp. Supplies, Instr		63130075	Brophy, Instr, Supplies				156.75 0001	General Fund	50172 AMAZON CAPITAL SERVI	796245	50172 AMAZON CAPITAL SERVI	796245	1 P		438692	28-Oct-24	153.75	SCHOOL AZTYN3RXQIP0Y1
2025	4	28-Aug-24 5962	623			635050	Exp. Supplies, Instr		66230375	Bilingual, Supplies, General				200.8 0001	General Fund	50172 AMAZON CAPITAL SERVI	796246	50172 AMAZON CAPITAL SERVI	796246	1 P		438692	28-Oct-24	200.8	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	02-Oct-24 5963	633			635050	Exp. Supplies, Instr		66330100	Curriculum, Exp&ContrSvcs				152.2 0001	General Fund	50172 AMAZON CAPITAL SERVI	796253	50172 AMAZON CAPITAL SERVI	796253	1 P		438692	28-Oct-24	152.2	AZTYN3RXQIP0Y1 SCHOOLS MATH CURRICULUM
2025	4	09-Oct-24 5980	803			635050	Exp. Supplies, Instr		68030200	Sped, Ph&Tha,Supplies				196.99 0001	General Fund	50172 AMAZON CAPITAL SERVI	796258	50172 AMAZON CAPITAL SERVI	796258	1 P		438692	28-Oct-24	196.99	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	28-Aug-24 5935	353			635010	Exp. Supplies, Office		63530000	King, Exp&ContrSvcs				192.60 0001	General Fund	50172 AMAZON CAPITAL SERVI	796260	50172 AMAZON CAPITAL SERVI	796260	1 P		438692	28-Oct-24	121.99	AZTYN3RXQIP0Y1 SCHOOL
2025	4	28-Aug-24 5932	323			635050	Exp. Supplies, Instr		63230060	Dunning, Instr, Supplies				162.67 0001	General Fund	50172 AMAZON CAPITAL SERVI	796261	50172 AMAZON CAPITAL SERVI	796261	1 P		438692	28-Oct-24	162.67	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	28-Aug-24 5935	353			635050	Exp. Supplies, Instr		63530000	King, Supplies, Copier				204.93 0001	General Fund	50172 AMAZON CAPITAL SERVI	796266	50172 AMAZON CAPITAL SERVI	796266	1 P		438692	28-Oct-24	204.93	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	28-Aug-24 5932	323			635050	Exp. Supplies, Instr		63230060	Dunning, Instr, Supplies				99.85 0001	General Fund	50172 AMAZON CAPITAL SERVI	796267	50172 AMAZON CAPITAL SERVI	796267	1 P		438692	28-Oct-24	99.85	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	09-Oct-24 5980	803			635050	Exp. Supplies, Instr		68030200	Sped, Ph&Tha,Supplies				167.18 0001	General Fund	50172 AMAZON CAPITAL SERVI	796273	50172 AMAZON CAPITAL SERVI	796273	1 P		438692	28-Oct-24	167.18	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	09-Oct-24 5980	803			635050	Exp. Supplies, Instr		68030200	Sped, Ph&Tha,Supplies				190.78 0001	General Fund	50172 AMAZON CAPITAL SERVI	796286	50172 AMAZON CAPITAL SERVI	796286	1 P		438692	28-Oct-24	190.78	AZTYN3RXQIP0Y1 SCHOOL
2025	4	09-Oct-24 5930	303			635050	Exp. Supplies, Instr		63030070	Barbieri, Instr, Supplies				98.41 0001	General Fund	50172 AMAZON CAPITAL SERVI	796301	50172 AMAZON CAPITAL SERVI	796301	1 P		438692	28-Oct-24	98.41	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	28-Aug-24 5962	623			635050	Exp. Supplies, Instr		66230375	Bilingual, Supplies, General				186.5 0001	General Fund	50172 AMAZON CAPITAL SERVI	796306	50172 AMAZON CAPITAL SERVI	796306	1 P		438692	28-Oct-24	186.5	AZTYN3RXQIP0Y1 SCHOOL
2025	4	16-Oct-24 5936	363			635050	Exp. Supplies, Instr		63630070	McCarthy, Instr, Supplies				139.52 0001	General Fund	50172 AMAZON CAPITAL SERVI	796520	50172 AMAZON CAPITAL SERVI	796520	1 P		438692	28-Oct-24	139.52	AZTYN3RXQIP0Y1 SCHOOL
2025	4	16-Oct-24 5910	103			635050	Exp. Supplies, Instr		61030340	Phs, Engl, Supplies				196.08 0001	General Fund	50172 AMAZON CAPITAL SERVI	796521	50172 AMAZON CAPITAL SERVI	796521	1 P		438692	28-Oct-24	196.08	AZTYN3RXQIP0Y1 SCHOOL
2025	4	16-Oct-24 5937	373			635050	Exp. Supplies, Instr		63730110	Potter, Instr, Supplies				155.69 0001	General Fund	50172 AMAZON CAPITAL SERVI	796522	50172 AMAZON CAPITAL SERVI	796522	1 P		438692	28-Oct-24	155.69	AZTYN3RXQIP0Y1 SCHOOL
2025	4	16-Oct-24 5937	373			635120	Exp. Miscellaneous		63730400	Potter, Exp&ContrSvcs				100.74 0001	General Fund	50172 AMAZON CAPITAL SERVI	796523	50172 AMAZON CAPITAL SERVI	796523	1 P		438692	28-Oct-24	100.74	AZTYN3RXQIP0Y1 SCHOOL
2025	4	16-Oct-24 5936	363			635010	Exp. Supplies, Office		63630000	McCarthy, Exp&ContrSvcs				94.7 0001	General Fund	50172 AMAZON CAPITAL SERVI	796653	50172 AMAZON CAPITAL SERVI	796653	1 P		438692	28-Oct-24	94.7	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	16-Oct-24 5997	973			635050	Exp. Supplies, Instr		69731020	Fine Arts, Supplies Music				119.34 0001	General Fund	50172 AMAZON CAPITAL SERVI	796655	50172 AMAZON CAPITAL SERVI	796655	1 P		438692	28-Oct-24	119.34	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	16-Oct-24 5963	773			635060	Exp. Supplies, Library		67730000	LibraryMedia,Exp&ContrSvcs				160.04 0001	General Fund	50172 AMAZON CAPITAL SERVI	796661	50172 AMAZON CAPITAL SERVI	796661	1 P		438692	28-Oct-24	160.04	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	16-Oct-24 54345	345			635110	Exp. Undistr, Supply		83457040	Adult ESL State Undistr/Rebut	25345			122.1245	MA-Adult Ed Learning Center ES	50172 AMAZON CAPITAL SERVI	796663	50172 AMAZON CAPITAL SERVI	796663	1 P		438692	28-Oct-24	122.12	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	16-Oct-24 5931	713			635050	Exp. Supplies, Instr		63130075	Brophy, Instr, Supplies				161.84 0001	General Fund	50172 AMAZON CAPITAL SERVI	796679	50172 AMAZON CAPITAL SERVI	796679	1 P		438692	28-Oct-24	161.84	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	16-Oct-24 5992	923			635050	Exp. Supplies, Instr		69230150	PhysEd, McCarthy, Supplies				125.78 0001	General Fund	50172 AMAZON CAPITAL SERVI	796681	50172 AMAZON CAPITAL SERVI	796681	1 P		438692	28-Oct-24	125.78	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	16-Oct-24 5965	653			635010	Exp. Supplies, Office		66530100	H/R, Exp&ContrSvcs				224.49 0001	General Fund	50172 AMAZON CAPITAL SERVI	796689	50172 AMAZON CAPITAL SERVI	796689	1 P		438692	28-Oct-24	224.49	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	07-Oct-24 450	Water Enterprise	450		53300	Public Works Supplies		44500221	Water Enter Mains Operate Exp				178.9 8000	Water Enterprise Fund	50172 AMAZON CAPITAL SERVI	796706	50172 AMAZON CAPITAL SERVI	796706	1 P		438692	28-Oct-24	178.9	CH A97HW1WINTUVSQD SUPPLIES DPW
2025	4	28-Aug-24 5920	203			635010	Exp. Supplies, Office		62030055	Cameron, Exp&ContrSvcs				36.66 0001	General Fund	50172 AMAZON CAPITAL SERVI	796247	50172 AMAZON CAPITAL SERVI	796247	1 P		438693	28-Oct-24	36.66	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	28-Aug-24 5932	323			635050	Exp. Supplies, Instr		63230060	Dunning, Instr, Supplies				49.9 0001	General Fund	50172 AMAZON CAPITAL SERVI	796257	50172 AMAZON CAPITAL SERVI	796257	1 P		438693	28-Oct-24	49.9	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	09-Oct-24 5980	803			635050	Exp. Supplies, Instr		68030200	Sped, Ph&Tha,Supplies				61.93 0001	General Fund	50172 AMAZON CAPITAL SERVI	796259	50172 AMAZON CAPITAL SERVI	796259	1 P		438694	28-Oct-24	61.93	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	09-Oct-24 5997	973			635050	Exp. Supplies, Instr		69731020	Fine Arts, Supplies Music				33.98 0001	General Fund	50172 AMAZON CAPITAL SERVI	796269	50172 AMAZON CAPITAL SERVI	796269	1 P		438693	28-Oct-24	33.98	AZTYN3RXQIP0Y1 SCHOOL MUSIC SUPPLIES
2025	4	12-Oct-24 5970	803			635050	Exp. Supplies, Instr		68030275	Sped, Blocks, Supplies				-22.99 0001	General Fund	50172 AMAZON CAPITAL SERVI	796281	50172 AMAZON CAPITAL SERVI	796281	1 P		438693	28-Oct-24	-22.99	AZTYN3RXQIP0Y1 CREDIT SCHOOL REF PO 25102740
2025	4	09-Oct-24 5937	373			635050	Exp. Supplies, Instr		63730110	Potter, Instr, Supplies				62.23 0001	General Fund	50172 AMAZON CAPITAL SERVI	796282	50172 AMAZON CAPITAL SERVI	796282	1 P		438693	28-Oct-24	62.23	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	09-Oct-24 5945	610			635050	Exp. Supplies, Instr		68030275	Sped, Blocks, Supplies				68.13 0001	General Fund	50172 AMAZON CAPITAL SERVI	796283	50172 AMAZON CAPITAL SERVI	796283	1 P		438694	28-Oct-24	68.13	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	4	02-Oct-24 5963	773			635060	Exp. Supplies, Library		67730000	LibraryMedia,Exp&ContrSvcs				20.97 0001	General Fund	50172 AMAZON CAPITAL SERVI	796287	50172 AMAZON CAPITAL SERVI	796287	1 P		438693	28-Oct-24	20.97	AZTYN3RXQIP0Y1 SCHOOL
2025	4	09-Oct-24 5939	393			635050	Exp. Supplies, Instr		63930070	W.Wilson, Instr, Supplies				59.98 0001	General Fund	50172 AMAZON CAPITAL SERVI	796289	50172 AMAZON CAPITAL SERVI	796289	1 P		438693	28-Oct-24	59.98	AZTYN3RXQIP0Y1 SCHOOL
2025	4	09-Oct-24 5931	393			635050	Exp. Supplies, Instr		68030225	Sped, Brophy, Supplies				15.99 0001	General Fund	50172 AMAZON CAPITAL SERVI	796291	50172 AMAZON CAPITAL SERVI	796291	1 P		438693	28-Oct-24	15.99	AZTYN3RXQIP0Y1 SCHOOL
2025	4	09-Oct-24 5994	973			635050	Exp. Supplies, Instr		69430280	G&Taj, Copier, Supplies				90.91 0001	General Fund	50172 AMAZON CAPITAL SERVI	796302	50172 AMAZON CAPITAL SERVI	796302	1 P		438693	28-Oct-24	90.91	AZTYN3RXQIP0Y1 SCHOOL
2025	4	09-Oct-24 5986	805			635010	Exp. Supplies, Office		98053030	Rev, FPS OST, Supplies				61.74 8805	FPS-Out of School Time	50172 AMAZON CAPITAL SERVI	796536	50172 AMAZON CAPITAL SERVI	796536	1 P		438693	28-Oct-24	61.74	AZTYN3RXQIP0Y1 SCHOOL
2025	4	16-Oct-24 5936	803			635050	Exp. Supplies, Instr		68030250	Sped, McCarthy, Supplies				59.26 0001	General Fund	50172 AMAZON CAPITAL SERVI	796537	50172 AMAZON CAPITAL SERVI	796537	1 P		438693	28-Oct-24	59.26	AZTYN3RXQIP0Y1 SCHOOL
2025	4	16-Oct-24 5935	353			635050	Exp. Supplies, Instr		63530020	King, Supplies, Copier				25.99 0001	General Fund	50172 AMAZON CAPITAL SERVI	796519	50172 AMAZON CAPITAL SERVI	796519	1 P		438693	28-Oct-24	25.99	AZTYN3RXQIP0Y1 SCHOOL
2025	4	10-Oct-24 5970	633			635050	Exp. Supplies, Instr		66330100	Curriculum, Exp&ContrSvcs				-23.98 0001	General Fund	50172 AMAZON CAPITAL SERVI	796648	50172 AMAZON CAPITAL SERVI	796648	1 P		438693	28-Oct-24	-23.98	SCHOOL CREDIT AZTYN3RXQIP0Y1 REF POW25101792
2025	4	25-Sep-24 5962	623			635050	Exp. Supplies, Instr		66230375	Bilingual, Supplies, General				40.16 0001	General Fund	50172 AMAZON CAPITAL SERVI	796651	50172 AMAZON CAPITAL SERVI	796651	1 P		438693	28-Oct-24	40.16	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	16-Oct-24 5997	973			635050	Exp. Supplies, Instr		69731020	Fine Arts, Supplies Music				25.99 0001	General Fund	50172 AMAZON CAPITAL SERVI	796652	50172 AMAZON CAPITAL SERVI	796652	1 P		438693	28-Oct-24	25.99	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	09-Oct-24 5965	653			635010	Exp. Supplies, Office		66530100	H/R, Exp&ContrSvcs				23.93 0001	General Fund	50172 AMAZON CAPITAL SERVI	796657	50172 AMAZON CAPITAL SERVI	796657	1 P		438693	28-Oct-24	23.93	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	09-Oct-24 5963	633			635050	Exp. Supplies, Instr		66330100	Curriculum, Exp&ContrSvcs				48.86 0001	General Fund	50172 AMAZON CAPITAL SERVI	796659	50172 AMAZON CAPITAL SERVI	796659	1 P		438693	28-Oct-24	48.86	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	16-Oct-24 5921	213			635010	Exp. Supplies, Office		62130051	Kuller, Exp&ContrSvcs				63.3 0001	General Fund	50172 AMAZON CAPITAL SERVI	796665	50172 AMAZON CAPITAL SERVI	796665	1 P		438693	28-Oct-24	63.3	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	16-Oct-24 5962	623			635050	Exp. Supplies, Instr		66230375	Bilingual, Supplies, General				86.97 0001	General Fund	50172 AMAZON CAPITAL SERVI	796677	50172 AMAZON CAPITAL SERVI	796677	1 P		438693	28-Oct-24	86.97	SCHOOL SUPPLIES AZTYN3RXQIP0Y1
2025	4	15-Oct-24 440	Sewer Enterprise	440		58300	Improvements		34405006	Sewer Ent Infrastructure-CP	33231			39.99 8500	Sewer Infrastructure	50172 AMAZON CAPITAL SERVI	796707	50172 AMAZON CAPITAL SERVI	7967						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	4	07-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense	797210		185 0001	General Fund	54132	CAMARO AUTO SERVICE	797210	1 P	438717	28-Oct-24	185	FLEET MAINT CAR 5833POLICE			
2025	4	07-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense	797212		300 0001	General Fund	54132	CAMARO AUTO SERVICE	797212	1 P	438717	28-Oct-24	300	FLEET MAINT CAR 5832 POLICE			
2025	4	04-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense	797215		50 0001	General Fund	54132	CAMARO AUTO SERVICE	797215	1 P	438717	28-Oct-24	50	FLEET MAINT CAR 1599 POLICE			
2025	4	04-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense	797216		50 0001	General Fund	54132	CAMARO AUTO SERVICE	797216	1 P	438717	28-Oct-24	50	FLEET MAINT CAR 4198 POLICE			
2025	4	04-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense	797217		35 0001	General Fund	54132	CAMARO AUTO SERVICE	797217	1 P	438717	28-Oct-24	35	FLEET MAINT CAR 958 POLICE			
2025	4	11-Oct-24	5970	050			634230	Exp, Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr	797242		250 6050	General Fund	55894	CAPRINI, LAURA	796674	1 P	438718	28-Oct-24	250	SCHOOL PY25 BUS REFUND			
2025	4	22-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001		797242		-15.5 0001	General Fund	48651	CAPRINI, TRACY LYNN	797242	3 P	438719	28-Oct-24	15.5	24 EX ABT 78AAW2 TREAS			
2025	4	22-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund	797242		15.5 0001	General Fund	48651	CAPRINI, TRACY LYNN	797242	2 P	438719	28-Oct-24	15.5	24 EX ABT 78AAW2 TREAS			
2025	4	22-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue	797242		15.5 0001	General Fund	48651	CAPRINI, TRACY LYNN	797242	1 P	438719	28-Oct-24	15.5	24 EX ABT 78AAW2 TREAS			
2025	4	15-Oct-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales	797133		52514	CAPTAIN MARDEN'S SEA	797133	1 P	438720	28-Oct-24	220	FARMERS MARKET SNAP REIMBURS SEPT OCT					
2025	4	04-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex	91.34 8400		15706	CARL LUEDERS INC	796731	1 P	438721	28-Oct-24	91.34	O2 SENSORS - TELEMETRY READERS & RELATED DPW					
2025	4	30-Sep-24	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend	51964	CASSIDY, JAMES FRANC	796766	1 P	438722	28-Oct-24	6400	LEAF REMOVAL DPW							
2025	4	05-Aug-24	5970	733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs	796330		2870 0001	General Fund	54391	CASTELLY, JUNILOR	796330	1 P	438723	28-Oct-24	2870	SCHOOL FOSTER CARE & COST SHARE TRANSPORTATION			
2025	4	04-Oct-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend	648.25 0001		755	CAVICHIO GREENHOUSE	796736	1 P	438724	28-Oct-24	648.25	CH 31282 SUPPLIES DPW					
2025	4	04-Oct-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend	648.25 0001		755	CAVICHIO GREENHOUSE	796737	1 P	438724	28-Oct-24	648.25	CH 31282 SUPPLIES DPW					
2025	4	23-Sep-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	113.12 5750		413	CENGAGE LEARNING INC	7967186	1 P	438725	28-Oct-24	113.12	182990 FRAM LIBRARY					
2025	4	11-Oct-24	5970	050			634230	Exp, Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr	250 6050		55882	CHORMAN, THOMAS	796691	1 P	438726	28-Oct-24	250	SCHOOL PY25 BUS REFUND					
2025	4	11-Oct-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP	45.43 0001		16928	CINTAS CORP	796739	1 P	438727	28-Oct-24	136.3	CH 13120973 FLEET UNIFORMS & MATS DPW					
2025	4	11-Oct-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp	45.43 8400		16928	CINTAS CORP	796739	2 P	438727	28-Oct-24	136.3	CH 13120973 FLEET UNIFORMS & MATS DPW					
2025	4	11-Oct-24	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp	45.44 8000		16928	CINTAS CORP	796739	3 P	438727	28-Oct-24	136.3	CH 13120973 FLEET UNIFORMS & MATS DPW					
2025	4	04-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	54260	Supplies - Medical	44400021	Sewer Enterprise Operat Exp	110.84 8400		16928	CINTAS CORP	796738	1 P	438728	28-Oct-24	221.68	CH 10354605 MEDICAL SUPPLIES DPW					
2025	4	04-Oct-24	440	Sewer Enterprise	450	Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Exp	110.84 8000		16928	CINTAS CORP	796738	2 P	438728	28-Oct-24	221.68	CH 10354605 MEDICAL SUPPLIES DPW					
2025	4	15-Oct-24	183	Community Development&Bk&Grnt	183	Community Development&Bk&Grnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q254G		2521.77 1700	Community Develop Block Grant	51674	CIRCLE OF HOPE INC	797208	1 P	438729	28-Oct-24	2521.77	CRQ254G-PY25 CDBG GRANT CIRCLE OF HOPE			
2025	4	09-Oct-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend	199.8 0001		12484	CITIBANK, NA	796688	1 P	438730	28-Oct-24	199.8	6035 3225 0411 5209 FRAMPARKS 8' GALV MILL					
2025	4	09-Oct-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend	254.78 0001		12484	CITIBANK, NA	796689	1 P	438730	28-Oct-24	254.78	6035 3225 0411 5209 FRAMPARKS-DRILL SCREW/8' GALV M					
2025	4	09-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	4.48 0001		12484	CITIBANK, NA	797008	1 P	438731	28-Oct-24	4.48	6035 3225 0411 2008 FACILITIES					
2025	4	11-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	25 0001		12484	CITIBANK, NA	797009	1 P	438731	28-Oct-24	25	6035 3225 0411 2008 FACILITIES					
2025	4	23-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	25.03 0001		12484	CITIBANK, NA	797010	1 P	438731	28-Oct-24	25.03	6035 3225 0411 2008 FACILITIES					
2025	4	23-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	34.69 0001		12484	CITIBANK, NA	797015	1 P	438731	28-Oct-24	34.69	6035 3225 0411 2008 FACILITIES					
2025	4	24-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	16.98 0001		12484	CITIBANK, NA	797017	1 P	438731	28-Oct-24	16.98	6035 3225 0411 2008 FACILITIES					
2025	4	25-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	189.27 0001		12484	CITIBANK, NA	797019	1 P	438731	28-Oct-24	189.27	6035 3225 0411 2008 FACILITIES					
2025	4	26-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	32.94 0001		12484	CITIBANK, NA	797021	1 P	438731	28-Oct-24	32.94	6035 3225 0411 2008 FACILITIES					
2025	4	26-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	152.43 0001		12484	CITIBANK, NA	797024	1 P	438731	28-Oct-24	152.43	6035 3225 0411 2008 FACILITIES					
2025	4	26-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	9.36 0001		12484	CITIBANK, NA	797025	1 P	438731	28-Oct-24	9.36	6035 3225 0411 2008 FACILITIES					
2025	4	27-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	18.98 0001		12484	CITIBANK, NA	797026	1 P	438731	28-Oct-24	18.98	6035 3225 0411 2008 FACILITIES					
2025	4	30-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	14.98 0001		12484	CITIBANK, NA	797027	1 P	438731	28-Oct-24	14.98	6035 3225 0411 2008 FACILITIES					
2025	4	30-Sep-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	102.21 0001		12484	CITIBANK, NA	797028	1 P	438731	28-Oct-24	102.21	6035 3225 0411 2008 FACILITIES					
2025	4	01-Oct-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	18.99 0001		12484	CITIBANK, NA	797029	1 P	438731	28-Oct-24	18.99	6035 3225 0411 2008 FACILITIES					
2025	4	02-Oct-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	36.41 0001		12484	CITIBANK, NA	797030	1 P	438731	28-Oct-24	36.41	6035 3225 0411 2008 FACILITIES					
2025	4	03-Oct-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	11.68 0001		12484	CITIBANK, NA	797031	1 P	438731	28-Oct-24	11.68	6035 3225 0411 2008 FACILITIES					
2025	4	03-Oct-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend	54.99 0001		12484	CITIBANK, NA	797032	1 P	438731	28-Oct-24	54.99	6035 3225 0411 2008 FACILITIES					
2025	4	28-Aug-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500621	Water Enter Meters Operate Exp	171.79 8000		12484	CITIBANK, NA	796768	1 P	438732	28-Oct-24	171.79	CH 6035 3225 4061 4736 HARDWARE W-WW DPW					
2025	4	29-Aug-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex	64.38 8000		12484	CITIBANK, NA	796769	2 P	438732	28-Oct-24	128.76	CH 6035 3225 4061 4736 HARDWARE W-WW DPW					
2025	4	29-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex	64.38 8400		12484	CITIBANK, NA	796769	1 P	438732	28-Oct-24	128.76	CH 6035 3225 4061 4736 HARDWARE W-WW DPW					
2025	4	29-Aug-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Exp	38.81 8400		12484	CITIBANK, NA	796770	1 P	438732	28-Oct-24	38.81	CH 6035 3225 4061 4736 HARDWARE W-WW DPW					
2025	4	11-Sep-24	450	Water Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Exp	44.52 8000		12484	CITIBANK, NA	796771	1 P	438732	28-Oct-24	44.52	CH 6035 3225 4061 4736 HARDWARE W-WW DPW					
2025	4	04-Oct-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend	59.41 0001		12484	CITIBANK, NA	797196	1 P	438733	28-Oct-24	59.41	ACCT 6035 3225 4098 6241 FIRE					
2025	4	16-Sep-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend	34.86 0001		12484	CITIBANK, NA	797197	1 P	438733	28-Oct-24	34.86	ACCT 6035 3225 4098 6241 FIRE					
2025	4	13-Oct-24	174	314			634412	Exp, Tuition, SPED	01740321	PRC-Conservation-Op Exp	62.2 0001		12484	CITIBANK, NA	797196	1 P	438734	28-Oct-24	62.2	AMH031 3225 3024 7886 - CONSERVATION					
2025	4	01-Aug-24	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	748.54 0001		General Fund	796333	1 P	438735	28-Oct-24	748.54	SCHOOL 4 TUITON GC160590 AUGUST						
2025	4	01-Sep-24	5981	813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	748.54 0001		General Fund	796338	1 P	438735	28-Oct-24	748.54	SCHOOL 4 TUITON GC160590 SEPT						
2025	4	07-Oct-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	150 8100		55486	CLEAN RESTROOM RENTA	796740	1 P	438736	28-Oct-24	150	CRS2590 SUPPLIES DPW					
2025	4	01-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	159.78 0001		52917	CN WOOD ENVIRO LLC	796741	1 P	438737	28-Oct-24	159.78	CH FRAMID03 PARTS & SUPPLIES DPW					
2025	4	15-Oct-24	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend	350.95 0001		50532	COLONIAL FORD OF MAR	796506	1 P	438738	28-Oct-24	350.95	CR043239 FRAMPARKS-VEHICLE REPAIR					
2025	4	11-Oct-24	421	PW Administration	421	PW Administration	57120	Education, Training, Seminars	04210021	DPW-Administration-Op Expend	695 0001		8657	COMOF OF MASS	797074	1 P	438739	28-Oct-24	695	MCPP0 DCC M GOULD DPW					
2025	4	11-Oct-24	5981	813																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc						
2025		4	14-Oct-24	192			Building Services	192			Building Services	52400	Maintenance - Building & Groun	01920621		Lexington St Library-Op Expend			790.64	0001		General Fund		103 DOOR SYSTEMS INC	796829	1	P	438750	28-Oct-24	790.64	396722 FACILITIES
2025		4	07-Oct-24	5972			Building Services	500			Building Services	636140	Exp, Other	95003010		School FoodSvcS, Exp, FHS			82.8	6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	796540	1	P	438751	28-Oct-24	82.8	0000005141 SCHOOL NUTRITION
2025		4	07-Oct-24	5972			Building Services	500			Building Services	636140	Exp, Other	95003010		School FoodSvcS, Exp, FHS			30.22	6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	796541	1	P	438751	28-Oct-24	30.22	0000005144 SCHOOL NUTRITION
2025		4	07-Oct-24	5972			Building Services	500			Building Services	636140	Exp, Other	95003010		School FoodSvcS, Exp, FHS			23.44	6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	796542	1	P	438751	28-Oct-24	23.44	0000005149 SCHOOL NUTRITION
2025		4	07-Oct-24	5972			Building Services	500			Building Services	636140	Exp, Other	95003010		School FoodSvcS, Exp, FHS			12.5	6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	796543	1	P	438751	28-Oct-24	12.5	0000005148 SCHOOL NUTRITION
2025		4	10-Oct-24	5972			Building Services	500			Building Services	636140	Exp, Other	95003010		School FoodSvcS, Exp, FHS			34.34	6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	796544	1	P	438751	28-Oct-24	34.34	0000005147 SCHOOL NUTRITION
2025		4	11-Oct-24	5972			Building Services	500			Building Services	636140	Exp, Other	95003010		School FoodSvcS, Exp, FHS			69.4	6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	796545	1	P	438751	28-Oct-24	69.4	0000005141 SCHOOL NUTRITION
2025		4	11-Oct-24	5972			Building Services	500			Building Services	636140	Exp, Other	95003010		School FoodSvcS, Exp, FHS			37.5	6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	796546	1	P	438751	28-Oct-24	37.5	0000005143 SCHOOL NUTRITION
2025		4	15-Oct-24	5972			Building Services	500			Building Services	636140	Exp, Other	95003010		School FoodSvcS, Exp, FHS			150.01	6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	796547	1	P	438751	28-Oct-24	150.01	0000005142 SCHOOL NUTRITION
2025		4	15-Oct-24	5972			Building Services	500			Building Services	636140	Exp, Other	95003010		School FoodSvcS, Exp, FHS			74.42	6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	796548	1	P	438751	28-Oct-24	74.42	0000005145 SCHOOL NUTRITION
2025		4	15-Oct-24	5972			Building Services	500			Building Services	636140	Exp, Other	95003010		School FoodSvcS, Exp, FHS			98.6	6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	796570	1	P	438751	28-Oct-24	98.6	0000005141 SCHOOL NUTRITION
2025		4	15-Oct-24	5972			Building Services	500			Building Services	636140	Exp, Other	95003010		School FoodSvcS, Exp, FHS			70.14	6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	796572	1	P	438751	28-Oct-24	70.14	0000005146 SCHOOL NUTRITION
2025		4	15-Oct-24	5972			Building Services	500			Building Services	636140	Exp, Other	95003010		School FoodSvcS, Exp, FHS			18.5	6500		Rev-School Food Service		6752 DUVA DISTRIBUTORS	796574	1	P	438751	28-Oct-24	18.5	0000005143 SCHOOL NUTRITION
2025		4	19-Sep-24	429			Fleet Services	429			Fleet Services	57120	Education, Training, Seminars	04290021		DPW-Fleet Services(Garage)-OP			1300	0001		General Fund		35827 EAGLE HOISTING ENGIN	796744	1	P	438752	28-Oct-24	1300	HOISTING LICENSE REFRESHER TRAINING DPW
2025		4	19-Sep-24	429			Fleet Services	422			Highway	57120	Education, Training, Seminars	04220021		DPW-Highway-Operating Expend			2375	0001		General Fund		35827 EAGLE HOISTING ENGIN	796745	1	P	438752	28-Oct-24	2375	HOISTING LICENSE REFRESHER TRAINING DPW
2025		4	19-Sep-24	429			Fleet Services	440			Sewer Enterprise	57120	Education, Training, Seminars	44400021		Sewer Enterprise Operat Expend			237.5	8400		Sewer Enterprise Fund		35827 EAGLE HOISTING ENGIN	796746	1	P	438752	28-Oct-24	475	HOISTING LICENSE REFRESHER TRAINING DPW
2025		4	19-Sep-24	429			Fleet Services	450			Water Enterprise	57120	Education, Training, Seminars	44500021		Water Enterprise Operat Expend			237.5	8000		Water Enterprise Fund		35827 EAGLE HOISTING ENGIN	796746	2	P	438752	28-Oct-24	475	HOISTING LICENSE REFRESHER TRAINING DPW
2025		4	19-Sep-24	429			Fleet Services	433			Sanitation	57120	Education, Training, Seminars	04330021		DPW-Sanitation-Operate Expend			1400	0001		General Fund		35827 EAGLE HOISTING ENGIN	796747	1	P	438752	28-Oct-24	1400	HOISTING LICENSE REFRESHER TRAINING DPW
2025		4	19-Sep-24	429			Fleet Services	440			Sewer Enterprise	57120	Education, Training, Seminars	44400021		Sewer Enterprise Operat Expend			875	8400		Sewer Enterprise Fund		35827 EAGLE HOISTING ENGIN	796748	1	P	438752	28-Oct-24	875	HOISTING LICENSE REFRESHER TRAINING DPW
2025		4	19-Sep-24	429			Fleet Services	450			Water Enterprise	57120	Education, Training, Seminars	44500021		Water Enterprise Operat Expend			2250	8000		Water Enterprise Fund		35827 EAGLE HOISTING ENGIN	796749	1	P	438752	28-Oct-24	2250	HOISTING LICENSE REFRESHER TRAINING DPW
2025		4	16-Oct-24	210			Police	210			Police	54800	Supplies - Vehicular	02100121		Police-Fleet-Op Expense			991.32	0001		General Fund		50582 ELLIOT AUTO SUPPLY C	797220	1	P	438753	28-Oct-24	991.32	FLEET SUPPLIES TR45085 POLICE
2025		4	15-Oct-24	210			Police	210			Police	53950	Printing Services	02100021		Police Department-Oper Expend			102	0001		General Fund		38380 ENGRAVABLES INC	797206	1	P	438754	28-Oct-24	102	CH 16672 PRINTING SERVICES ENGRAVING POLICE
2025		4	21-Oct-24	210			Police	210			Police	57140	Travel	22109552		MetroWest Drug Task Force-OP			86.2	9955		MetroWest Drug Task Force(LET)		51174 ENTERPRISE HOLDINGS	797237	1	P	438755	28-Oct-24	86.2	MWDOTC UC CAR RENTAL TOOLS 10FS238-17236335 POLICE
2025		4	03-Sep-24	411			Engineering	442			Engineering-Design	53150	Engineering-Design	34420002		Sewer Capital Mains-Op Expend			6128.05	8500		Sewer Infrastructure		25175 ENVIRONMENTAL PARTNE	797120	1	P	438756	28-Oct-24	6128.05	TASK ORDER #6. PLEASANT STREE PUMP SATION, DPW
2025		4	25-Sep-24	610			Library	610			Prof & Tech - Consultants	53000	Prof & Tech - Consultants	26107502		Library Gifts - Op Expend			150	5750		Library Gifts		55905 ESPOSITO, GABRIELLE	797072	1	P	438757	28-Oct-24	150	WRITING CLASS FRAM LIBRARY
2025		4	30-Sep-24	440			Sewer Enterprise	450			Water Enterprise	58300	Improvements	34501006		Water Ent Infrastructure-CP			4300	8100		Water Infrastructure		293 EVERETT J PRESCOTT I	796757	1	P	438758	28-Oct-24	4300	CH 16649 SUPPLIES DPW
2025		4	30-Sep-24	440			Sewer Enterprise	450			Water Enterprise	58300	Improvements	34501006		Water Ent Infrastructure-CP			7580	8100		Water Infrastructure		293 EVERETT J PRESCOTT I	796758	1	P	438758	28-Oct-24	7580	CH 16649 SUPPLIES DPW
2025		4	25-Sep-24	440			Sewer Enterprise	440			Sewer Enterprise	55310	Public Works - Chemicals	44400321		Sewer Pump Stations Operate Ex			12576.81	8400		Sewer Enterprise Fund		35165 EVOQUA WATER TECHNOL	796759	1	P	438759	28-Oct-24	12576.81	CH 1070520 SUPPLIES DPW
2025		4	02-Oct-24	421			PW Administration	429			Fleet Services	57130	Mileage Reimbursements	04290021		DPW-Fleet Services(Garage)-OP			2.6	0001		General Fund		1120 FAST LANE	797004	1	P	438760	28-Oct-24	2.6	PLATE RM70727 PAY BY PLATE DPW
2025		4	08-Oct-24	421			PW Administration	440			Sewer Enterprise	57130	Mileage Reimbursements	44400021		Sewer Enterprise Operat Expend			2.6	8400		Sewer Enterprise Fund		1120 FAST LANE	797005	1	P	438760	28-Oct-24	2.6	PLATE RM6854A PAY BY PLATE DPW
2025		4	01-Oct-24	421			PW Administration	440			Sewer Enterprise	57130	Mileage Reimbursements	44400021		Sewer Enterprise Operat Expend			15.4	8400		Sewer Enterprise Fund		1120 FAST LANE	796760	3	P	438761	28-Oct-24	43.05	CH 178365 EZPASS DPW
2025		4	01-Oct-24	421			PW Administration	450			Water Enterprise	57130	Mileage Reimbursements	44500021		Water Enterprise Operat Expend			26.3	8000		Water Enterprise Fund		1120 FAST LANE	796760	4	P	438761	28-Oct-24	43.05	CH 178365 EZPASS DPW
2025		4	01-Oct-24	421			PW Administration	422			Highway	57130	Mileage Reimbursements	04220021		DPW-Highway-Operating Expend			0.7	0001		General Fund		1120 FAST LANE	796760	1	P	438761	28-Oct-24	43.05	CH 178365 EZPASS DPW
2025		4	01-Oct-24	421			PW Administration	429			Fleet Services	57130	Mileage Reimbursements	04290021		DPW-Fleet Services(Garage)-OP			0.65	0001		General Fund		1120 FAST LANE	796760	2	P	438761	28-Oct-24	43.05	CH 178365 EZPASS DPW
2025		4	01-Oct-24	220			Fire	220			Fire	57140	Travel	02203021		Fire Admin-General Op Expend			13.0	0001		General Fund		1120 FAST LANE	797193	1	P	438761	28-Oct-24	3.7	ACCT 90652 FIRE
2025		4	15-Oct-24	650			Parks & Recreation	650			Parks & Recreation	57800	Special Refunds	26501182		Farmers Market Snap Sales			40	5118		Farmers Market S3 E 1/2		55826 FIORAVANTI,LYN	797119	1	P	438762	28-Oct-24	40	FARMERS MARKET SNAP REIMBURSEMENT SEPT OCT
2025		4	17-Oct-24	174-3			Planning & Community Dev	174			Public Works Supplies	53300	Public Works Supplies	01740321		P&C-Conservation-Op Exp			151.76	0001		General Fund		45551 FORESTRY SUPPLIES IN	796875	1	P	438763	28-Oct-24	151.76	CH1204064 CONSERVATION STAFF SUPPLY
2025		4	24-Jul-24	5997			Transportation Department	973			Exp, Supplies, Instr	635050	Exp, Supplies, Instr	69731010		Fine Arts, Supplies Music			548.93	0001		General Fund		149 FREESTYLE SALES CO	796531	1	P	438764	28-Oct-24	548.93	1213755 SCHOOL PHOTOGRAPHY
2025		4	10-Oct-24	210			Police	210			Supplies - Materials	54250	Supplies - Materials	02100021		Police Department-Oper Expend			877.46	0001		General Fund		2364 GALLS LLC	797232	1	P	438765	28-Oct-24	877.46	MATERIALS LEG IRONS 4859874 POLICE
2025		4	30-Sep-24	196			Community Preservation Committee	138			Purchasing Agent	53440	Communications - Advertising	01380021		Purchasing-Operating Expend			87.33	0001		General Fund		55442 GANNETT MEDIA CORP	796846	1	P	438766	28-Oct-24	87.33	CPC LEGAL AD- PUBLIC HEARING 10-7-24
2025		4	05-Sep-24	422			Highway	001			Inventory - Fuel Unleaded	1811	Inventory - Fuel Unleaded	0001		General Fund			13982.39	0001		General Fund		2924 GLOBAL PETROLEUM COR	797251	1	P	438767	28-Oct-24	13982.39	87 RFG E10 SUMMER 641004 DPW-HWY
2025		4	25-Sep-24	422			Highway	001			Inventory - Fuel Unleaded	1811	Inventory - Fuel Unleaded	0001		General Fund			13966.84	0001		General Fund		2924 GLOBAL PETROLEUM COR	797253	1	P	438767	28-Oct-24	13966.84	87 RFG E10 WINTER 641004 DPW HWY
2025		4	05-Sep-24	422			Highway	001			Inventory - Fuel Diesel	1812	Inventory - Fuel Diesel	0001		General Fund			17782.01	0001		General Fund		2924 GLOBAL PETROLEUM COR	797255	1	P	438767	28-Oct-24	17782.01	USDO CLEAR 641004 DPW HWY
2025		4	25-Sep-24	422			Highway	001			Inventory - Fuel Diesel	1812	Inventory - Fuel Diesel	0001		General Fund			19577.29	0001		General Fund		2924 GLOBAL PETROLEUM COR	797258	1	P	438767	28-Oct-24	19577.29	USDO CLEAR 641004 DPW HWY
2025		4	11-Oct-24	5970				050			Exp, Contr Svcs, Refunds	634230	Exp, Contr Svcs, Refunds	90500400		Rev,SchoolBusFees,Exp&Contr			250	6050		Rev-School Bus Fees S3 1/2		55893 GOMES, SANDRA R	796689	1	P	438768	28-Oct-24	250	SCHOOL PY25 BUS REFUND
2025		4	03-Oct-24	192			Building Services	192			Building Services	54240	Supplies - Buildings	01920121		BS-Memorial Blding-Op Expend			299.58	0001		General Fund		15116 GOVCONNECTION INC	796833	1	P	438769	28-Oct-24	299.58	8109297 FACILITIES
2025		4	01-Oct-24	210			Police	210			Police	54450	Supplies - Computer Supplies	02100021		Police Department-Oper Expend			151												

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc	
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		74.25	0001	General Fund	1032	INGRAM INDUSTRIES IN	797078		1	P	438784	28-Oct-24	74.25	FRAM LIBRARY 2002923
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		151.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	797081		1	P	438784	28-Oct-24	151.2	FRAM LIBRARY 2002923
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		134.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	797082		1	P	438784	28-Oct-24	134.7	FRAM LIBRARY 2002923
2025	2025	4	26-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		47.59	0001	General Fund	1032	INGRAM INDUSTRIES IN	797085		1	P	438784	28-Oct-24	47.59	FRAM LIBRARY 2002924
2025	2025	4	20-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		17.13	0001	General Fund	1032	INGRAM INDUSTRIES IN	797086		1	P	438784	28-Oct-24	17.13	FRAM LIBRARY 2002924
2025	2025	4	20-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		15.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	797087		1	P	438784	28-Oct-24	15.95	FRAM LIBRARY 2002923
2025	2025	4	20-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		32.96	0001	General Fund	1032	INGRAM INDUSTRIES IN	797090		1	P	438784	28-Oct-24	32.96	FRAM LIBRARY 2002923
2025	2025	4	20-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		134.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	797094		1	P	438784	28-Oct-24	134.47	FRAM LIBRARY 2002924
2025	2025	4	20-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		20.08	0001	General Fund	1032	INGRAM INDUSTRIES IN	797095		1	P	438784	28-Oct-24	20.08	FRAM LIBRARY 2002924
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		62.61	0001	General Fund	1032	INGRAM INDUSTRIES IN	797096		1	P	438784	28-Oct-24	62.61	FRAM LIBRARY 2002923
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		49.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	797097		1	P	438784	28-Oct-24	49.95	FRAM LIBRARY 2002923
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		145.7	0001	General Fund	1032	INGRAM INDUSTRIES IN	797098		1	P	438784	28-Oct-24	145.7	FRAM LIBRARY 2002923
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		21.98	0001	General Fund	1032	INGRAM INDUSTRIES IN	797099		1	P	438784	28-Oct-24	21.98	FRAM LIBRARY 2002923
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		31.34	0001	General Fund	1032	INGRAM INDUSTRIES IN	797100		1	P	438784	28-Oct-24	31.34	FRAM LIBRARY 2002923
2025	2025	4	27-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		22.28	0001	General Fund	1032	INGRAM INDUSTRIES IN	797101		1	P	438784	28-Oct-24	22.28	FRAM LIBRARY 2002924
2025	2025	4	27-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		43.75	0001	General Fund	1032	INGRAM INDUSTRIES IN	797104		1	P	438784	28-Oct-24	43.75	FRAM LIBRARY 2002924
2025	2025	4	27-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		33.15	0001	General Fund	1032	INGRAM INDUSTRIES IN	797105		1	P	438784	28-Oct-24	33.15	FRAM LIBRARY 2002924
2025	2025	4	30-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		94.66	0001	General Fund	1032	INGRAM INDUSTRIES IN	797109		1	P	438784	28-Oct-24	94.66	FRAM LIBRARY 2002924
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		26.72	0001	General Fund	1032	INGRAM INDUSTRIES IN	797111		1	P	438784	28-Oct-24	26.72	FRAM LIBRARY 2002923
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		21.6	0001	General Fund	1032	INGRAM INDUSTRIES IN	797112		1	P	438784	28-Oct-24	21.6	FRAM LIBRARY 2002923
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		137.04	0001	General Fund	1032	INGRAM INDUSTRIES IN	797113		1	P	438784	28-Oct-24	137.04	FRAM LIBRARY 2002923
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		68.81	0001	General Fund	1032	INGRAM INDUSTRIES IN	797115		1	P	438784	28-Oct-24	68.81	FRAM LIBRARY 2002923
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		34.4	0001	General Fund	1032	INGRAM INDUSTRIES IN	797116		1	P	438784	28-Oct-24	34.4	FRAM LIBRARY 2002923
2025	2025	4	20-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		893.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	797117		1	P	438784	28-Oct-24	893.79	FRAM LIBRARY 2002924
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	26100102	Library Lost Books Op Expend		152.84	5910	Library Lost Books	1032	INGRAM INDUSTRIES IN	797238		1	P	438784	28-Oct-24	152.84	FRAM LIBRARY 2002923
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		15.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	797083		1	P	438785	28-Oct-24	15.95	FRAM LIBRARY 2002923
2025	2025	4	26-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		7.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	797084		1	P	438785	28-Oct-24	7.44	FRAM LIBRARY 2002924
2025	2025	4	20-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		15.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	797088		1	P	438785	28-Oct-24	15.95	FRAM LIBRARY 2002923
2025	2025	4	20-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		14	0001	General Fund	1032	INGRAM INDUSTRIES IN	797089		1	P	438785	28-Oct-24	14	FRAM LIBRARY 2002923
2025	2025	4	20-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		6.07	0001	General Fund	1032	INGRAM INDUSTRIES IN	797091		1	P	438785	28-Oct-24	6.07	FRAM LIBRARY 2002924
2025	2025	4	20-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		8.35	0001	General Fund	1032	INGRAM INDUSTRIES IN	797092		1	P	438785	28-Oct-24	8.35	FRAM LIBRARY 2002924
2025	2025	4	20-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		9.87	0001	General Fund	1032	INGRAM INDUSTRIES IN	797093		1	P	438785	28-Oct-24	9.87	FRAM LIBRARY 2002924
2025	2025	4	27-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		9.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	797102		1	P	438785	28-Oct-24	9.09	FRAM LIBRARY 2002924
2025	2025	4	27-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		9.09	0001	General Fund	1032	INGRAM INDUSTRIES IN	797103		1	P	438785	28-Oct-24	9.09	FRAM LIBRARY 2002924
2025	2025	4	27-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		10.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	797106		1	P	438785	28-Oct-24	10.99	FRAM LIBRARY 2002924
2025	2025	4	27-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		10.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	797107		1	P	438785	28-Oct-24	10.99	FRAM LIBRARY 2002924
2025	2025	4	30-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		9.79	0001	General Fund	1032	INGRAM INDUSTRIES IN	797108		1	P	438785	28-Oct-24	9.79	FRAM LIBRARY 2002924
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		14.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	797110		1	P	438785	28-Oct-24	14.02	FRAM LIBRARY 2002923
2025	2025	4	25-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp		12.2	0001	General Fund	1032	INGRAM INDUSTRIES IN	797114		1	P	438785	28-Oct-24	12.2	FRAM LIBRARY 2002923
2025	2025	4	30-Sep-24	440	Sewer Enterprise	440	Sewer Enterprise	53080	Contracted Services	44400021	Sewer Mains Operating Expense		49375	8400	Sewer Enterprise Fund	26698	INST/UTM FORT TECHNOLOG	796772		1	P	438786	28-Oct-24	49375	CPW1153 - CITY WIDE SIPHON CLEANING DPW
2025	2025	4	19-Sep-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP		207.5	0001	General Fund	52769	INTEGRATED TECHNICAL	797003		1	P	438787	28-Oct-24	415	CR AS0465 REPAIRS DPW
2025	2025	4	19-Sep-24	429	Fleet Services	429	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend		207.5	8400	Sewer Enterprise Fund	52769	INTEGRATED TECHNICAL	797003		2	P	438787	28-Oct-24	415	CR AS0465 REPAIRS DPW
2025	2025	4	01-Aug-24	133	Chief Financial Officer	138	Purchasing Agent	57100	Dues & Subscriptions	01380021	Purchasing Operating Expend		2000	0001	General Fund	52863	INTERNATIONAL DATA B	796843		1	P	438788	28-Oct-24	2000	PY25 RENEWAL VENDOR & BID MANAGEMENT SYSTEM
2025	2025	4	06-Sep-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP		-7.98	0001	General Fund	25895	JACK MADDEN FORD	796773		1	P	438789	28-Oct-24	-7.98	CR CF-1 PARTS & SUPPLIES CREDIT DPW
2025	2025	4	30-Sep-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP		94.74	0001	General Fund	25895	JACK MADDEN FORD	796774		1	P	438789	28-Oct-24	94.74	CR CF-1 PARTS & SUPPLIES DPW
2025	2025	4	30-Sep-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP		255.77	0001	General Fund	25895	JACK MADDEN FORD	796775		1	P	438789	28-Oct-24	255.77	CR CF-1 PARTS & SUPPLIES DPW
2025	2025	4	03-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP		227.82	0001	General Fund	25895	JACK MADDEN FORD	796776		1	P	438789	28-Oct-24	227.82	CR CF-1 PARTS & SUPPLIES DPW
2025	2025	4	30-Sep-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend		176.19	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	796777		1	P	438789	28-Oct-24	152.39	CR CF-1 PARTS & SUPPLIES DPW
2025	2025	4	30-Sep-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend		76.2	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	796778		2	P	438789	28-Oct-24	76.2	CR CF-1 PARTS & SUPPLIES DPW
2025	2025	4	30-Sep-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend		18.54	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	796779		2	P	438789	28-Oct-24	37.09	CR CF-1 PARTS & SUPPLIES DPW
2025	2025	4	30-Sep-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend		18.55	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	796778		1	P	43			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	4	30-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	54454	Supplies - Trench Materials	44400221	Sewer Mains Operating Expense			4585.6	8400	Sewer Enterprise Fund	214	LORUSSO CORP	796789		1 P	438803	28-Oct-24	9171.2	CR 359100 SAND DPW
2025	4	30-Sep-24	440	Sewer Enterprise	440		Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			4585.6	8000	Water Enterprise Fund	214	LORUSSO CORP	796789		2 P	438803	28-Oct-24	9171.2	CR 359100 SAND DPW
2025	4	04-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			14.95	8400	Sewer Enterprise Fund	55785	M & H EQUIPMENT SERV	796790		1 P	438804	28-Oct-24	14.95	CR104833 SUPPLIES/MATERIALS DPW
2025	4	01-Jul-24	220	Fire	220		Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			3250	0001	General Fund	2113	MA FIRE DISTRICT 14	797195		1 P	438805	28-Oct-24	3250	FRAMMINGHAM FY25 DUES
2025	4	11-Oct-24	421	PW Administration	421		PW Administration	57120	Education, Training, Seminars	04210021	DPW-Administration-Op Expend			40	0001	General Fund	843	MA GOV'T FINANCE OFF	796799		1 P	438806	28-Oct-24	40	MGOFA NOVEMBER MEETING M GOULD DPW
2025	4	15-Oct-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			11	5118	Farmers Market	55872	MAGNITSKAA, ANASTAS	797146		1 P	438807	28-Oct-24	11	FARMERS MARKET SNAP REIMBURSEMENT OCT
2025	4	01-Oct-24	610	Library	610		Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG03	Library Gifts	150	5750	Library Gifts	55906	MAHAN, KENNETH	797073		1 P	438808	28-Oct-24	150	IFELONG LEARNING 9-19-24 FRAM LIBRARY
2025	4	30-Aug-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			104	5118	Farmers Market	55875	MARINOFF, LAUREN	797125		1 P	438809	28-Oct-24	104	FARMERS MARKET SNAP REIMBUR JULY AUG
2025	4	15-Oct-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			166	5118	Farmers Market	55875	MARINOFF, LAUREN	797127		1 P	438809	28-Oct-24	166	FARMERS MARKET SNAP REIMBURS SEPT OCT
2025	4	23-Oct-24	145	Treasurer Collector	450		Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			3146.33	8000	Water Enterprise Fund	46325	MARJORIE KAGNO	797357		1 P	438810	28-Oct-24	3146.33	
2025	4	15-Oct-24	429	Fleet Services	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			72.88	0001	General Fund	1486	MARLBORO HYDRAULIC H	796791		1 P	438811	28-Oct-24	364.41	CR 10262 HOSES & SUPPLIES DPW
2025	4	15-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.89	0001	General Fund	1486	MARLBORO HYDRAULIC H	796791		2 P	438811	28-Oct-24	364.41	CR 10262 HOSES & SUPPLIES DPW
2025	4	15-Oct-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			72.88	0001	General Fund	1486	MARLBORO HYDRAULIC H	796791		3 P	438811	28-Oct-24	364.41	CR 10262 HOSES & SUPPLIES DPW
2025	4	15-Oct-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			72.88	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	796791		4 P	438811	28-Oct-24	364.41	CR 10262 HOSES & SUPPLIES DPW
2025	4	15-Oct-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			72.88	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	796791		5 P	438811	28-Oct-24	364.41	CR 10262 HOSES & SUPPLIES DPW
2025	4	11-Oct-24	440	Sewer Enterprise	440		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		282.34	8100	Water Infrastructure	1486	MARLBORO HYDRAULIC H	796792		1 P	438811	28-Oct-24	282.34	CR 10275 HOSES & SUPPLIES DPW
2025	4	15-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			47	0001	General Fund	1486	MARLBORO HYDRAULIC H	796793		2 P	438811	28-Oct-24	234.98	CR 10262 HOSES & SUPPLIES DPW
2025	4	15-Oct-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			47	0001	General Fund	1486	MARLBORO HYDRAULIC H	796793		3 P	438811	28-Oct-24	234.98	CR 10262 HOSES & SUPPLIES DPW
2025	4	15-Oct-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			46.99	0001	General Fund	1486	MARLBORO HYDRAULIC H	796793		3 P	438811	28-Oct-24	234.98	CR 10262 HOSES & SUPPLIES DPW
2025	4	15-Oct-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			47	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	796793		4 P	438811	28-Oct-24	234.98	CR 10262 HOSES & SUPPLIES DPW
2025	4	15-Oct-24	429	Fleet Services	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			46.99	0001	General Fund	1486	MARLBORO HYDRAULIC H	796793		1 P	438811	28-Oct-24	234.98	CR 10262 HOSES & SUPPLIES DPW
2025	4	30-Sep-24	429	Fleet Services	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			12.45	0001	General Fund	1486	MARLBORO HYDRAULIC H	796794		1 P	438811	28-Oct-24	62.27	CR 10262 HOSES & SUPPLIES DPW
2025	4	30-Sep-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			12.45	0001	General Fund	1486	MARLBORO HYDRAULIC H	796794		1 P	438811	28-Oct-24	62.27	CR 10262 HOSES & SUPPLIES DPW
2025	4	30-Sep-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12.46	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	796794		4 P	438811	28-Oct-24	62.27	CR 10262 HOSES & SUPPLIES DPW
2025	4	30-Sep-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			12.46	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	796794		5 P	438811	28-Oct-24	62.27	CR 10262 HOSES & SUPPLIES DPW
2025	4	11-Oct-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			37.46	8000	General Fund	1486	MARLBORO HYDRAULIC H	796795		5 P	438811	28-Oct-24	187.3	CR 10262 HOSES & SUPPLIES DPW
2025	4	11-Oct-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			37.46	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	796795		4 P	438811	28-Oct-24	187.3	CR 10262 HOSES & SUPPLIES DPW
2025	4	11-Oct-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			37.46	0001	General Fund	1486	MARLBORO HYDRAULIC H	796795		3 P	438811	28-Oct-24	187.3	CR 10262 HOSES & SUPPLIES DPW
2025	4	11-Oct-24	429	Fleet Services	422		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.46	0001	General Fund	1486	MARLBORO HYDRAULIC H	796795		2 P	438811	28-Oct-24	187.3	CR 10262 HOSES & SUPPLIES DPW
2025	4	11-Oct-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Highway-Operating Expend			37.46	0001	General Fund	1486	MARLBORO HYDRAULIC H	796795		1 P	438811	28-Oct-24	187.3	CR 10262 HOSES & SUPPLIES DPW
2025	4	11-Oct-24	429	Fleet Services	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			64.38	0001	General Fund	1486	MARLBORO HYDRAULIC H	796796		1 P	438811	28-Oct-24	321.91	CR 10262 HOSES & SUPPLIES DPW
2025	4	11-Oct-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			64.38	8000	Water Enterprise Fund	1486	MARLBORO HYDRAULIC H	796796		5 P	438811	28-Oct-24	321.91	CR 10262 HOSES & SUPPLIES DPW
2025	4	11-Oct-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			64.38	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	796796		4 P	438811	28-Oct-24	321.91	CR 10262 HOSES & SUPPLIES DPW
2025	4	11-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			64.39	0001	General Fund	1486	MARLBORO HYDRAULIC H	796796		2 P	438811	28-Oct-24	321.91	CR 10262 HOSES & SUPPLIES DPW
2025	4	11-Oct-24	429	Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			64.38	0001	General Fund	1486	MARLBORO HYDRAULIC H	796796		3 P	438811	28-Oct-24	321.91	CR 10262 HOSES & SUPPLIES DPW
2025	4	11-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			198.96	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	796797		1 P	438811	28-Oct-24	198.96	CR 10273 HOSES & SUPPLIES DPW
2025	4	15-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			243.81	8400	Sewer Enterprise Fund	1486	MARLBORO HYDRAULIC H	796798		1 P	438811	28-Oct-24	243.81	CR 10273 HOSES & SUPPLIES DPW
2025	4	11-Oct-24	5970		050			634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	55886	MARMA, MANUPRU	796676		1 P	438812	28-Oct-24	250	SCHOOL FY25 BUS REFUND
2025	4	11-Oct-24	5970		050			634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	55880	MARSH, DAVID	796667		1 P	438813	28-Oct-24	250	SCHOOL FY25 BUS REFUND
2025	4	11-Oct-24	5970		050			634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	55880	MARSH, DAVID	796668		1 P	438813	28-Oct-24	250	SCHOOL FY25 BUS REFUND
2025	4	11-Oct-24	5970		050			634230	Exp, Contr Svcs, Refunds	90500400	Rev,SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54843	MCCARRY, SAMANTHA	796688		1 P	438814	28-Oct-24	250	SCHOOL FY25 BUS REFUND
2025	4	14-Oct-24	491	Cemeteries	491		Cemeteries	54250	Supplies - Materials	04910021	Cemeteries-Operating Expend			615	0001	General Fund	1201	MCMYRE LOAM INC	796882		1 P	438815	28-Oct-24	615	LOAM FOR GRAVES EGC
2025	4	15-Oct-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			33	5118	Farmers Market	55827	MCKEOWN, MAGGIE LOUI	797145		1 P	438816	28-Oct-24	33	FARMERS MARKET SNAP REIMBURSEMENT OCT
2025	4	11-Oct-24	610	Library	610		Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG32	Library Gifts	220	5750	Library Gifts	55508	MELLEN, SOPHIA	797047		1 P	438817	28-Oct-24	220	EXERCISE CLASS 8-28 9-19 30 10-2-24 FRAM LIBRARY
2025	4	09-Oct-24	5972		500			636140	Exp, Other	9503010	School FoodSvcs, Exp, FHS			181.56	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	796538		1 P	438818	28-Oct-24	181.56	FRAM03 SCHOOL NUTRITION
2025	4	09-Oct-24	5972		500			636140	Exp, Other	9503010	School FoodSvcs, Exp, FHS			1285.5	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	796539		1 P	438818	28-Oct-24	1285.5	WALS03 SCHOOL NUTRITION
2025	4	15-Oct-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			35	5118	Farmers Market	55852	MICHAELSON, TERRESA	797143		1 P	438819	28-Oct-24	35	FARMERS MARKET SNAP REIMBURSEMENT SEPT
2025	4	21-Oct-24	151	Legal Department	151		Legal Department	53010	Prof & Tech - Legal	01510021	Legal Department-Operat Expend			375	0001	General Fund	9481	MIDDLESEX DIST ATTOR	796969		1 P	438820	28-Oct-24	375	SUPERIOR COURT COMPLAINT FILING FEES LEGAL
2025	4	16-Sep-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			111.97	0001	General Fund	9267	MIDWEST TAPE LLC	797154		1 P	438821	28-Oct-24	111.97	2000000126 FRAM LIBRARY
2025	4	16-Sep-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			92.22	0001	General Fund	9267	MIDWEST TAPE LLC	797155		1 P	438821	28-Oct-24	92.22	2000000126 FRAM LIBRARY
2025	4	16-Sep-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			85.98	0001	General Fund	92								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	4	26-Sep-24	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			195	8000	Water Enterprise Fund		1056 N E WATER WORKS ASSO	797000		1	P	438828	28-Oct-24	195 MFL225AT(BRIAN LUOMA) CLASS DPW
2025	4	27-Sep-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			220.07	0001	General Fund		53411 NAPA GENUINE PARTS C	796803		1	P	438829	28-Oct-24	220.07 CF 71540 PARTS & SUPPLIES DPW
2025	4	01-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			130.99	0001	General Fund		53411 NAPA GENUINE PARTS C	796804		1	P	438829	28-Oct-24	130.99 CF 71540 PARTS & SUPPLIES DPW
2025	4	03-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			93.6	0001	General Fund		53411 NAPA GENUINE PARTS C	796805		1	P	438829	28-Oct-24	93.6 CF 71540 PARTS & SUPPLIES DPW
2025	4	03-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			156.69	0001	General Fund		53411 NAPA GENUINE PARTS C	796806		1	P	438829	28-Oct-24	156.69 CF 71540 PARTS & SUPPLIES DPW
2025	4	05-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			328.64	0001	General Fund		53411 NAPA GENUINE PARTS C	796807		1	P	438829	28-Oct-24	328.64 CF 71540 PARTS & SUPPLIES DPW
2025	4	07-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			226.14	0001	General Fund		53411 NAPA GENUINE PARTS C	796808		1	P	438829	28-Oct-24	226.14 CF 71540 PARTS & SUPPLIES DPW
2025	4	08-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			104.54	0001	General Fund		53411 NAPA GENUINE PARTS C	796809		1	P	438829	28-Oct-24	104.54 CF 71540 PARTS & SUPPLIES DPW
2025	4	09-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			117.54	0001	General Fund		53411 NAPA GENUINE PARTS C	796810		1	P	438829	28-Oct-24	117.54 CF 71540 PARTS & SUPPLIES DPW
2025	4	09-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			43.63	0001	General Fund		53411 NAPA GENUINE PARTS C	796811		1	P	438829	28-Oct-24	43.63 CF 71540 PARTS & SUPPLIES DPW
2025	4	09-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			89.39	0001	General Fund		53411 NAPA GENUINE PARTS C	796812		1	P	438829	28-Oct-24	89.39 CF 71540 PARTS & SUPPLIES DPW
2025	4	09-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			113.63	0001	General Fund		53411 NAPA GENUINE PARTS C	796813		1	P	438829	28-Oct-24	113.63 CF 71540 PARTS & SUPPLIES DPW
2025	4	10-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			10.29	0001	General Fund		53411 NAPA GENUINE PARTS C	796814		1	P	438829	28-Oct-24	10.29 CF 71540 PARTS & SUPPLIES DPW
2025	4	11-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			38.68	0001	General Fund		53411 NAPA GENUINE PARTS C	796976		1	P	438829	28-Oct-24	38.68 CF 71540 PARTS & SUPPLIES DPW
2025	4	30-Sep-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			188.28	8400	Sewer Enterprise Fund		53411 NAPA GENUINE PARTS C	796977		1	P	438829	28-Oct-24	376.57 CF 71540 PARTS & SUPPLIES DPW
2025	4	30-Sep-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			188.29	8000	Water Enterprise Fund		53411 NAPA GENUINE PARTS C	796977		2	P	438829	28-Oct-24	376.57 CF 71540 PARTS & SUPPLIES DPW
2025	4	03-Oct-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			46.8	8000	Water Enterprise Fund		53411 NAPA GENUINE PARTS C	796979		2	P	438829	28-Oct-24	93.6 CF 71540 PARTS & SUPPLIES DPW
2025	4	03-Oct-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			46.8	8400	Sewer Enterprise Fund		53411 NAPA GENUINE PARTS C	796979		1	P	438829	28-Oct-24	93.6 CF 71540 PARTS & SUPPLIES DPW
2025	4	05-Oct-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			79.42	8400	Sewer Enterprise Fund		53411 NAPA GENUINE PARTS C	796980		1	P	438829	28-Oct-24	158.84 CF 71540 PARTS & SUPPLIES DPW
2025	4	05-Oct-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			79.42	8000	Water Enterprise Fund		53411 NAPA GENUINE PARTS C	796980		2	P	438829	28-Oct-24	158.84 CF 71540 PARTS & SUPPLIES DPW
2025	4	09-Oct-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			41.79	8000	Water Enterprise Fund		53411 NAPA GENUINE PARTS C	796981		2	P	438829	28-Oct-24	83.57 CF 71540 PARTS & SUPPLIES DPW
2025	4	09-Oct-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			41.78	8400	Sewer Enterprise Fund		53411 NAPA GENUINE PARTS C	796981		1	P	438829	28-Oct-24	83.57 CF 71540 PARTS & SUPPLIES DPW
2025	4	09-Oct-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			38.95	8400	Sewer Enterprise Fund		53411 NAPA GENUINE PARTS C	796984		1	P	438829	28-Oct-24	77.9 CF 71540 PARTS & SUPPLIES DPW
2025	4	09-Oct-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			38.95	8000	Water Enterprise Fund		53411 NAPA GENUINE PARTS C	796984		2	P	438829	28-Oct-24	77.9 CF 71540 PARTS & SUPPLIES DPW
2025	4	10-Oct-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			11.51	8400	Sewer Enterprise Fund		53411 NAPA GENUINE PARTS C	796985		1	P	438829	28-Oct-24	23.02 CF 71540 PARTS & SUPPLIES DPW
2025	4	10-Oct-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			11.51	8000	Water Enterprise Fund		53411 NAPA GENUINE PARTS C	796985		2	P	438829	28-Oct-24	23.02 CF 71540 PARTS & SUPPLIES DPW
2025	4	11-Oct-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			14.74	8400	Sewer Enterprise Fund		53411 NAPA GENUINE PARTS C	796986		1	P	438829	28-Oct-24	29.47 CF 71540 PARTS & SUPPLIES DPW
2025	4	11-Oct-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			14.73	8000	Water Enterprise Fund		53411 NAPA GENUINE PARTS C	796986		2	P	438829	28-Oct-24	29.47 CF 71540 PARTS & SUPPLIES DPW
2025	4	15-Oct-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			146.49	8000	Water Enterprise Fund		53411 NAPA GENUINE PARTS C	796987		2	P	438829	28-Oct-24	292.99 CF 71540 PARTS & SUPPLIES DPW
2025	4	15-Oct-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			146.5	8400	Sewer Enterprise Fund		53411 NAPA GENUINE PARTS C	796987		1	P	438829	28-Oct-24	292.99 CF 71540 PARTS & SUPPLIES DPW
2025	4	11-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			360.47	0001	General Fund		53411 NAPA GENUINE PARTS C	797213		1	P	438829	28-Oct-24	360.47 ACCT 71541 FIRE
2025	4	11-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			52.03	0001	General Fund		53411 NAPA GENUINE PARTS C	797218		1	P	438829	28-Oct-24	52.03 ACCT 71541 FIRE
2025	4	15-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			163.17	0001	General Fund		53411 NAPA GENUINE PARTS C	797221		1	P	438829	28-Oct-24	163.17 ACCT 71541 FIRE
2025	4	15-Oct-24	220	Fire	220	Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			70.34	0001	General Fund		53411 NAPA GENUINE PARTS C	797222		1	P	438829	28-Oct-24	70.34 ACCT 71541 FIRE
2025	4	10-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			2.88	0001	General Fund		53411 NAPA GENUINE PARTS C	796573		1	P	438830	28-Oct-24	2.88 CF 71540 PARTS & SUPPLIES DPW
2025	4	24-Sep-24	192	Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			2.75	0001	General Fund		53411 NAPA GENUINE PARTS C	797007		1	P	438830	28-Oct-24	2.75 2223 FACILITIES
2025	4	09-Oct-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			36	9830	High School Student Activity		29375 NATICK AWARDS ULTD	796725		1	P	438831	28-Oct-24	36 SCHOOL STUDENT ACTIVITY ACCT 341
2025	4	18-Sep-24	5910		103		635050	Exp. Supplies, Instr	61030390	Phs, Sci, Supplies			3940	0001	General Fund		55783 NEW ENGLAND MICROSCO	796695		1	P	438832	28-Oct-24	3940 SCHOOL MICROSCOPE SERVICE AND MAINTENANCE
2025	4	05-Sep-24	5978		783		636030	Exp. Dues	67830000	Communication, Exp&ContrSvcs			50	0001	General Fund		54120 NEW ENGLAND SCHOOL P	796335		1	P	438833	28-Oct-24	50 SCHOOL PY25 MEMBERSHIP DUES-M LINNETT
2025	4	26-Sep-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			201.6	0001	General Fund		52851 NEWMAN LUBRICANTS IN	796993		2	P	438834	28-Oct-24	1008 CF TOWN FRAMMINGHAM SUPPLIES DPW
2025	4	26-Sep-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			201.6	8000	Water Enterprise Fund		52851 NEWMAN LUBRICANTS IN	796993		5	P	438834	28-Oct-24	1008 CF TOWN FRAMMINGHAM SUPPLIES DPW
2025	4	26-Sep-24	429	Fleet Services	431	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			201.6	0001	General Fund		52851 NEWMAN LUBRICANTS IN	796993		3	P	438834	28-Oct-24	1008 CF TOWN FRAMMINGHAM SUPPLIES DPW
2025	4	26-Sep-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			201.6	8400	Sewer Enterprise Fund		52851 NEWMAN LUBRICANTS IN	796993		4	P	438834	28-Oct-24	1008 CF TOWN FRAMMINGHAM SUPPLIES DPW
2025	4	26-Sep-24	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			201.6	0001	General Fund		52851 NEWMAN LUBRICANTS IN	796993		1	P	438834	28-Oct-24	1008 CF TOWN FRAMMINGHAM SUPPLIES DPW
2025	4	27-Sep-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			276.2	0001	General Fund		52851 NEWMAN LUBRICANTS IN	796994		3	P	438834	28-Oct-24	1381 CF TOWN FRAMMINGHAM SUPPLIES DPW
2025	4	27-Sep-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			276.2	8400	Sewer Enterprise Fund		52851 NEWMAN LUBRICANTS IN	796994		4	P	438834	28-Oct-24	1381 CF TOWN FRAMMINGHAM SUPPLIES DPW
2025	4	27-Sep-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			276.2	8000	Water Enterprise Fund		52851 NEWMAN LUBRICANTS IN	796994		5	P	438834	28-Oct-24	1381 CF TOWN FRAMMINGHAM SUPPLIES DPW
2025	4	27-Sep-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			276.2	0001	General Fund		52851 NEWMAN LUBRICANTS IN	796994		2	P	438834	28-Oct-24	1381 CF TOWN FRAMMINGHAM SUPPLIES DPW
2025	4	27-Sep-24	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			276.2	0001	General Fund		52851 NEWMAN LUBRICANTS IN	796994		1	P	438834	28-Oct-24	1381 CF TOWN FRAMMINGHAM SUPPLIES DPW
2025	4	25-Sep-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			148.96	8000	Water Enterprise Fund		52851 NEWMAN LUBRICANTS IN	796995		1	P	438834	28-Oct-24	744.81 CF TOWN FRAMMINGHAM SUPPLIES DPW
2025	4	25-Sep-24	429	Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			148.97	0001	General Fund		52851 NEWMAN LUBRICANTS IN	796995		1	P	438834	28-Oct-24	744.81 CF TOWN FRAMMINGHAM SUPPLIES DPW
2025	4	25-Sep-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			148.96	0001	General Fund		52851 NEWMAN LUBRICANTS IN	796995		2	P	438834		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	4	17-Oct-24	192			192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			2.08	0001	General Fund	436	REPUBLIC PLUMBING	796832	1	P	438860	28-Oct-24	2.08	791 FACILITIES
2025	4	18-Oct-24	650			650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			79.98	0001	General Fund	300	RICHEY & CLAPPER	796767	1	P	438861	28-Oct-24	79.98	1581 FRAMPARKS-COIL ASSY
2025	4	11-Oct-24	5970			634230	Exp. Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr	90500400	250 6050			250	6050	Rev-School Bus Fees 53 1/2	55895	ROBERT MASSEY, DANIE	796662	1	P	438862	28-Oct-24	250	SCHOOL PY25 BUS REFUND
2025	4	11-Oct-24	5970			634230	Exp. Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr	90500400	250 6050			250	6050	Rev-School Bus Fees 53 1/2	55895	ROBERT MASSEY, DANIE	796664	1	P	438862	28-Oct-24	250	SCHOOL PY25 BUS REFUND
2025	4	11-Oct-24	5970			634230	Exp. Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr	90500400	250 6050			250	6050	Rev-School Bus Fees 53 1/2	54165	RODRIGUEZ, LILIBETH	796675	1	P	438863	28-Oct-24	250	SCHOOL PY25 BUS REFUND
2025	4	16-Oct-24	152			314	Human Resources	51735	Health Insurance Individual	53149989	Health Ins Withholding Expense	GIC12		2155.55	9998	Health Insurance Withholding	12809	RODRIGUEZ, MARIA A.	796512	1	P	438864	28-Oct-24	2155.55	MARIA RODRIGUEZ REFUND OF HEALTH INS PREMIUMS OWED
2025	4	07-Oct-24	491			491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			314.96	0001	General Fund	916	RON'S TIRE & SERVICE	796613	1	P	438865	28-Oct-24	314.96	TIRE REPLACEMENT EGC
2025	4	15-Oct-24	650			650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			49.75	0001	General Fund	916	RON'S TIRE & SERVICE	796730	1	P	438865	28-Oct-24	49.75	FRAMPARK-VEHICLE SERVICE
2025	4	11-Oct-24	5970			634230	Exp. Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr	90500400	250 6050			250	6050	Rev-School Bus Fees 53 1/2	17771	ROSARIO, MIRNA	796678	1	P	438866	28-Oct-24	250	SCHOOL PY25 BUS REFUND
2025	4	22-Oct-24	145			001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			23.82	0001	General Fund	48650	ROSENTHAL, LAURA CHE	797243	2	P	438867	28-Oct-24	23.82	24 EX ABT 72034 TREAS
2025	4	22-Oct-24	145			001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.82	0001	General Fund	48650	ROSENTHAL, LAURA CHE	797243	3	P	438867	28-Oct-24	23.82	24 EX ABT 72034 TREAS
2025	4	22-Oct-24	145			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			23.82	0001	General Fund	48650	ROSENTHAL, LAURA CHE	797243	1	P	438867	28-Oct-24	23.82	24 EX ABT 72034 TREAS
2025	4	02-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			439	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796575	1	P	438868	28-Oct-24	439	39002 SCHOOL NUTRITION
2025	4	04-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			4706	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796577	1	P	438868	28-Oct-24	95	39008 SCHOOL NUTRITION
2025	4	07-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			393.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796579	1	P	438868	28-Oct-24	393.75	39010 SCHOOL NUTRITION
2025	4	07-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796580	1	P	438868	28-Oct-24	187.5	39005 SCHOOL NUTRITION
2025	4	09-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			139.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796582	1	P	438868	28-Oct-24	139.75	39013 SCHOOL NUTRITION
2025	4	09-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			211.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796583	1	P	438868	28-Oct-24	211.25	39001 SCHOOL NUTRITION
2025	4	09-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			265.97	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796584	1	P	438868	28-Oct-24	265.97	39006 SCHOOL NUTRITION
2025	4	09-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			157.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796586	1	P	438868	28-Oct-24	157.25	39008 SCHOOL NUTRITION
2025	4	09-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			267.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796587	1	P	438868	28-Oct-24	267.5	39011 SCHOOL NUTRITION
2025	4	09-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			285	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796588	1	P	438868	28-Oct-24	285	39012 SCHOOL NUTRITION
2025	4	09-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			232.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796590	1	P	438868	28-Oct-24	232.25	39005 SCHOOL NUTRITION
2025	4	09-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			139.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796591	1	P	438868	28-Oct-24	139.75	39003 SCHOOL NUTRITION
2025	4	09-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796593	1	P	438868	28-Oct-24	187.5	39004 SCHOOL NUTRITION
2025	4	09-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796594	1	P	438868	28-Oct-24	237.5	39007 SCHOOL NUTRITION
2025	4	11-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			126	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796595	1	P	438868	28-Oct-24	126	39008 SCHOOL NUTRITION
2025	4	11-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			362.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796596	1	P	438868	28-Oct-24	362.25	39012 SCHOOL NUTRITION
2025	4	11-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			171.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796598	1	P	438868	28-Oct-24	171.25	39011 SCHOOL NUTRITION
2025	4	11-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			217.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796599	1	P	438868	28-Oct-24	217.25	39005 SCHOOL NUTRITION
2025	4	11-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			95	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796600	1	P	438868	28-Oct-24	95	39013 SCHOOL NUTRITION
2025	4	11-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			373	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796602	1	P	438868	28-Oct-24	373	39002 SCHOOL NUTRITION
2025	4	11-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			190	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796603	1	P	438868	28-Oct-24	190	39006 SCHOOL NUTRITION
2025	4	11-Oct-24	5972			500		636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	796605	1	P	438868	28-Oct-24	187.5	39004 SCHOOL NUTRITION
2025	4	15-Oct-24	650			650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			391	5118	Farmers Market 53 E 1/2	52545	SAMY AND AJLES LLC	797139	1	P	438869	28-Oct-24	391	FARMERS MARKET SNAP REIMBURSE SEPT OCT
2025	4	11-Oct-24	5970			050		634230	Exp. Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	55887	SANCHEZ, ASTRID A.	796658	1	P	438870	28-Oct-24	250	SCHOOL PY25 BUS REFUND
2025	4	20-Aug-24	429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			654.91	0001	General Fund	35392	SANITARY EQUIPMENT C	797012	1	P	438871	28-Oct-24	654.91	CF FRAMINGHAM3337 PARTS DPW
2025	4	03-Oct-24	429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			130.76	0001	General Fund	35392	SANITARY EQUIPMENT C	797013	1	P	438871	28-Oct-24	130.76	CF FRAMINGHAM3337 PARTS DPW
2025	4	08-Oct-24	429			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			447.11	0001	General Fund	35392	SANITARY EQUIPMENT C	797014	1	P	438871	28-Oct-24	447.11	CF FRAMINGHAM3337 PARTS DPW
2025	4	11-Oct-24	5970			050		634230	Exp. Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	54805	SANO, TOMOMI	796812	1	P	438872	28-Oct-24	250	SCHOOL PY25 BUS REFUND
2025	4	11-Oct-24	5970			050		634230	Exp. Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	55883	SANTOS, ELZA	796670	1	P	438873	28-Oct-24	250	SCHOOL PY25 BUS REFUND
2025	4	11-Oct-24	5970			050		634230	Exp. Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	55888	SAY, NIKKO	796680	1	P	438874	28-Oct-24	250	SCHOOL PY25 BUS REFUND
2025	4	11-Oct-24	5970			050		634230	Exp. Contr Svcs, Refunds	90500400	Rev.SchoolBusFees,Exp&Contr			250	6050	Rev-School Bus Fees 53 1/2	55888	SAY, NIKKO	796685	1	P	438874	28-Oct-24	250	SCHOOL PY25 BUS REFUND
2025	4	17-Sep-24	440			440	Sewer Enterprise	52420	Maintenance - Equipment	04400321	Sewer Pump Stations Operate Ex			691.69	8400	Sewer Enterprise Fund	53906	SCHERBRON CONSOLIDATE	797016	1	P	438875	28-Oct-24	691.69	CF PW1125 - EMERGENCY REPAIR - HEMENWAY DPW
2025	4	19-Sep-24	440			440	Sewer Enterprise	52420	Maintenance - Equipment	44400321	Sewer Pump Stations Operate Ex			540	8400	Sewer Enterprise Fund	53906	SCHERBRON CONSOLIDATE	797018	1	P	438875	28-Oct-24	540	CPW1125 - EMERGENCY REPAIR - 67 A STREET DPW
2025	4	17-Sep-24	5992			923		635050	Exp. Supplies, Instr	69230110	PhysEd, Puller, Supplies			109.89	0001	General Fund	318	SCHOLASTIC INC	796320	1	P	438876	28-Oct-24	109.89	01701705 SCHOOL HEALTH RESOURCES
2025	4	07-Oct-24	5964			643		635050	Exp. Supplies, Instr	66430185	HealthSvs, System, Supplies			79.91	0001	General Fund	12530	SCHOOL NURSE SUPPLY	796362	1	P	438877	28-Oct-24	79.91	MAFRO7 SCHOOL SUPPLIES
2025	4	17-Oct-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			348.8	9301	Scott Trust Fund	53170	SENTRUM MARKETING LL	797192	1	P	438878	28-Oct-24	348.8	349/US649MA FRAM LIBRARY
2025	4	17-Oct-24	610			610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1505.6	9301	Scott Trust Fund	53170	SENTRUM MARKETING LL	797194	1	P	438878	28-Oct-24	1505.6	27/US649MA FRAM LIBRARY
2025	4	09-Oct-24	5971			713		635110	Exp. Undistr, Supply	67139500	B&G, Undistr, Supply			170.97	0001	General Fund	328	SHERWIN WILLIAMS	796343	1	P	438879	28-Oct-24	170.97	5119-7863-7 SCHOOL PAINT STOCK
2025	4	15-Oct-24	192			192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			50.7	0001	General Fund	328	SHERWIN WILLIAMS	796839	1	P	438879	28-Oct-24	50.7	5570-9856-3 FACILITIES
2025	4	07-Oct-24	174-3			174	Planning & Community Dev	52400	Maintenance - Building & Groun	01740321	P&C-Conservation-Op			61	00										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	4	11-Oct-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			4734.65	6500	Rev-School Food Service	12531	THURSTON FOODS INC	796558	1	P	438901	28-Oct-24	4734.65	04389 SCHOOL NUTRITION
2025	4	11-Oct-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			3124.98	6500	Rev-School Food Service	12531	THURSTON FOODS INC	796559	1	P	438901	28-Oct-24	3124.98	1007471 SCHOOL NUTRITION
2025	4	16-Oct-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			16286.71	6500	Rev-School Food Service	12531	THURSTON FOODS INC	796561	1	P	438901	28-Oct-24	16286.71	04391 SCHOOL NUTRITION
2025	4	16-Oct-24 5972				500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			5821.92	6500	Rev-School Food Service	12531	THURSTON FOODS INC	796562	1	P	438901	28-Oct-24	5821.92	04389 SCHOOL NUTRITION
2025	4	07-Oct-24 5910				923		635050	Exp, Supplies, Instr	69230100	PhysEd, Fhs&Ths, Supplies			1004.33	0001	General Fund	15701	TOLEDO PHYSICAL EDUC	796324	1	P	438902	28-Oct-24	1004.33	16211 SCHOOLS - FHS HYPE EQUIP
2025	4	16-Oct-24 610	Library			610	Library	53050	Printing Services	26107502	Library Gifts - Op Expend		LK32	70.83	3750	Library Gifts	797000	5153 TOMANDTOM ENTERPRISE	797000	1	P	438903	28-Oct-24	70.83	176 FRAM LIBRARY
2025	4	11-Sep-24 541	Council on Aging			541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			18.55	0001	General Fund	1186	TOMMYS TAXI	796418	1	P	438904	28-Oct-24	18.55	CALLAHAN 1068 SEPTEMBER LOCAL MEDICAL RIDE
2025	4	26-Sep-24 541	Council on Aging			541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			19.65	0001	General Fund	1186	TOMMYS TAXI	796419	1	P	438904	28-Oct-24	19.65	CALLAHAN 1068 SEPTEMBER LOCAL MEDICAL RIDE
2025	4	10-Oct-24 5963				633		636201	Exp, Travel, Prof Dev	66330200	Curr, Exp&ContrSvc ProfDev			250	0001	General Fund	55869	TOWN OF PLYMOUTH	796734	1	P	438905	28-Oct-24	250	SCHOOLS- ADMIN PD WORKSHOP
2025	4	17-Oct-24 210	Police			210	Police	54490	Supplies-Pubstfy Uniform/Equip	02100021	Police Department-Oper Expend			1346	0001	General Fund	2628	TRIPPI'S UNIFORMS	797229	1	P	438906	28-Oct-24	1346	RANK CLOTHING ALLOW FY25 COTTAVIANI POLICE
2025	4	06-Sep-24 161	Town Clerk			162	Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expen			68.1	0001	General Fund	53187	U HAUL INTERNATIONAL	796909	1	P	438907	28-Oct-24	68.1	ACCTH 99232166 ELECTION SET UP
2025	4	06-Sep-24 161	Town Clerk			162	Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expen			54	0001	General Fund	53187	U HAUL INTERNATIONAL	796910	1	P	438907	28-Oct-24	54	ACCTH 99232166 ELECTION SET UP
2025	4	06-Sep-24 161	Town Clerk			162	Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expen			321	0001	General Fund	53187	U HAUL INTERNATIONAL	796912	1	P	438907	28-Oct-24	321	ACCTH 99232166 ELECTION SET UP
2025	4	06-Sep-24 161	Town Clerk			162	Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expen			321	0001	General Fund	53187	U HAUL INTERNATIONAL	796913	1	P	438907	28-Oct-24	321	ACCTH 99232166 ELECTION SET UP
2025	4	26-Sep-24 210	Police			210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			408.13	0001	General Fund	9985	ULINE INC	797203	1	P	438908	28-Oct-24	408.13	184221172 EVIDENCE SUPPLIES POLICE
2025	4	11-Oct-24 650	Parks & Recreation			650	Parks & Recreation	58300	Improvements	56503606	Recreation Dept-Bates Road CP			8455.09	9360	Recreation Dept-Bates Road	19770	ULTIPLAY PARKS & PLA	796508	1	P	438909	28-Oct-24	8455.09	FRAMPARKS-PLAYGROUND EQUIP-BATES RD
2025	4	11-Oct-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvc			1431.11	0001	General Fund	19770	ULTIPLAY PARKS & PLA	796752	1	P	438910	28-Oct-24	1431.11	SCHOOL BENCH FOR PLAY STRUCTURE
2025	4	11-Oct-24 5971				713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvc			4189.56	0001	General Fund	19770	ULTIPLAY PARKS & PLA	796755	1	P	438910	28-Oct-24	4189.56	SCHOOL BASKETBALL HOOP AND POLE
2025	4	16-Oct-24 650	Parks & Recreation			650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			6.07	0001	General Fund	6785	UNITED SITE NATIONAL	796614	6.07	ACT-00110556 FRAMPARKS-117 LAKE RD SAX BEACH	438911	28-Oct-24	6.07	ACT-00110556 FRAMPARKS-117 LAKE RD SAX BEACH
2025	4	30-Sep-24 433	Sanitation			433	Sanitation	52700	Rental - Equipment	04330021	DPW-Sanitation-Operate Expend			226	0001	General Fund	6785	UNITED SITE NATIONAL	797043	1	P	438911	28-Oct-24	226	CR ACT-00947457 SUPPLIES DPW
2025	4	24-Sep-24 5970				910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1669.04	9820	High School Student Activity	51467	UNLIMITED PROMOTIONS	796728	1	P	438912	28-Oct-24	1669.04	SCHOOL STUDENT ACTIVITY ACCT 158
2025	4	01-Oct-24 440	Sewer Enterprise			440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			10.42	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	796751	1	P	438913	28-Oct-24	20.85	CR 79055 ELECTRICAL SUPPLIES DPW
2025	4	01-Oct-24 440	Sewer Enterprise			450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			10.43	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	796751	2	P	438913	28-Oct-24	20.85	CR 79055 ELECTRICAL SUPPLIES DPW
2025	4	01-Oct-24 440	Sewer Enterprise			450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			8.84	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	796753	2	P	438913	28-Oct-24	17.69	CR 79055 ELECTRICAL SUPPLIES DPW
2025	4	01-Oct-24 440	Sewer Enterprise			440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			8.85	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	796753	1	P	438913	28-Oct-24	17.69	CR 79055 ELECTRICAL SUPPLIES DPW
2025	4	01-Oct-24 440	Sewer Enterprise			440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			3.25	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	796754	1	P	438913	28-Oct-24	6.5	CR 79055 ELECTRICAL SUPPLIES DPW
2025	4	01-Oct-24 440	Sewer Enterprise			450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			3.25	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	796754	2	P	438913	28-Oct-24	6.5	CR 79055 ELECTRICAL SUPPLIES DPW
2025	4	16-Oct-24 192	Building Services			192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			106.74	0001	General Fund	18815	US ELECTRICAL SERVIC	796837	1	P	438913	28-Oct-24	106.74	78693 FACILITIES
2025	4	18-Oct-24 192	Building Services			192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			15.6	0001	General Fund	18815	US ELECTRICAL SERVIC	796865	1	P	438913	28-Oct-24	15.6	78693 FACILITIES
2025	4	24-Sep-24 5973				733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvc			7011	0001	General Fund	52999	VAN POOL INTERMEDIAT	796607	1	P	438914	28-Oct-24	7011	SCHOOL HEALTH SERVICES IN DISTRICT TRANSPORTATION
2025	4	20-Aug-24 411	Engineering			422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33336		1028.24	7500	Municipal Buildings	797131	2497 VANASSE HANGEN BRUST	797131	1	P	438915	28-Oct-24	1028.24	MSA TOWL CENTRAL ST CROSS WALK SIMPSON PARK DPW
2025	12	26-Mar-24 411	Engineering			422	Highway	58300	Improvements	34225006	DPW-Capital Infrastructure	33336		2498.35	7500	Municipal Buildings	797138	2497 VANASSE HANGEN BRUST	797138	1	P	438915	28-Oct-24	2498.35	MSA TOWL CENTRAL ST CROSS WALK SIMPSON PARK DPW
2025	4	10-Sep-24 5993				933	Hemeway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvc			412.67	0001	General Fund	38815	VARSITY BRANDS HOLD	796527	1	P	438916	28-Oct-24	412.67	1108056 SCHOOL FOOTBALL EQUIPMENT
2025	4	11-Sep-24 5993				933	Hemeway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvc			449.72	0001	General Fund	38815	VARSITY BRANDS HOLD	796528	1	P	438916	28-Oct-24	449.72	1108056 SCHOOL FOOTBALL SUPPLIES
2025	4	22-Oct-24 145	Treasurer Collector			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			175.11	0001	General Fund	32937	VEHICLE ASSETT UNIVE	797244	1	P	438917	28-Oct-24	175.11	22 EX ABT 9YH848 TREAS
2025	4	22-Oct-24 145	Treasurer Collector			001		126124	MVE Receivable 2024	0001	General Fund			175.11	0001	General Fund	32937	VEHICLE ASSETT UNIVE	797244	2	P	438917	28-Oct-24	175.11	22 EX ABT 9YH848 TREAS
2025	4	22-Oct-24 145	Treasurer Collector			001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-175.11	0001	General Fund	32937	VEHICLE ASSETT UNIVE	797244	3	P	438917	28-Oct-24	175.11	22 EX ABT 9YH848 TREAS
2025	4	15-Oct-24 650	Parks & Recreation			650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			55	5118	Farmers Market 53 E 1/2	55193	VELMA'S KETTLE CORN	797151	1	P	438918	28-Oct-24	55	FARMERS MARKET SNAP REIMBURSEMENT OCT
2025	4	02-Oct-24 5970				713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvc			23.34	0001	General Fund	796374	4222 VERIZON	796374	1	P	438919	28-Oct-24	23.34	SCHOOL DISTRICT PHONES 551-391-429-0001-81
2025	4	05-Oct-24 5970				713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvc			22.09	0001	General Fund	796378	4222 VERIZON	796378	1	P	438919	28-Oct-24	22.09	SCHOOL DISTRICT PHONES 556-993-939-0001-31
2025	4	02-Oct-24 5970				743		636130	Exp, Networking	67430000	TechnologySvc, Exp&ContrSvc			279	0001	General Fund	796380	4222 VERIZON	796380	1	P	438919	28-Oct-24	279	SCHOOL FIOS CONNECTIONS 656-381-566-0001-63
2025	4	02-Oct-24 5970				743		636130	Exp, Networking	67430000	TechnologySvc, Exp&ContrSvc			279	0001	General Fund	796381	4222 VERIZON	796381	1	P	438919	28-Oct-24	279	SCHOOL FIOS CONNECTIONS 656-381-614-0001-40
2025	4	02-Oct-24 5970				713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvc			22.09	0001	General Fund	796382	4222 VERIZON	796382	1	P	438919	28-Oct-24	22.09	SCHOOL DISTRICT PHONES 156-995-406-0001-44
2025	4	02-Oct-24 5970				713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvc			22.76	0001	General Fund	796383	4222 VERIZON	796383	1	P	438919	28-Oct-24	22.76	SCHOOL DISTRICT PHONES 156-995-409-0001-82
2025	4	02-Oct-24 5970				713		636130	Exp, Networking	67430000	TechnologySvc, Exp&ContrSvc			279	0001	General Fund	796385	4222 VERIZON	796385	1	P	438919	28-Oct-24	279	SCHOOL FIOS CONNECTIONS 156-382-720-0001-93
2025	4	02-Oct-24 5970				713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvc			24.09	0001	General Fund	796386	4222 VERIZON	796386	1	P	438919	28-Oct-24	24.09	SCHOOL DISTRICT PHONES 351-407-984-0001-92
2025	4	02-Oct-24 5970				713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvc			24.12	0001	General Fund	796389	4222 VERIZON	796389	1	P	438919	28-Oct-24	24.12	SCHOOL DISTRICT PHONES 351-407-986-0001-98
2025	4	02-Oct-24 5970				713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvc			24.09	0001	General Fund	796391	4222 VERIZON	796391	1	P	438919	28-Oct-24	24.09	SCHOOL DISTRICT PHONES 351-703-744-0001-57
2025	4	02-Oct-24 5970				713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvc			24.09	0001	General Fund	796392	4222 VERIZON	796392	1	P	438919	28-Oct-24	24.09	SCHOOL DISTRICT PHONES 351-407-999-0001-79
2025	4	01-Oct-24 5970				713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvc			77.53	0001	General Fund	796395	4222 VERIZON	796395	1	P	438919	28-Oct-24	77.53	SCHOOL DISTRICT PHONES 656-372-871-0001-13
2025	4	10-Oct-24 5970				713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvc			97.57	0001	General Fund	796396	4222 VERIZON	796396	1	P	438919			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	4	04-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			21.43	0001	General Fund	2625	W B MASON CO INC	796860		3	P	438924	28-Oct-24	107.16	C2401627 FACILITIES
2025	4	04-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920621	BS-Memorial Blding-Op Expend			21.43	0001	General Fund	2625	W B MASON CO INC	796860		1	P	438924	28-Oct-24	107.16	C2401627 FACILITIES
2025	4	04-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			21.43	0001	General Fund	2625	W B MASON CO INC	796860		4	P	438924	28-Oct-24	107.16	C2401627 FACILITIES
2025	4	30-Sep-24	161	Town Clerk	162		Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			77	0001	General Fund	2625	W B MASON CO INC	796927		1	P	438924	28-Oct-24	77	ELECTION SUPPLIES C1005999
2025	4	08-Oct-24	161	Town Clerk	162		Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			19.26	0001	General Fund	2625	W B MASON CO INC	796928		1	P	438924	28-Oct-24	19.26	ELECTION SUPPLIES C1005999
2025	4	08-Oct-24	161	Town Clerk	162		Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			63.66	0001	General Fund	2625	W B MASON CO INC	796931		1	P	438924	28-Oct-24	63.66	ELECTION SUPPLIES C1005999
2025	4	01-Oct-24	161	Town Clerk	162		Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			310.7	0001	General Fund	2625	W B MASON CO INC	796932		1	P	438924	28-Oct-24	310.7	ELECTIONS LASER CART C1005999
2025	4	08-Oct-24	161	Town Clerk	161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			12.49	0001	General Fund	2625	W B MASON CO INC	796937		1	P	438924	28-Oct-24	12.49	CITY CLERK OFFICE SUPPLIES C1005999
2025	4	09-Oct-24	161	Town Clerk	161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			98.67	0001	General Fund	2625	W B MASON CO INC	796938		1	P	438924	28-Oct-24	98.67	CITY CLERK OFFICE SUPPLIES C1005999
2025	4	02-Oct-24	450	Water Enterprise	450		Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			59.99	8000	Water Enterprise Fund	2625	W B MASON CO INC	797053		1	P	438924	28-Oct-24	59.99	CR C2416602 OFFICE SUPPLIES DPW
2025	4	14-Oct-24	610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			103.38	0001	General Fund	2625	W B MASON CO INC	797056		1	P	438924	28-Oct-24	103.38	C1005999 FRAM LIBRARY
2025	4	04-Oct-24	610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			82.83	0001	General Fund	2625	W B MASON CO INC	797058		1	P	438924	28-Oct-24	82.83	C1005999 FRAM LIBRARY
2025	4	07-Oct-24	220	Fire	220		Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			78	0001	General Fund	2625	W B MASON CO INC	797201		1	P	438924	28-Oct-24	78	CUST C2522354 FIRE
2025	4	10-Oct-24	220	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			120.73	0001	General Fund	2625	W B MASON CO INC	797205		1	P	438924	28-Oct-24	120.73	CUST C2522354 FIRE
2025	4	14-Oct-24	511	Board of Health	511		Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			16.96	0001	General Fund	2625	W B MASON CO INC	797214		1	P	438924	28-Oct-24	16.96	HEALTH - OFFICE SUPPLIES C1005999
2025	4	15-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			283.04	0001	General Fund	2625	W B MASON CO INC	797234		1	P	438924	28-Oct-24	283.04	SUPPLIES C1005999 POLICE
2025	4	09-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			214.72	0001	General Fund	2625	W B MASON CO INC	797236		1	P	438924	28-Oct-24	214.72	SUPPLIES C1005999 POLICE
2025	4	14-Oct-24	650	Parks & Recreation	650		Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			119.75	0001	General Fund	2625	W B MASON CO INC	797240		1	P	438924	28-Oct-24	119.75	PARKS OFFICE SUPPLIES - C1005999 POST IT
2025	4	12-Sep-24	111	City Council	111		City Council	54200	Supplies - Office	01110021	City Council			36.84	0001	General Fund	2625	W B MASON CO INC	797246		1	P	438924	28-Oct-24	36.84	CR1005999-CITY COUNCIL OFFICE SUPPLIES
2025	4	15-Oct-24	145	Treasurer Collector	145		Treasurer Collector	54453	Supplies-Laser Cartridges	01450021	Treasurer/Collector-Op Expend			28.19	0001	General Fund	2625	W B MASON CO INC	797249		1	P	438924	28-Oct-24	28.19	C1005999 FY25 TONER SUPPLIES - TREAS
2025	4	07-Oct-24	5997	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			4.59	0001	General Fund	2625	W B MASON CO INC	796608		1	P	438925	28-Oct-24	4.59	C1144270 SCHOOL SUPPLIES
2025	4	04-Oct-24	610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			2.26	0001	General Fund	2625	W B MASON CO INC	797057		1	P	438925	28-Oct-24	2.26	C1005999 FRAM LIBRARY
2025	4	04-Oct-24	610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			6.57	0001	General Fund	2625	W B MASON CO INC	797059		1	P	438925	28-Oct-24	6.57	C1005999 FRAM LIBRARY
2025	4	14-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC	797235		1	P	438925	28-Oct-24	3.98	SUPPLIES C1005999 POLICE
2025	4	06-Aug-24	971	Board of Health	511		Board of Health	635050	Exp. Supplies, Instr	69130500	Health, Unidstr, Exp&ContrSvcs			322.3	0001	General Fund	2625	W B MASON CO INC	797314		1	P	438925	28-Oct-24	322.3	60033 SCHOOL SUPPLIES-REPAIRS
2025	4	08-Oct-24	5964	Engineering	913		Engineering	635090	Exp. Supplies, Testing&Assess	69130071	Psych,Sys,Testing&Assessment			156	0001	General Fund	388	WESTERN PSYCHOLOGICA	796610		1	P	438927	28-Oct-24	156	122080 SCHOOL ASSESSMENT TESTING
2025	4	30-Sep-24	411	Engineering	411		Engineering	58300	Improvements	14111094	Mass DEP Grant-Engnr-Small Cap	ENG14		10964.83	3109	Mass DEP Grant	5952	WESTON & SAMPSON ENG	797128		1	P	438928	28-Oct-24	10964.83	TASK ORDER #5. WAUSHAUKUM OUTFALL CONSTRUCTION DPW
2025	4	16-Oct-24	411	Engineering	422		Engineering	58300	Improvements	34225006	DPW-Capital Infrastructure	33334		4329.44	7500	Municipal Buildings	5952	WESTON & SAMPSON ENG	797130		1	P	438928	28-Oct-24	4329.44	TOWB #24 FY24 M24 CATCHMENTS DPW
2025	4	11-Oct-24	650	Parks & Recreation	650		Parks & Recreation	53000	Prof & Tech - Consultants	06500071	Parks & Recreation Spcl Arts	O2067		8000	0002	Special Purpose Articles	5952	WESTON & SAMPSON ENG	796947		1	P	438929	28-Oct-24	8000	ENG24-0166 FRAMPARKS-REARDON PARKS-FINAL DESIGN
2025	4	08-Oct-24	450	Water Enterprise	450		Water Enterprise	53080	Contracted Services	44500021	Water Enterprise Operat Expend			10340	8000	Water Enterprise Fund	14866	WESTON & SAMPSON SER			1	P	438930	28-Oct-24	10340	PW1045 MANDATORY BACKFLOW TESTING DPW
2025	4	22-Aug-24	5974		743			636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			3599	0001	General Fund	2078	WHALLEY COMPUTER ASS	796337		1	P	438931	28-Oct-24	3599	FRAMS SCHOOL EXPANSION MODULE
2025	4	02-Oct-24	5980		803			635050	Exp. Supplies, Instr	68030270	Sped, System, Supplies			3831.48	0001	General Fund	2052	WILSON LANGUAGE TRAI	796400		1	P	438932	28-Oct-24	3381.48	117851 SCHOOL TESTING SUPPLIES
2025	4	15-Oct-24	541	Council on Aging	541		Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS23		255	3700	Council on Aging Formula Grant	17126	KANUS SOLUTIONS LLC	797063		1	P	438933	28-Oct-24	255	CALLAHAN COLOR CUSTOM TAGS MY SENIOR CENTER
2025	4	20-Sep-24	5970	Int on Temp Debt Debt Excln	753		Int on Temp Debt Debt Excln	634281	Exp. Equip, Lease/Purch,Copier	67539550	Copier, District Lease/Maint			1885	0001	General Fund	18602	CONWAY TECHNOLOGY GR	796344		1	P	438934	28-Oct-24	1885	SCHOOL PRINTERS FHS#703233-022
2025	4	09-Oct-24	5976	Propr/Liability Insr	763		Propr/Liability Insr	693110	Exp. Contr Svcs, Advertising	67630000	Safety&Security, Exp&ContrSvcs			125	0001	General Fund	2473	4 SEASONS SPORTS	797386		1	P	438935	04-Nov-24	125	SCHOOL SAFETY AND SECURITY WORK GEAR
2025	4	08-Oct-24	54345	Propr/Liability Insr	345		Propr/Liability Insr	694130	Exp. Contr Svcs, Advertising	81458040	Adult ESL State Advertising	25345		2440.45	4345	MA-Adult Ed Learning Center ES	7684	AIMPRINT	796815		1	P	438936	04-Nov-24	2440.45	3622412 SCHOOL SUPPLIES 26 OCT 24 POLICE
2025	4	22-Oct-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			330.19	5050	Park & Recreation Fund	7684	AIMPRINT	797624		1	P	438936	04-Nov-24	330.19	2134976 FRAMPARKS-BACK TABLE THROW
2025	4	20-Oct-24	192	Building Services	192		Building Services	57100	Dues & Subscriptions	01920121	BS-Memorial Blding-Op Expend			889.5	0001	General Fund	3031	A S C A P	797681		1	P	438937	04-Nov-24	889.5	500578015- F24-FY25 LICENSE FACILITIES
2025	4	01-Oct-24	680	Arena	680		Arena	53403	Telephone - Long Distance	06800021	Arena-Op Expend			1.41	0001	General Fund	10559	A T & T	797528		1	P	438938	04-Nov-24	1.41	1001-264-8274 LORING ARENA 2410
2025	4	01-Oct-24	210	Police	210		Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			1.3	0001	General Fund	10559	A T & T	798186		1	P	438938	04-Nov-24	1.3	LONG DISTANCE OCT 24 10012648456 POLICE
2025	4	01-Oct-24	210	Police	210		Police	53403	Telephone - Long Distance	02100021	Police Department-Oper Expend			0.47	0001	General Fund	10559	A T & T	798188		1	P	438938	04-Nov-24	0.47	LONG DISTANCE 10012648126 OCT 24 POLICE
2025	4	16-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			2528.5	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	797367		1	P	438939	04-Nov-24	2528.5	3342 SCHOOL NUTRITION
2025	4	16-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			668.48	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	797368		1	P	438939	04-Nov-24	668.48	3375 SCHOOL NUTRITION
2025	4	16-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			2163.55	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	797369		1	P	438939	04-Nov-24	2163.55	3345 SCHOOL NUTRITION
2025	4	18-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			1427.75	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	797370		1	P	438939	04-Nov-24	1427.75	3345 SCHOOL NUTRITION
2025	4	18-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			1435.05	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	797371		1	P	438939	04-Nov-24	1435.05	3342 SCHOOL NUTRITION
2025	4	21-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			2136.95	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	797372		1	P	438939	04-Nov-24	2136.95	3345 SCHOOL NUTRITION
2025	4	21-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			851.98	6500	Rev-School Food Service	54255	A. SIMOS AND CO. IN	797396		1	P	438939	04-Nov-24	851.98	3375 SCHOOL NUTRITION
2025	4	01-Oct-24	5981		804			634412	Exp. Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvcs	24804		6686	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	797387		1	P	438940	04-Nov-24	6686	SCHOOL 3 TUTION J5148935 SEPT
2025	4	01-Oct-24	5981		804			634412	Exp. Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvcs	24804		6686	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	797388		1	P	438940	04-Nov-24	6686	SCHOOL 3 TUTION J6143136 SEPT
2025	4	01-Oct-24	5981		804			634412	Exp. Tuition, SPED	88043040																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	4	23-Oct-24 5939			393			635050	Exp, Supplies, Instr	63930070	W. Wilson, Instr, Supplies			106.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	797441		1 P	438946	04-Nov-24	106.99	A2TYN3RXQIPY1 SCHOOL SUPPLIES
2025	4	23-Oct-24 5936			803			635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			74.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	797443		1 P	438946	04-Nov-24	74.99	A2TYN3RXQIPY1 SCHOOL SUPPLIES
2025	4	23-Oct-24 5962			629			635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			117.23	0001	General Fund		50172 AMAZON CAPITAL SERVI	797445		1 P	438946	04-Nov-24	117.23	A2TYN3RXQIPY1 SCHOOL SUPPLIES
2025	4	23-Oct-24 5986			805			635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			89.5	6805	FPS-Out of School Time		50172 AMAZON CAPITAL SERVI	797501		1 P	438946	04-Nov-24	89.5	SCHOOL A2TYN3RXQIPY1
2025	4	23-Oct-24 5997			973		Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			200.62	0001	General Fund		50172 AMAZON CAPITAL SERVI	797502		1 P	438946	04-Nov-24	200.62	SCHOOL A2TYN3RXQIPY1
2025	4	09-Oct-24 5970			910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			122.95	9820	High School Student Activity		50172 AMAZON CAPITAL SERVI	797513		1 P	438946	04-Nov-24	122.95	A2TYN3RXQIPY1 SCHOOL STUDENT ACTIVITY ACCT 102
2025	4	25-Oct-24 541			541		Council on Aging	54250	Supplies - Materials	25411202	Callahan Sr Center 53 E1/2 Op			105.76	5110	Callahan Sr Center 53 E1/2		50172 AMAZON CAPITAL SERVI	797628		1 P	438946	04-Nov-24	105.76	A97HW1NTUVSQD SUPPLIES FOR VET LUNCHEON
2025	4	25-Oct-24 192					Building Services	54240	Supplies - Buildings	01921221	Farley-Danforth Museum-Op Exp			206.97	0001	General Fund		50172 AMAZON CAPITAL SERVI	797645		1 P	438946	04-Nov-24	206.97	A97HW1NTUVSQD FACILITIES
2025	4	21-Oct-24 610			610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		174	3800	State Aid Library		50172 AMAZON CAPITAL SERVI	797647		1 P	438946	04-Nov-24	174	A1QF091N2TSL0 FRAM LIBRARY
2025	4	22-Oct-24 610			610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		95.43	3800	State Aid Library		50172 AMAZON CAPITAL SERVI	797661		1 P	438946	04-Nov-24	95.43	A1QF091N2TSL0 FRAM LIBRARY
2025	4	25-Oct-24 610			610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			194.81	0001	General Fund		50172 AMAZON CAPITAL SERVI	797663		1 P	438946	04-Nov-24	194.81	A1QF091N2TSL0 FRAM LIBRARY
2025	4	25-Oct-24 610			610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		83.66	3800	State Aid Library		50172 AMAZON CAPITAL SERVI	797664		1 P	438946	04-Nov-24	83.66	A1QF091N2TSL0 FRAM LIBRARY
2025	4	11-Oct-24 610			610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		74.85	3800	State Aid Library		50172 AMAZON CAPITAL SERVI	797676		1 P	438946	04-Nov-24	74.85	A1QF091N2TSL0 FRAM LIBRARY
2025	4	17-Oct-24 610			610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			115.7	0001	General Fund		50172 AMAZON CAPITAL SERVI	797685		1 P	438946	04-Nov-24	115.7	A1QF091N2TSL0 FRAM LIBRARY
2025	4	15-Oct-24 610			610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			96.83	0001	General Fund		50172 AMAZON CAPITAL SERVI	797695		1 P	438946	04-Nov-24	96.83	A1QF091N2TSL0 FRAM LIBRARY
2025	4	24-Oct-24 155			155		Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			156.49	0001	General Fund		50172 AMAZON CAPITAL SERVI	797753		1 P	438946	04-Nov-24	156.49	A97HW1NTUVSQD TECH SVCS
2025	4	16-Oct-24 210			210		Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			75.98	0001	General Fund		50172 AMAZON CAPITAL SERVI	798183		1 P	438946	04-Nov-24	75.98	TRUNK ORGANIZER A97HW1NTUVSQD POLICE
2025	4	28-Oct-24 210			210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			123.96	0001	General Fund		50172 AMAZON CAPITAL SERVI	798185		1 P	438946	04-Nov-24	123.96	SUPPLIES CURTIS KG POLICE
2025	4	17-Oct-24 370			353			635050	Exp, Supplies, Instr	65300020	King, Supplies, Copier			-70.16	0001	General Fund		50172 AMAZON CAPITAL SERVI	798616		1 P	438947	04-Nov-24	-70.16	A2TYN3RXQIPY1 SCHOOL CREDIT REF PO 25100108
2025	4	16-Oct-24 5939			393			635050	Exp, Supplies, Instr	63930070	W. Wilson, Instr, Supplies			4.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	798619		1 P	438947	04-Nov-24	4.99	A2TYN3RXQIPY1 SCHOOL
2025	4	09-Oct-24 54345			345		Prop/Liability Ins	635110	Exp, Undistr, Supply	83457040	Adult ESL State Undistribrtd	25345		20.23	4345	MA-Adult Ed Learning Center ES		50172 AMAZON CAPITAL SERVI	798620		1 P	438947	04-Nov-24	20.23	A2TYN3RXQIPY1 SCHOOL
2025	4	11-Sep-24 5935			353			635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			70.16	0001	General Fund		50172 AMAZON CAPITAL SERVI	798621		1 P	438947	04-Nov-24	70.16	A2TYN3RXQIPY1 SCHOOL
2025	4	16-Oct-24 5930			303			635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			49.37	0001	General Fund		50172 AMAZON CAPITAL SERVI	798627		1 P	438947	04-Nov-24	49.37	A2TYN3RXQIPY1 SCHOOL SUPPLIES
2025	4	23-Oct-24 5993			913		Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			7.81	0001	General Fund		50172 AMAZON CAPITAL SERVI	797392		1 P	438947	04-Nov-24	7.81	A2TYN3RXQIPY1 SCHOOL SUPPLIES
2025	4	23-Oct-24 5931			313		Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			48.54	0001	General Fund		50172 AMAZON CAPITAL SERVI	797399		1 P	438947	04-Nov-24	48.54	SCHOOL SUPPLIES A2TYN3RXQIPY1
2025	4	23-Oct-24 5931			313		Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			8.14	0001	General Fund		50172 AMAZON CAPITAL SERVI	797402		1 P	438947	04-Nov-24	8.14	SCHOOL SUPPLIES A2TYN3RXQIPY1
2025	4	16-Oct-24 5962			623			635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			30.42	0001	General Fund		50172 AMAZON CAPITAL SERVI	797404		1 P	438947	04-Nov-24	30.42	SCHOOL SUPPLIES A2TYN3RXQIPY1
2025	4	23-Oct-24 5937			373			635050	Exp, Supplies, Instr	63730110	Protor, Instr, Supplies			19.34	0001	General Fund		50172 AMAZON CAPITAL SERVI	797406		1 P	438947	04-Nov-24	19.34	SCHOOL SUPPLIES A2TYN3RXQIPY1
2025	4	16-Oct-24 5939			393			635050	Exp, Supplies, Instr	63930070	W. Wilson, Instr, Supplies			24.98	0001	General Fund		50172 AMAZON CAPITAL SERVI	797412		1 P	438947	04-Nov-24	24.98	SCHOOL SUPPLIES A2TYN3RXQIPY1
2025	4	23-Oct-24 5976			763			635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			25.98	0001	General Fund		50172 AMAZON CAPITAL SERVI	797413		1 P	438947	04-Nov-24	25.98	SCHOOL SUPPLIES A2TYN3RXQIPY1
2025	4	23-Oct-24 5933			333			635050	Exp, Supplies, Instr	63330050	Hemenway, Supplies, Copier			16.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	797416		1 P	438947	04-Nov-24	16.99	SCHOOL SUPPLIES A2TYN3RXQIPY1
2025	4	23-Oct-24 5964			643			635010	Exp, Supplies, Office	66430200	HealthSvcs, Exp&ContrSvcs			29.97	0001	General Fund		50172 AMAZON CAPITAL SERVI	797504		1 P	438947	04-Nov-24	29.97	SCHOOL A2TYN3RXQIPY1
2025	4	09-Oct-24 5970			510		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			72.97	9820	High School Student Activity		50172 AMAZON CAPITAL SERVI	797515		1 P	438947	04-Nov-24	72.97	A2TYN3RXQIPY1 SCHOOL STUDENT ACTIVITY ACCT 102
2025	4	25-Oct-24 541			541		Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS24		56.48	3700	Council on Aging Formula Grant		50172 AMAZON CAPITAL SERVI	797627		1 P	438947	04-Nov-24	56.48	A97HW1NTUVSQD CALLAHAN SUPPLIES FOR VETERAN'S LUNCH
2025	4	21-Oct-24 610			610		Library	54451	Supplies - Computer Accessorie	06100021	Library-Operating Expenditur			32.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	797641		1 P	438947	04-Nov-24	32.99	A1QF091N2TSL0 FRAM LIBRARY
2025	4	21-Oct-24 610			610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		21.99	3800	State Aid Library		50172 AMAZON CAPITAL SERVI	797644		1 P	438947	04-Nov-24	21.99	A1QF091N2TSL0 FRAM LIBRARY
2025	4	02-Oct-24 610			610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		57.95	3800	State Aid Library		50172 AMAZON CAPITAL SERVI	797683		1 P	438947	04-Nov-24	57.95	A1QF091N2TSL0 FRAM LIBRARY
2025	4	18-Oct-24 610			610		Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend	LIA23		42.99	3800	State Aid Library		50172 AMAZON CAPITAL SERVI	797711		1 P	438947	04-Nov-24	42.99	A1QF091N2TSL0 FRAM LIBRARY
2025	4	07-Oct-24 429			429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			37.97	0001	General Fund		50172 AMAZON CAPITAL SERVI	798021		1 P	438947	04-Nov-24	37.97	CR A97HW1NTUVSQD SUPPLIES DPW
2025	4	16-Oct-24 210			210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			36.68	0001	General Fund		50172 AMAZON CAPITAL SERVI	798184		1 P	438947	04-Nov-24	36.68	SUPPLIES A97HW1NTUVSQD POLICE
2025	4	17-Oct-24 5971			719			634160	Exp, Contr Svcs, Contracts	67130050	BB&G, Undistr, Exp&ContrSvcs			1020	0001	General Fund		52684 AMERICAN ALARM & COM	796822		1 P	438948	04-Nov-24	1020	95596 SCHOOL FIRE ALARM TESTING/MONITORING
2025	4	02-Oct-24 5965			653			635010	Exp, Supplies, Office	66530100	H/R, Exp&ContrSvcs			88	0001	General Fund		51358 AMERICAN ASSOCIATION	797260		1 P	438949	04-Nov-24	88	SCHOOL DEPARTMENT/ AASPA
2025	4	03-Oct-24 5970			910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1640	9820	High School Student Activity		54495 AMERICAN REPERTORY T	797517		1 P	438950	04-Nov-24	1640	SCHOOL STUDENT ACTIVITY ACCT 141
2025	4	23-Sep-24 5993			913		Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2764.16	0001	General Fund		27033 ANTHEM SPORTS LLC	796625		1 P	438951	04-Nov-24	2764.16	SCHOOL PHS ATHLETICS GEAR
2025	4	21-Oct-24 5974			743			634250	Exp, Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			49	0001	General Fund		5018 APPLE INC	797272		1 P	438952	04-Nov-24	49	SCHOOL 1698187 IPAD/IMAC REPAIRS
2025	4	26-Sep-24 5963			633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			499	0001	General Fund		2159 ASI ASSOCIATES, LLC	797446		1 P	438953	04-Nov-24	499	204969 SCHOOL SCIENCE CURRICULUM
2025	4	29-Oct-24 145			001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.98	0001	General Fund		48705 ARGANDONA, ELEANOR	798229		3 P	438954	04-Nov-24	38.98	24 EX ABT 38J94
2025	4	29-Oct-24 145			145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			38.98	0001	General Fund		48705 ARGANDONA, ELEANOR	798229		1 P	438954	04-Nov-24	38.98	24 EX ABT 38J94
2025	4	29-Oct-24 145			001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			38.98	0001	General Fund		48705 ARGANDONA, ELEANOR	798229		3 P	438954	04-Nov-24	38.98	24 EX ABT 38J94
2025	4	29-Oct-24 145			001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			39.53	0001	General Fund		48660 ARTEAGA MARTINEZ, NA	798086		2 P	438955	04-Nov-24	39.53	24 EX ABT 1Y2872
2025	4	29-Oct-24 145			145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			39.53	0001	General Fund		48660 ARTEAGA MARTINEZ, NA	798086		1 P	438955	04-Nov-24	39.53	24 EX ABT 1Y2872
2025	4	29-Oct-24 145			001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.53	0001	General Fund		48660 ARTEAGA MARTINEZ, NA	798086		3 P	438955	04-Nov-24	39.53	24 EX ABT 1Y2872
2025	4	16-Oct-24 1																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025		4	25-Oct-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			2213	0001	General Fund	55741 BOSTON FIRE SPRINKLE	797642		1 P		438970	04-Nov-24	2213	4149 FACILITIES
2025		4	20-Sep-24	422	Highway	422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			132.24	0001	General Fund	4984 BOSTON LAWNMOWER CO,	798023		1 P		438971	04-Nov-24	132.24	CR1093 SUPPLIES DPW
2025		4	20-Oct-24	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			3125.58	0001	General Fund	13301 BOSTON MUTUAL LIFE	797778		1 P		438972	04-Nov-24	4167.44	0026855-00001 BOSTON MUTUAL BASIC CITY NOV24 HR
2025		4	20-Oct-24	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1041.86	9210	Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	797778		2 P		438972	04-Nov-24	4167.44	0026855-00001 BOSTON MUTUAL BASIC CITY NOV24 HR
2025		4	20-Oct-24	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			5366.04	0001	General Fund	13301 BOSTON MUTUAL LIFE	797786		1 P		438972	04-Nov-24	7154.72	002685-00002 BOSTON MUTUAL BASIC SCH NOV24 HR
2025		4	20-Oct-24	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1788.68	9210	Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	797786		2 P		438972	04-Nov-24	7154.72	002685-00002 BOSTON MUTUAL BASIC SCH NOV24 HR
2025		4	20-Oct-24	152	Human Resources	314	Group Insurance	51721	Life Basic	03140091	Employee Health Insurance Cost			4578.75	0001	General Fund	13301 BOSTON MUTUAL LIFE	797787		1 P		438972	04-Nov-24	6105	0026855-0003 BOSTON MUTUAL BASIC RT NOV24 HR
2025		4	20-Oct-24	152	Human Resources	314	Group Insurance	51721	Life Basic	53142109	Health Claims Trst Fnd Employ			1526.25	9210	Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	797787		2 P		438972	04-Nov-24	6105	0026855-0003 BOSTON MUTUAL BASIC RT NOV24 HR
2025		4	20-Oct-24	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2989.72	9210	Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	797788		1 P		438972	04-Nov-24	2989.72	0026855-00004 BOSTON MUTUAL VOL CITY NOV24 HR
2025		4	20-Oct-24	152	Human Resources	314	Group Insurance	51724	Life Supplemental	53142109	Health Claims Trst Fnd Employ			2861.77	9210	Health Claims Trst Fnd Employ	13301 BOSTON MUTUAL LIFE	797789		1 P		438972	04-Nov-24	2861.77	0026855-00005 BOSTON MUTUAL VOL SCH NOV24 HR
2025		4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-88.63	0001	General Fund	48708 BRACKEN, CHRISTINE &	798222		3 P		438973	04-Nov-24	88.63	24 EX ABT 26CA13
2025		4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			88.63	0001	General Fund	48708 BRACKEN, CHRISTINE &	798222		2 P		438973	04-Nov-24	88.63	24 EX ABT 26CA13
2025		4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			88.63	0001	General Fund	48708 BRACKEN, CHRISTINE &	798222		1 P		438973	04-Nov-24	88.63	24 EX ABT 26CA13
2025		4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			194.69	0001	General Fund	48661 BRADY, MICHAEL DALTO	798084		1 P		438974	04-Nov-24	194.69	
2025		4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-194.69	0001	General Fund	48661 BRADY, MICHAEL DALTO	798084		3 P		438974	04-Nov-24	194.69	
2025		4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			194.69	0001	General Fund	48661 BRADY, MICHAEL DALTO	798084		2 P		438974	04-Nov-24	194.69	
2025		4	16-Oct-24	411	Engineering	422	Highway	57800	Special Refunds	54222752	Trench Bonds Op Expend			5000	9975	Trench Bonds	15240 BROSSI, DAVID A LP	798218		1 P		438975	04-Nov-24	5000	SOP BOND RELEASE FOR WATER/SEWER INSTALLATION DPW
2025		4	18-Oct-24	450	Water Enterprise	450	Water Enterprise	54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			626.19	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	798024		1 P		438976	04-Nov-24	626.19	CR 6895 ASPHALT DPW
2025		4	18-Oct-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		2162.81	8100	Water Infrastructure	1976 BROX INDUSTRIES	798025		1 P		438976	04-Nov-24	2162.81	CR 6895 ASPHALT DPW
2025		4	18-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44000221	Sewer Mains Operating Expense			197.81	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	798026		1 P		438976	04-Nov-24	197.81	CR 6895 ASPHALT DPW
2025		4	27-Sep-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1308.05	0001	General Fund	1976 BROX INDUSTRIES	798027		1 P		438976	04-Nov-24	1308.05	CR 3074 ASPHALT DPW
2025		4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.7	0001	General Fund	48717 BRUNSON, MARY K	798195		3 P		438977	04-Nov-24	30.7	24 EX ABT TERP51
2025		4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			30.7	0001	General Fund	48717 BRUNSON, MARY K	798195		2 P		438977	04-Nov-24	30.7	24 EX ABT TERP51
2025		4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			30.7	0001	General Fund	48717 BRUNSON, MARY K	798195		1 P		438977	04-Nov-24	30.7	24 EX ABT TERP51
2025		4	23-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CANARO AUTO SERVICE	797891		1 P		438978	04-Nov-24	50	FLEET MAINT CAR 964 POLICE
2025		4	21-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132 CANARO AUTO SERVICE	797894		1 P		438978	04-Nov-24	300	FLEET MAINT CAR 942 BRACKES POLICE
2025		4	18-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CANARO AUTO SERVICE	797897		1 P		438978	04-Nov-24	50	FLEET MAINT CAR 50A1 POLICE
2025		4	18-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132 CANARO AUTO SERVICE	797899		1 P		438978	04-Nov-24	200	FLEET MAINT CAR 50D1 POLICE
2025		4	22-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			550	0001	General Fund	54132 CANARO AUTO SERVICE	797902		1 P		438978	04-Nov-24	550	FLEET MAINT CAR 50A1 LOWER CNTRL ARMS POLICE
2025		4	16-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132 CANARO AUTO SERVICE	797932		1 P		438978	04-Nov-24	100	FLEET MAINTANCE POLICE
2025		4	17-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CANARO AUTO SERVICE	797938		1 P		438978	04-Nov-24	50	FLEET MAINTANCE POLICE
2025		4	17-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CANARO AUTO SERVICE	797942		1 P		438978	04-Nov-24	50	FLEET MAINTANCE POLICE
2025		4	17-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CANARO AUTO SERVICE	797945		1 P		438978	04-Nov-24	50	FLEET MAINTANCE POLICE
2025		4	16-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			1050	0001	General Fund	54132 CANARO AUTO SERVICE	797949		1 P		438978	04-Nov-24	1050	FLEET MAINT UG MAXIMA STRUTS POLICE
2025		4	24-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			100	0001	General Fund	54132 CANARO AUTO SERVICE	797955		1 P		438978	04-Nov-24	100	FLEET MAINT K-9 CAR 959 POLICE
2025		4	25-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CANARO AUTO SERVICE	797960		1 P		438978	04-Nov-24	50	FLEET MAINT CAR POLICE
2025		4	25-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CANARO AUTO SERVICE	797966		1 P		438978	04-Nov-24	50	FLEET MAINT CAR 5070 POLICE
2025		4	11-Oct-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			60.69	5050	Park & Recreation Fund	53359 CAPITAL ONE, NA	798259		1 P		438979	04-Nov-24	60.69	644835 FRAMPARKS-PROGRM SUPPLIES
2025		4	18-Oct-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			34.74	5050	Park & Recreation Fund	53359 CAPITAL ONE, NA	798260		1 P		438979	04-Nov-24	34.74	644835 FRAMPARKS-PROGRM SUPPLIES
2025		4	15-Oct-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			164.82	0001	General Fund	59 CARBYIS INC	796834		1 P		438980	04-Nov-24	164.82	SCHOOL LUMBER AND MATERIALS
2025		4	21-Oct-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&Contr&Svcs			54.69	0001	General Fund	59 CARBYIS INC	797530		1 P		438980	04-Nov-24	54.69	SCHOOL PY25 LUMBER AND MATERIALS
2025		4	07-Oct-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33237		2305	8100	Water Infrastructure	15706 CARL LUEDERS INC	798029		1 P		438981	04-Nov-24	2305	CR 3074 ASPHALT DPW
2025		4	16-Oct-24	450	Water Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		87.3	8100	Water Infrastructure	755 CAVCCHIO GREENHOUSE	798030		1 P		438982	04-Nov-24	87.3	CR 31282 SUPPLIES DPW
2025		4	11-Oct-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG32		28.69	5750	Library Gifts	413 CENGAGE LEARNING INC	797632		1 P		438983	04-Nov-24	28.69	182990 FRAM LIBRARY
2025		4	10-Oct-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG32		98.37	5750	Library Gifts	413 CENGAGE LEARNING INC	797633		1 P		438983	04-Nov-24	98.37	182990 FRAM LIBRARY
2025		4	04-Oct-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG32		31.15	5750	Library Gifts	413 CENGAGE LEARNING INC	797635		1 P		438983	04-Nov-24	31.15	182990 FRAM LIBRARY
2025		4	08-Oct-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG32		100.83	5750	Library Gifts	413 CENGAGE LEARNING INC	797636		1 P		438983	04-Nov-24	100.83	182990 FRAM LIBRARY
2025		4	30-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract&Svcs			10615	0001	General Fund	50335 CENTER FOR APPLIED B	798626		1 P		438984	04-Nov-24	10615	SCHOOL 4 TUTION AGR152452 SEPT
2025		4	30-Sep-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract&Svcs			10615	0001	General Fund	50335 CENTER FOR APPLIED B	798628		1 P		438984	04-Nov-24	10615	SCHOOL 4 TUTION TR140323 SEPT
2025		4	10-Oct-24	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			707.35	0001	General Fund	1118 CHADWICK-BAROSS INC	798033		1 P		438985	04-Nov-24	707.35	CR 31461 SUPPLIES/SERVICES DPW
2025		4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32.48	0001	General Fund	23841 CHASE, WILLIAM H	798193		3 P		438986	04-Nov-24	32.48	24 EX ABT A576
2025		4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			32.48	0001	General Fund	23841 CHASE, WILLIAM H	798193		2 P		438986	04-Nov-24	32.48	24 EX ABT A576
2025		4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025		29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.34	0001	General Fund	47418	COOPER, SIMON RICHAR	798190		3 P	438995	04-Nov-24	23.34	24 EX ABT 78795W
2025		29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-910.18	0001	General Fund	33769	CORNERSTONE LANDSCAP	798083		3 P	438996	04-Nov-24	910.18	24 EX ABT 4DEG49
2025		29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			910.18	0001	General Fund	33769	CORNERSTONE LANDSCAP	798083		2 P	438996	04-Nov-24	910.18	24 EX ABT 4DEG49
2025		29-Oct-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			910.18	0001	General Fund	33769	CORNERSTONE LANDSCAP	798083		1 P	438996	04-Nov-24	910.18	24 EX ABT 4DEG49
2025		29-Oct-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			28.02	0001	General Fund	40356	CROSSEN, WILLIAM J	798189		1 P	438997	04-Nov-24	28.02	24 EX ABT 93684A
2025		29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.02	0001	General Fund	40356	CROSSEN, WILLIAM J	798189		3 P	438997	04-Nov-24	28.02	24 EX ABT 93684A
2025		29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			28.02	0001	General Fund	40356	CROSSEN, WILLIAM J	798189		2 P	438997	04-Nov-24	28.02	24 EX ABT 93684A
2025		22-Oct-24	5973		713			634160	Exp. Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3477.62	0001	General Fund	4692	CSX TRANSPORTATION	7974319		1 P	438998	04-Nov-24	3477.62	SCHOOL CSX PROPERTY RENTAL CSX6056017
2025		15-Oct-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			191.5	0001	General Fund	92	CUSTOM ALARM SERVICE	796835		1 P	438999	04-Nov-24	191.5	SCHOOL FIRE SYSTEM SERVICE SUP#78105
2025		27-Sep-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			530.5	0001	General Fund	92	CUSTOM ALARM SERVICE	796836		1 P	438999	04-Nov-24	530.5	SCHOOL FIRE SYSTEM SERVICE-SUP # 78331
2025		11-Sep-24	429	Fleet Services	429	Fleet Services		52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-CP			171.65	0001	General Fund	798042		2 P	438999	04-Nov-24	171.65	FIRE ALARM TESTING DPW		
2025		11-Sep-24	429	Fleet Services	450	Water Enterprise		52400	Maintenance - Building & Groun	04500021	Water Enterprise Oper&Expnd			171.65	8000	Water Enterprise Fund	798042		5 P	438999	04-Nov-24	171.65	FIRE ALARM TESTING DPW		
2025		11-Sep-24	429	Fleet Services	423	Sanitation		52400	Maintenance - Building & Groun	04320021	DPW-Sanitation-Operate Expnd			171.65	0001	General Fund	798042		3 P	438999	04-Nov-24	171.65	FIRE ALARM TESTING DPW		
2025		11-Sep-24	429	Fleet Services	432	Highway		52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expnd			171.65	0001	General Fund	798042		1 P	438999	04-Nov-24	171.65	FIRE ALARM TESTING DPW		
2025		11-Sep-24	429	Fleet Services	440	Sewer Enterprise		52400	Maintenance - Building & Groun	04400021	Sewer Enterprise Oper&Expnd			171.65	8400	Sewer Enterprise Fund	798042		4 P	438999	04-Nov-24	171.65	FIRE ALARM TESTING DPW		
2025		30-Aug-24	5972	Fire	220	Fire		52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expnd			255	0001	General Fund	2979	CYBER COMM INC.	798149		1 P	439000	04-Nov-24	255	1331 - FIRE
2025		13-Oct-24	220	Fire	220	Fire		52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expnd			210	0001	General Fund	2979	CYBER COMM INC	798152		1 P	439000	04-Nov-24	210	1331 - FIRE
2025		30-Aug-24	220	Fire	220	Fire		52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expnd			654.79	0001	General Fund	2979	CYBER COMM INC	798155		1 P	439000	04-Nov-24	654.79	1331 - FIRE
2025		22-Jul-24	5976		763			634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			189	0001	General Fund	5164	CYBER COMMUNICATIONS	797529		1 P	439001	04-Nov-24	189	SCHOOL REPAIR ROLFE 4000001990
2025		01-Oct-24	411	Engineering	440	Sewer Enterprise		58300	Improvements	34400506	Sewer Ent Infrastructure-CP	32357		154874.68	8500	Sewer Infrastructure	26084	D & C CONSTRUCTION	798208		1 P	439002	04-Nov-24	154874.68	WORCESTER ROAD PUMP STATION IMPROVEMENT - CONS DPW
2025		01-Oct-24	411	Engineering	440	Sewer Enterprise		58300	Improvements	34400506	Sewer Ent Infrastructure-CP	32357		200243.36	8500	Sewer Infrastructure	26084	D & C CONSTRUCTION	798209		1 P	439002	04-Nov-24	200243.36	CRPW-1025, CHANGE ORDER #1 FOR WORCESTER RD DPW
2025		21-Oct-24	650	Parks & Recreation	650	Parks & Recreation		54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expnd			21.08	0001	General Fund	2660	D & M AUTO PARTS INC	797545		1 P	439003	04-Nov-24	21.08	3180 FRAMPARKS-EXHAUST CLAMP
2025		21-Oct-24	650	Parks & Recreation	650	Parks & Recreation		54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expnd			71.43	0001	General Fund	2660	D & M AUTO PARTS INC	797547		1 P	439003	04-Nov-24	71.43	3180 FRAMPARKS-OIL/FUEL FILTER
2025		16-Oct-24	210	Police	210	Police		54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			161.49	0001	General Fund	2660	D & M AUTO PARTS INC	797853		1 P	439003	04-Nov-24	161.49	FLEET SUPPLIES 3275 POLICE
2025		16-Oct-24	210	Police	210	Police		54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			644.47	0001	General Fund	2660	D & M AUTO PARTS INC	797867		1 P	439003	04-Nov-24	644.47	FLEET STRUTS MAXIMA UC POLICE 3275
2025		29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			31.77	0001	General Fund	48713	DA SILVA, MURILO ANT	798214		2 P	439004	04-Nov-24	31.77	24 EX ABT 1CFV55
2025		29-Oct-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			31.77	0001	General Fund	48713	DA SILVA, MURILO ANT	798214		1 P	439004	04-Nov-24	31.77	24 EX ABT 1CFV55
2025		29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-31.77	0001	General Fund	48713	DA SILVA, MURILO ANT	798214		3 P	439004	04-Nov-24	31.77	24 EX ABT 1CFV55
2025		29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			58.13	0001	General Fund	48719	DAHAI, SANTOSH	798187		2 P	439005	04-Nov-24	58.13	24 EX ABT 15WD057
2025		29-Oct-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			58.13	0001	General Fund	48719	DAHAI, SANTOSH	798187		1 P	439005	04-Nov-24	58.13	24 EX ABT 15WD057
2025		29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-58.13	0001	General Fund	48719	DAHAI, SANTOSH	798187		3 P	439005	04-Nov-24	58.13	24 EX ABT 15WD057
2025		05-Oct-24	210	Police	210	Police		54490	Supplies-PubliShy Uniform/Equip	02100021	Police Department-Oper Expnd			300	0001	General Fund	1	DIETHAM SPORTSMENS CT	798011		1 P	439006	04-Nov-24	300	RANK CLOTHING ALLOW LOUREIRO POLICE
2025		08-Oct-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			54.55	0001	General Fund	98	DEMCO	796880		1 P	439007	04-Nov-24	54.55	200143685 SCHOOLS - LIBRARY SUPPLIES
2025		17-Oct-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			111.01	0001	General Fund	98	DEMCO	797267		1 P	439007	04-Nov-24	111.01	SCHOOLS-LIBRARY CURRICULUM 200143685
2025		15-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			31.84	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797317		1 P	439008	04-Nov-24	31.84	0000051413 SCHOOL NUTRITION
2025		15-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			139.3	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797318		1 P	439008	04-Nov-24	139.3	0000051413 SCHOOL NUTRITION
2025		17-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			49.71	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797319		1 P	439008	04-Nov-24	49.71	0000051413 SCHOOL NUTRITION
2025		17-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			40.6	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797320		1 P	439008	04-Nov-24	40.6	0000051413 SCHOOL NUTRITION
2025		17-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			31.84	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797321		1 P	439008	04-Nov-24	31.84	000005146 SCHOOL NUTRITION
2025		17-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			58.74	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797322		1 P	439008	04-Nov-24	58.74	0000051413 SCHOOL NUTRITION
2025		17-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			59.7	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797323		1 P	439008	04-Nov-24	59.7	000005146 SCHOOL NUTRITION
2025		18-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			102.55	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797324		1 P	439008	04-Nov-24	102.55	000005143 SCHOOL NUTRITION
2025		21-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			180.74	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797325		1 P	439008	04-Nov-24	180.74	0000051412 SCHOOL NUTRITION
2025		21-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			100.79	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797326		1 P	439008	04-Nov-24	100.79	000005145 SCHOOL NUTRITION
2025		21-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			99.45	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797327		1 P	439008	04-Nov-24	99.45	000005146 SCHOOL NUTRITION
2025		21-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			92	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797329		1 P	439008	04-Nov-24	92	000005142 SCHOOL NUTRITION
2025		21-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			43.95	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797330		1 P	439008	04-Nov-24	43.95	0000051411 SCHOOL NUTRITION
2025		21-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			109.95	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797333		1 P	439008	04-Nov-24	109.95	0000051411 SCHOOL NUTRITION
2025		21-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			82.65	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797334		1 P	439008	04-Nov-24	82.65	000005146 SCHOOL NUTRITION
2025		21-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			93.14	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797335		1 P	439008	04-Nov-24	93.14	000005144 SCHOOL NUTRITION
2025		21-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			23.88	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797339		1 P	439008	04-Nov-24	23.88	000005144 SCHOOL NUTRITION
2025		21-Oct-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp, FHS			63.64	6500	Rev-School Food Service	6752	DIVA DISTRIBUTORS	797337		1 P	439008	04-Nov-24	63.64	000005147 SCHOOL NUTRITION
2025		21-Oct-24	5972		500			636140	Exp. Other	95003010															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			86.85	0001	General Fund	48150 FAIRNENY, DAVID R	798221		2 P		439016	04-Nov-24	86.85	24 EX ABT 5LH31
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124		Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			86.85	0001	General Fund	48150 FAIRNENY, DAVID R	798221		1 P		439016	04-Nov-24	86.85	24 EX ABT 5LH31
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-86.85	0001	General Fund	48150 FAIRNENY, DAVID R	798221		3 P		439016	04-Nov-24		
2025	4	09-Oct-24	5997		973	Transportation Department	636060		Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			225	0001	General Fund	7567 FALCETTI MUSIC	797509		1 P		439017	04-Nov-24	225	SCHOOL WALSHI MS KEYBOARD REPAIRS
2025	4	23-Oct-24	5997		973	Transportation Department	636060		Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			231.7	0001	General Fund	7567 FALCETTI MUSIC	797510		1 P		439017	04-Nov-24	231.7	SCHOOL WALSHI MS KEYBOARD REPAIRS
2025	4	16-Oct-24	421	PW Administration	422			Highway	57130		Mileage Reimbursements	04220021	DPW-Highway-Operating Expend	8.95	0001	General Fund	1120 FAST LANE	798045		1 P		439018	04-Nov-24	8.95	PLATE #M96647 PAY BY PLATE DPW
2025	4	17-Oct-24	210	Police	210	Police	57130		Mileage Reimbursements	02100021	Police Department-Oper Expend			1120	0001	General Fund	1120 FAST LANE	798174		1 P		439018	04-Nov-24	4.2	CRUISER TOLLS MPH780 POLICE
2025	4	19-Oct-24	210	Police	210	Police	57130		Mileage Reimbursements	02100021	Police Department-Oper Expend			20.6	0001	General Fund	1120 FAST LANE	798180		1 P		439018	04-Nov-24	20.6	CRUISER TOLLS MPAM291 POLICE
2025	4	05-Oct-24	210	Police	210	Police	57130		Mileage Reimbursements	02100021	Police Department-Oper Expend			1.2	0001	General Fund	1120 FAST LANE	798181		1 P		439018	04-Nov-24	1.2	CRUISER TOLLS MPF736 POLICE
2025	4	11-Oct-24	210	Police	210	Police	57130		Mileage Reimbursements	02100021	Police Department-Oper Expend			1.2	0001	General Fund	1120 FAST LANE	798182		1 P		439018	04-Nov-24	1.2	CRUISER TOLLS MPW461 POLICE
2025	4	01-Oct-24	210	Police	210	Police	57130		Mileage Reimbursements	02100021	Police Department-Oper Expend			469.49	0001	General Fund	1120 FAST LANE	798172		1 P		439019	04-Nov-24	469.49	CRUISER TOLLS SEP 24 99393 POLICE
2025	4	04-Sep-24	5993		993	Athletics Department	635010		Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			198	6993	Rev-Athletic	50686 FEET WISE INC	796897		1 P		439020	04-Nov-24	198	SCHOOL - FHS ATHLETIC CHEER GEAR
2025	4	04-Sep-24	5993		993	Athletics Department	635010		Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			612	6993	Rev-Athletic	50686 FEET WISE INC	796898		1 P		439020	04-Nov-24	612	SCHOOL - FHS ATHLETIC CHEER GEAR
2025	4	13-Sep-24	5993		993	Athletics Department	635010		Exp, Supplies, Office	99933000	Rev, Athletic, Exp&CntrSvcs			620	6993	Rev-Athletic	50686 FEET WISE INC	796899		1 P		439020	04-Nov-24	620	SCHOOL - FHS ATHLETIC CHEER GEAR
2025	4	16-Oct-24	650	Parks & Recreation	650	Parks & Recreation	57800		Special Refunds	26500502	Park & Recreation Fund-Op Expd			35	5050	Park & Recreation Fund	55925 FERRI, NICHOLAS	798224		1 P		439021	04-Nov-24		35 PARKS PROGRAM REFUND FOR PICKLEBALL
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.88	0001	General Fund	48662 FIENBERG, ANDREW SCO	798081		3 P		439022	04-Nov-24	78.88	24 EX ABT 2VTY88
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124		Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			78.88	0001	General Fund	48662 FIENBERG, ANDREW SCO	798081		1 P		439022	04-Nov-24	78.88	24 EX ABT 2VTY88
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			78.88	0001	General Fund	48662 FIENBERG, ANDREW SCO	798081		2 P		439022	04-Nov-24	78.88	24 EX ABT 2VTY88
2024	12	14-Feb-24	220	Fire	220	Fire	54250		Supplies - Materials	02202021	Fire Admin-General-Op Expend			856	0001	General Fund	29577 FIREMATIC SUPPLY CO	798257		1 P		439023	04-Nov-24	856	CUSTW 3259 - FIRE DEPARTMENT
2025	4	09-Aug-24	5963	Fire	773				Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			121.64	0001	General Fund	37741 FIRST BOOK	797466		1 P		439024	04-Nov-24	121.64	SCHOOL LIBRARY CURRICULUM
2025	4	29-Oct-24	183	Community Development&Bldg	183	Community Development&Bldg	53000		Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend	Q253B		1000	1700	Community Develop Block Grant	29434 FRAMINGHAM DOWNTOWN	798031		1 P		439025	04-Nov-24	1000	CDBG CRQ253B DOWNTOWN FRAMINGHAM INC
2025	4	17-Oct-24	429	Fleet Services	422	Highway	54240		Supplies - Buildings	04220021	DPW-Highway-Operating Expend			1605.86	0001	General Fund	52048 FUEL OX LLC	798048		1 P		439026	04-Nov-24	1605.86	FUEL ADDITIVE FOR FUEL DISPENSING TANKS DPW
2025	4	17-Oct-24	429	Fleet Services	433	Sanitation	54240		Supplies - Buildings	04330021	DPW-Sanitation-Operate Expend			1605.86	0001	General Fund	52048 FUEL OX LLC	798048		2 P		439026	04-Nov-24	1605.86	FUEL ADDITIVE FOR FUEL DISPENSING TANKS DPW
2025	4	17-Oct-24	429	Fleet Services	450	Water Enterprise	54240		Supplies - Buildings	04500021	Water Enterprise Operat Expend			1605.87	8000	Water Enterprise Fund	52048 FUEL OX LLC	798048		4 P		439026	04-Nov-24	1605.87	FUEL ADDITIVE FOR FUEL DISPENSING TANKS DPW
2025	4	17-Oct-24	429	Fleet Services	440	Sewer Enterprise	54240		Supplies - Buildings	04400021	Sewer Enterprise Operat Expend			1605.86	8400	Sewer Enterprise Fund	52048 FUEL OX LLC	798048		3 P		439026	04-Nov-24	1605.86	FUEL ADDITIVE FOR FUEL DISPENSING TANKS DPW
2025	4	21-Oct-24	650	Parks & Recreation	650	Parks & Recreation	53000		Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			1500	0001	General Fund	54119 G & L LABS, INC	797425		1 P		439027	04-Nov-24	1500	1223 FRAMPARKS-BEACH ECOL TESTING 8/1/24-8/31/24
2025	4	11-Oct-24	650	Parks & Recreation	650	Parks & Recreation	53000		Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			2055	0001	General Fund	54119 G & L LABS, INC	797427		1 P		439027	04-Nov-24	2055	1223 FRAMPARKS-BEACH ECOL TESTING 7/1/24-7/31/24
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-5	0001	General Fund	48215 GANLEY, JOSEPH D	798078		3 P		439028	04-Nov-24		5 24 EX ABT T253344
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			5	0001	General Fund	48215 GANLEY, JOSEPH D	798078		2 P		439028	04-Nov-24	5	24 EX ABT T253344
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124		Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			5	0001	General Fund	48215 GANLEY, JOSEPH D	798078		1 P		439028	04-Nov-24	5	24 EX ABT T253344
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124		Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			64.95	0001	General Fund	48215 GANLEY, JOSEPH D	798079		1 P		439028	04-Nov-24	64.95	24 EX ABT T258833
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.95	0001	General Fund	48215 GANLEY, JOSEPH D	798079		3 P		439028	04-Nov-24	64.95	24 EX ABT T258833
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			64.95	0001	General Fund	48215 GANLEY, JOSEPH D	798079		2 P		439028	04-Nov-24	64.95	24 EX ABT T258833
2025	4	16-Oct-24	145	Treasurer Collector	145	Treasurer Collector	53440		Communications - Advertising	01450099	Tax Title Costs			786.4	0001	General Fund	55442 GANNETT MEDIA CORP	798104		1 P		439029	04-Nov-24	786.4	670957 GANNET - NOTICE OF ADVERTISING - TREAS
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.66	0001	General Fund	48714 GAVAGAN, JAMES M	798211		3 P		439030	04-Nov-24	78.66	24 EX ABT 332X02
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124		Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			78.66	0001	General Fund	48714 GAVAGAN, JAMES M	798211		1 P		439030	04-Nov-24	78.66	24 EX ABT 332X02
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			78.66	0001	General Fund	48714 GAVAGAN, JAMES M	798211		2 P		439030	04-Nov-24	78.66	24 EX ABT 332X02
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124		Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			97.08	0001	General Fund	48714 GAVAGAN, JAMES M	798212		1 P		439030	04-Nov-24	97.08	24 EX ABT 2842L1
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			97.08	0001	General Fund	48714 GAVAGAN, JAMES M	798212		2 P		439030	04-Nov-24	97.08	24 EX ABT 2842L1
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.08	0001	General Fund	48714 GAVAGAN, JAMES M	798212		3 P		439030	04-Nov-24	97.08	24 EX ABT 2842L1
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-212.79	0001	General Fund	48715 GEVORGYAN, MANE	798207		3 P		439031	04-Nov-24	212.79	24 EX ABT 9PJS97
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124		Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			212.79	0001	General Fund	48715 GEVORGYAN, MANE	798207		1 P		439031	04-Nov-24	212.79	24 EX ABT 9PJS97
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			212.79	0001	General Fund	48715 GEVORGYAN, MANE	798207		2 P		439031	04-Nov-24	212.79	24 EX ABT 9PJS97
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124		Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			12.91	0001	General Fund	32585 GILBERT, EDWARD J	798205		1 P		439032	04-Nov-24	12.91	24 EX ABT 547PR5
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			12.91	0001	General Fund	32585 GILBERT, EDWARD J	798205		2 P		439032	04-Nov-24	12.91	24 EX ABT 547PR5
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-12.91	0001	General Fund	32585 GILBERT, EDWARD J	798205		3 P		439032	04-Nov-24	12.91	24 EX ABT 547PR5
2025	4	14-Sep-24	5970		703			634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			3750	0001	General Fund	55246 GO TOGETHER, INC	796867		1 P		439033	04-Nov-24	3750	1680KTPITDXY6PRD SCHOOL CARPOOL PLATFORM
2025	4	18-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			695.64	6500	Rev-School Food Service	55707 GOLD STAR FOODS, INC	797343		1 P		439034	04-Nov-24	695.64	504716 SCHOOL NUTRITION
2025	4	18-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			718.08	6500	Rev-School Food Service	55707 GOLD STAR FOODS, INC	797344		1 P		439034	04-Nov-24	718.08	504716 SCHOOL NUTRITION
2025	4	18-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			299.2	6500	Rev-School Food Service	55707 GOLD STAR FOODS, INC	797345		1 P		439034	04-Nov-24	299.2	504716 SCHOOL NUTRITION
2025	4	18-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			44.88	6500	Rev-School Food Service	55707 GOLD STAR FOODS, INC	797346		1 P		439034	04-Nov-24	44.88	504716 SCHOOL NUTRITION
2025	4	27-Sep-24	155	Technology Services	155	Technology Services	54450		Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			150.7	0001	General Fund	15116 GOVCONNECTION INC	797738		1 P		439035	04-Nov-24	150.7	4109297 TECH SVCS
2025	4	2																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-72.11	0001	General Fund		48716 GUPTA, SANKET	798202		3 P	439040	04-Nov-24	72.11	24 EX ABT 3MYM94
2025	4	29-Oct-24	145	Treasurer Collector	145		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				72.11	0001	General Fund		48716 GUPTA, SANKET	798202		1 P	439040	04-Nov-24	72.11	24 EX ABT 3MYM94
2025	4	24-Oct-24	192	Building Services	192		52420	Maintenance - Equipment	01920721	McAuliffe Library-Oper. Expend				175	0001	General Fund		55512 GURNEY WATER TREATME	797656		1 P	439041	04-Nov-24	175	42516 FACILITIES
2025	4	24-Oct-24	192	Building Services	192		52420	Maintenance - Equipment	01922921	Fac HQ 10 Nicholas Rd				175	0001	General Fund		55512 GURNEY WATER TREATME	797659		1 P	439041	04-Nov-24	175	42520 FACILITIES
2025	4	30-Jul-24	650	Parks & Recreation	680		52400	Maintenance - Building & Groun	06800021	Arena-Op Expend				900.86	0001	General Fund		285 H PERRON & SON INC	797331		1 P	439042	04-Nov-24	900.86	ARENA- FRONT DOOR LOCK REPAIR
2025	4	02-Aug-24	610	Library	610		58300	Improvements	36105002	Library Building - Cap-Oper	33302			704.4	7500	Municipal Buildings		285 H PERRON & SON INC	797668		1 P	439042	04-Nov-24	704.4	FRAM LIBRARY
2025	4	23-Oct-24	5986	Library	830		634250	Exp. Contr Svcs, General	98303000	Rev-DayCare,General Expenses				500	6830	Rev-Day Care Center		13332 HANLEY, HUGH	797512		1 P	439043	04-Nov-24	500	SCHOOL SMALL GROUP MUSIC 9.30.24 & 10.15.24
2025	4	10-Oct-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs				585.54	0001	General Fund		55592 HD SUPPLY INC	797435		1 P	439044	04-Nov-24	585.54	SCHOOL SUPPLIES 459257
2025	4	11-Oct-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs				55592 HD SUPPLY INC		General Fund		55592 HD SUPPLY INC	797439		1 P	439044	04-Nov-24	574.24	SCHOOL SUPPLIES 459257
2025	4	15-Oct-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs				202.44	0001	General Fund		55592 HD SUPPLY INC	797442		1 P	439044	04-Nov-24	202.44	SCHOOL SUPPLIES 459257
2025	4	16-Oct-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs				55592 HD SUPPLY INC		General Fund		55592 HD SUPPLY INC	797444		1 P	439044	04-Nov-24	59.61	SCHOOL SUPPLIES 459257
2025	4	23-Oct-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs				200.66	0001	General Fund		55592 HD SUPPLY INC	797511		1 P	439044	04-Nov-24	200.66	SCHOOL 459257
2025	4	30-Sep-24	429	Fleet Services	429		54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP				878	0001	General Fund		798053		1 P	439044	04-Nov-24	878	CH 539722 HARDWARE DPW	
2025	4	01-Nov-24	680	Arena	680		52400	Maintenance - Building & Groun	06800021	Arena-Op Expend				885	0001	General Fund		7795 HEALTH TRAINING EDUC	797699		1 P	439045	04-Nov-24	885	LOBRING ARENA - AED ANNUAL INSPECTION
2025	4	25-Oct-24	541	Council on Aging	541		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25			125.12	5710	Council on Aging - Gifts		54485 HERBOLD, TESSA L	797541		1 P	439046	04-Nov-24	125.12	CALLAHAN 10/24/24 BOXING PARKINGSONS"GROUP
2025	4	29-Oct-24	145	Treasurer Collector	145		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				20.03	0001	General Fund		48665 HILL, PATRICIA ANN	798072		1 P	439047	04-Nov-24	20.03	24 EX ABT T278415
2025	4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-20.03	0001	General Fund		48665 HILL, PATRICIA ANN	798072		3 P	439047	04-Nov-24	20.03	24 EX ABT T278415
2025	4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				20.03	0001	General Fund		48665 HILL, PATRICIA ANN	798072		2 P	439047	04-Nov-24	20.03	24 EX ABT T278415
2025	4	23-Oct-24	429	Fleet Services	433		54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend				1376.32	0001	General Fund		9889 HOLYOKE TIRE	798067		2 P	439048	04-Nov-24	2752.64	CH 1826001327 TIRES DPW
2025	4	23-Oct-24	429	Fleet Services	429		54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				1376.32	0001	General Fund		9889 HOLYOKE TIRE	798067		1 P	439048	04-Nov-24	2752.64	CH 1826001327 TIRES DPW
2025	4	15-Oct-24	429	Fleet Services	423		54800	Supplies - Vehicular	04320021	Snow & Ice Removal-Op Expend				4341.28	0001	General Fund		9889 HOLYOKE TIRE	798071		1 P	439048	04-Nov-24	4341.28	CH 1826001327 TIRES DPW
2025	4	27-Aug-24	220	Fire	220		54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend				4009.64	0001	General Fund		9889 HOLYOKE TIRE	798118		1 P	439048	04-Nov-24	4009.64	1836000637 - FIRE
2025	4	21-Oct-24	440	Sewer Enterprise	440		53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend				45	8400	Sewer Enterprise Fund		37451 HOWARD AUSTRAGER	798108		1 P	439049	04-Nov-24	90	DOT PHYSICALS DPW
2025	4	21-Oct-24	440	Sewer Enterprise	450		53070	Water Enterprise	44500021	Water Enterprise Operat Expend				45	8000	Water Enterprise Fund		37451 HOWARD AUSTRAGER	798108		2 P	439049	04-Nov-24	90	DOT PHYSICALS DPW
2025	4	21-Oct-24	440	Sewer Enterprise	450		53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend				45	8000	Water Enterprise Fund		37451 HOWARD AUSTRAGER	798109		2 P	439049	04-Nov-24	90	DOT PHYSICALS DPW
2025	4	21-Oct-24	440	Sewer Enterprise	440		53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend				45	8400	Sewer Enterprise Fund		37451 HOWARD AUSTRAGER	798109		1 P	439049	04-Nov-24	90	DOT PHYSICALS DPW
2025	4	02-Oct-24	422	Highway	422		53070	Medical Costs Employees	04220021	DPW-Highway-Operating Expend				90	0001	General Fund		37451 HOWARD AUSTRAGER	798110		1 P	439049	04-Nov-24	90	DOT PHYSICALS DPW
2025	4	22-Oct-24	5972		500		635110	Exp. Undistr, Supply	95003010	School FoodSvcs, Exp, FHS				5320.24	6500	Rev-School Food Service		38062 IMPERIAL BAG & PAPER	797397		1 P	439050	04-Nov-24	5320.24	EBTE187 SCHOOL NUTRITION
2025	4	22-Oct-24	5972		500		635110	Exp. Undistr, Supply	95003010	School FoodSvcs, Exp, FHS				100.56	6500	Rev-School Food Service		38062 IMPERIAL BAG & PAPER	797398		1 P	439050	04-Nov-24	100.56	EBTE187 SCHOOL NUTRITION
2025	4	22-Oct-24	5972		500		635110	Exp. Undistr, Supply	95003010	School FoodSvcs, Exp, FHS				479.08	6500	Rev-School Food Service		38062 IMPERIAL BAG & PAPER	797400		1 P	439050	04-Nov-24	479.08	EBTE179 SCHOOL NUTRITION
2025	4	22-Oct-24	5972		500		635110	Exp. Undistr, Supply	95003010	School FoodSvcs, Exp, FHS				326	6500	Rev-School Food Service		38062 IMPERIAL BAG & PAPER	797401		1 P	439050	04-Nov-24	326	EBTE175 SCHOOL NUTRITION
2025	4	22-Oct-24	151	Legal Department	151		57100	Dues & Subscriptions	01510021	Legal Department-Operat Expend				669	0001	General Fund		55920 INTERNATIONAL MUNICI	797710		1 P	439051	04-Nov-24	669	PY25 INTERNATIONAL MUNICIPAL LAWYERS SUBSCRIPTION
2025	4	30-Sep-24	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractsSvcs				25935.3	0001	General Fund		9736 IVY STREET SCHOOL	798048		1 P	439052	04-Nov-24	25935.3	SCHOOL 5 TUITION JL133943 SEPT
2025	4	22-Oct-24	210	Police	210		54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense				52.63	0001	General Fund		25895 JACK MADDEN FORD	797876		1 P	439053	04-Nov-24	52.63	FLEET SUPPLIES CF-3 POLICE
2025	4	24-Oct-24	210	Police	210		54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense				43.57	0001	General Fund		25895 JACK MADDEN FORD	797881		1 P	439053	04-Nov-24	43.57	FLEET SUPPLIES CF-3 POLICE
2025	4	21-Oct-24	210	Police	210		54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense				542.81	0001	General Fund		25895 JACK MADDEN FORD	797885		1 P	439053	04-Nov-24	542.81	FLEET SUPPLIES CF-3 POLICE
2025	4	17-Oct-24	210	Police	210		54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense				803.02	0001	General Fund		25895 JACK MADDEN FORD	797887		1 P	439053	04-Nov-24	803.02	FLEET SUPPLIES CF-3 POLICE
2025	4	21-Oct-24	210	Police	210		54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense				1074.76	0001	General Fund		25895 JACK MADDEN FORD	797889		1 P	439053	04-Nov-24	1074.76	FLEET SUPPLIES CF-3 POLICE
2025	4	17-Oct-24	210	Police	210		54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense				1023.65	0001	General Fund		25895 JACK MADDEN FORD	797890		1 P	439053	04-Nov-24	1023.65	FLEET SUPPLIES CF-3 POLICE
2025	4	21-Oct-24	5971		713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs				328	0001	General Fund		12381 JINI INC	797263		1 P	439054	04-Nov-24	328	SCHOOL PY25 SIGNAGE
2025	4	29-Oct-24	192	Building Services	192		54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				650	0001	General Fund		12381 JINI INC	797843		1 P	439054	04-Nov-24	650	60631 FACILITIES
2025	4	26-Aug-24	541	Council on Aging	541		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGT			250	5710	Council on Aging - Gifts		55810 JOHNSON, ZACHARY EE	797539		1 P	439055	04-Nov-24	250	CALLAHAN ZACK & MADISON SING THEIR WAY 10.15.24
2025	4	24-Oct-24	192	Building Services	192		54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				14.23	0001	General Fund		38871 JOMAR DISTRIBUTORS	797665		1 P	439056	04-Nov-24	14.23	0001232 FACILITIES
2025	4	09-Oct-24	133	Chief Financial Officer	133		53090	Architect	31331212	Fuller Middle School-Op	32837			924	7321	Fuller Middle School		50357 JONATHAN LEVI ARCHIT	798143		1 P	439057	04-Nov-24	924	FULLER SCHOOL ARCHITECT AMENDMENT 24 OCT 2024
2025	4	23-Sep-24	210	Police	210		52450	Maintenance - Vehicle	22109002	Ins Reim Police Dept Op Expd				5189.03	5900	Insurance Reimbursement Funds		4781 K & S AUTO INC	797983		1 P	439058	04-Nov-24	5189.03	FLEET REPAIRS CAR 952 INS FUNDED
2025	4	03-Oct-24	429	Fleet Services	422		52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend				2841.07	0001	General Fund		4781 K & S AUTO INC	798082		1 P	439058	04-Nov-24	2841.07	#408 REPAIRS DPW
2025	4	21-Oct-24	145	Treasurer Collector	145		53430	Postage	01450021	Treasurer/Collector-Op Expend				549.47	0001	General Fund		12162 KELLEY & RYAN ASSOC	798105		1 P	439059	04-Nov-24	549.47	K&R - FY25 EXCISE BILL POSTAGE - TREAS
2025	4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund				58	0001	General Fund		48701 KIELY, RACHEL ERICA	798061		2 P	439060	04-Nov-24	58	F24 EX ABT 191M68
2025	4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-58	0001	General Fund		48701 KIELY, RACHEL ERICA	798061		3 P	439060	04-Nov-24	58	F24 EX ABT 191M68
2025	4	29-Oct-24	145	Treasurer Collector	145		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue				58	0001	General Fund		48701 KIELY, RACHEL ERICA	798061		1 P	439060	04-Nov-24	58	F24 EX ABT 191M68
2025	4	18-Oct-24	145	Treasurer Collector	145		53430	Postage	01450021	Treasurer/Collector-Op Expend				1090.2	0001	General Fund		36947 KIRKWOOD DIRECT LLC	798087		1 P	439061	04-Nov-24	1090.2	KIRKWOOD DIRECT - POSTAGE QUARTERLY BILLS FY25
2025	4	18-Oct-24	145	Treasurer Collector	145		53050	Printing Services	01450021	Treasurer/Collector-Op Expend				331.8	0001	General Fund		36947 KIRKWOOD DIRECT LLC	798094		1 P	439061	04-Nov-24	331.8	FY 25 RE & PP TAX BILL PRINTING
2025	4	30-Sep-24	5981		813		634410	Exp. Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil				7930.22	000										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	4	24-Oct-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			42.54	0001	General Fund	52843	MAG RETAIL HOLDINGS	797554	1	P	439072	04-Nov-24	42.54	8274178 FRAMPARKS-HOSE/KIT
2025	4	17-Oct-24	5970	Framingham High School	910	Framingham High School	53800	Internal Services	59100202	HS Student Activity-Expense			6800	9820	High School Student Activity	55896	MAINE STATE MUSIC	797553	1	P	439073	04-Nov-24	6800	SCHOOL STUDENT ACTIVITY ACCT 102
2025	4	16-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			12.43	0001	General Fund	1486	MARLBORO HYDRAULIC H	798103	1	P	439074	04-Nov-24	12.43	CH 10262 HOSES & SUPPLIES DPW
2025	4	22-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			618.56	0001	General Fund	1486	MARLBORO HYDRAULIC H	798106	1	P	439074	04-Nov-24	618.56	CH 10262 HOSES & SUPPLIES DPW
2025	4	24-Oct-24	151	Legal Department	151	Legal Department	53000	Prof & Tech - Consultants	01510021	Legal Department-Operat Expend			800	0001	General Fund	54710	MARSH, MORIARTY, ONT	797393	1	P	439075	04-Nov-24	800	PY25 CLOSING AGENT FEES - 499 CENTRAL STREET
2025	4	14-Oct-24	5970		733		634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			572.85	0001	General Fund	55548	MARTINEZ GARCIA, YEI	797309	1	P	439076	04-Nov-24	572.85	SCHOOL MV PARENT MILEAGE REIMBURSEMENT HBM162940
2025	4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			19.77	0001	General Fund	44131	MARTINS, MARCELO SOU	798058	2	P	439077	04-Nov-24	19.77	24 EX ABT 7MXZ70
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			19.77	0001	General Fund	44131	MARTINS, MARCELO SOU	798058	1	P	439077	04-Nov-24	19.77	24 EX ABT 7MXZ70
2025	4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.77	0001	General Fund	44131	MARTINS, MARCELO SOU	798058	3	P	439077	04-Nov-24	19.77	24 EX ABT 7MXZ70
2024	12	08-Sep-23	220	Fire	220	Fire	54490	Supplies-PubSty Uniform/Equip	02200021	Fire Admin-General-Op Expend			2453.8	0001	General Fund	28079	MASIMO AMERICAS INC	798251	1	P	439078	04-Nov-24	2453.8	CUST ID# FRODS05D
2025	4	21-Oct-24	429	Fleet Services	429	Fleet Services	52420	Maintenance - Equipment	02420021	DPW-Fleet Services(Garage)-OP			1110	0001	General Fund	52721	MASON, RICHARD	798052	1	P	439079	04-Nov-24	1110	ANNUAL SAFETY INSPECTION ON HD TRUCK LIFTS DPW
2025	4	28-Oct-24	183	Community DevelopmentBldg	183	Community DevelopmentBldg	57900	Special Awards	11830072	Public Services-Operate Expend	Q254F		2307	1700	Community Develop Block Grant	29429	MASS ALLIANCE OF POR	797811	1	P	439080	04-Nov-24	2307	CRQ254F MASSACHUSETTS ALLIANCE OF PORTUGUESE SPEAK
2025	4	14-Sep-24	5970		103		635050	Exp, Supplies, Instr	61030370	Fhs, Math, Supplies			100	0001	General Fund	55874	MATHEMATICS LEAGUES	796917	1	P	439081	04-Nov-24	100	25028 SCHOOL 10 AND 12 MATH COMPETITION
2025	4	04-Oct-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			4894.58	0001	General Fund	495	MAY INSTITUTE	797478	1	P	439082	04-Nov-24	4894.58	SCHOOL 4 TUITION ASL41685 SEPT 1:1
2025	4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			308.83	0001	General Fund	48099	MCDONALD, JOSEPH PAT	798056	2	P	439083	04-Nov-24	308.83	24 EX ABT MB43
2025	4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-308.83	0001	General Fund	48099	MCDONALD, JOSEPH PAT	798056	3	P	439083	04-Nov-24	308.83	24 EX ABT MB43
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			308.83	0001	General Fund	48099	MCDONALD, JOSEPH PAT	798056	1	P	439083	04-Nov-24	308.83	24 EX ABT MB43
2025	4	10-Oct-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			65	0001	General Fund	4138	MD WEAVER CORP	796949	1	P	439084	04-Nov-24	65	10003253 SCHOOL PEST CONTROL SERVICES
2025	4	06-Sep-24	610	Library	610	Library	54280	Maintenance - Equipment	16100002	State Aid Library-Op Expend	LIA23		585	3800	State Aid Library	55602	METASONDE LLC	797714	1	P	439085	04-Nov-24	585	10446 FRAM LIBRARY
2025	4	16-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1150.5	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	797311	1	P	439086	04-Nov-24	1150.5	WALSD3 SCHOOL NUTRITION
2025	4	16-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			290.5	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	797311	1	P	439086	04-Nov-24	290.5	WALSD3 SCHOOL NUTRITION
2025	4	18-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			54.05	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	797314	1	P	439086	04-Nov-24	54.05	FRAM03 SCHOOL NUTRITION
2025	4	18-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			201	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	797315	1	P	439086	04-Nov-24	201	FRAM03 SCHOOL NUTRITION
2025	4	18-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1655	6500	Rev-School Food Service	55730	METROPOLITAN FOODS IN	797316	1	P	439086	04-Nov-24	1655	WALSD3 SCHOOL NUTRITION
2025	4	07-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			271.35	0001	General Fund	9267	MIDWEST TAPE LLC	797908	1	P	439087	04-Nov-24	271.35	2000000126 FRAM LIBRARY
2025	4	07-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			44.99	0001	General Fund	9267	MIDWEST TAPE LLC	797904	1	P	439087	04-Nov-24	44.99	2000000126 FRAM LIBRARY
2025	4	07-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			87.98	0001	General Fund	9267	MIDWEST TAPE LLC	797906	1	P	439087	04-Nov-24	87.98	2000000126 FRAM LIBRARY
2025	4	07-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			52.48	0001	General Fund	9267	MIDWEST TAPE LLC	797911	1	P	439087	04-Nov-24	52.48	2000000126 FRAM LIBRARY
2025	4	07-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			54.74	0001	General Fund	9267	MIDWEST TAPE LLC	797912	1	P	439087	04-Nov-24	54.74	2000000126 FRAM LIBRARY
2025	4	07-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			56.24	0001	General Fund	9267	MIDWEST TAPE LLC	797916	1	P	439087	04-Nov-24	56.24	2000000126 FRAM LIBRARY
2025	4	24-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			116.97	0001	General Fund	9267	MIDWEST TAPE LLC	797921	1	P	439087	04-Nov-24	116.97	2000000126 FRAM LIBRARY
2025	4	24-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			53.98	0001	General Fund	9267	MIDWEST TAPE LLC	797926	1	P	439087	04-Nov-24	53.98	2000000126 FRAM LIBRARY
2025	4	15-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			127.98	0001	General Fund	9267	MIDWEST TAPE LLC	797937	1	P	439087	04-Nov-24	127.98	2000000126 FRAM LIBRARY
2025	4	15-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			65.23	0001	General Fund	9267	MIDWEST TAPE LLC	797939	1	P	439087	04-Nov-24	65.23	2000000126 FRAM LIBRARY
2025	4	15-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			60.73	0001	General Fund	9267	MIDWEST TAPE LLC	797946	1	P	439087	04-Nov-24	60.73	2000000126 FRAM LIBRARY
2025	4	15-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			60.71	0001	General Fund	9267	MIDWEST TAPE LLC	797950	1	P	439087	04-Nov-24	60.71	2000000126 FRAM LIBRARY
2025	4	24-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			174.97	0001	General Fund	9267	MIDWEST TAPE LLC	797951	1	P	439087	04-Nov-24	174.97	2000000126 FRAM LIBRARY
2025	4	24-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			62.22	0001	General Fund	9267	MIDWEST TAPE LLC	797953	1	P	439087	04-Nov-24	62.22	2000000126 FRAM LIBRARY
2025	4	01-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			113.21	0001	General Fund	9267	MIDWEST TAPE LLC	797954	1	P	439087	04-Nov-24	113.21	2000000126 FRAM LIBRARY
2025	4	01-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			198.67	0001	General Fund	9267	MIDWEST TAPE LLC	797956	1	P	439087	04-Nov-24	198.67	2000000126 FRAM LIBRARY
2025	4	01-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			143.96	0001	General Fund	9267	MIDWEST TAPE LLC	797958	1	P	439087	04-Nov-24	143.96	2000000126 FRAM LIBRARY
2025	4	01-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			304.95	0001	General Fund	9267	MIDWEST TAPE LLC	797959	1	P	439087	04-Nov-24	304.95	2000000126 FRAM LIBRARY
2025	4	01-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			79.43	0001	General Fund	9267	MIDWEST TAPE LLC	797961	1	P	439087	04-Nov-24	79.43	2000000126 FRAM LIBRARY
2025	4	07-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			142.97	0001	General Fund	9267	MIDWEST TAPE LLC	797964	1	P	439087	04-Nov-24	142.97	2000000126 FRAM LIBRARY
2025	4	07-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			295.33	0001	General Fund	9267	MIDWEST TAPE LLC	797965	1	P	439087	04-Nov-24	295.33	2000000126 FRAM LIBRARY
2025	4	07-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			714.51	0001	General Fund	9267	MIDWEST TAPE LLC	797967	1	P	439087	04-Nov-24	714.51	2000000126 FRAM LIBRARY
2025	4	07-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			274.38	0001	General Fund	9267	MIDWEST TAPE LLC	797968	1	P	439087	04-Nov-24	274.38	2000000126 FRAM LIBRARY
2025	4	15-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			348.64	0001	General Fund	9267	MIDWEST TAPE LLC	797970	1	P	439087	04-Nov-24	348.64	2000000126 FRAM LIBRARY
2025	4	15-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			338.88	0001	General Fund	9267	MIDWEST TAPE LLC	797971	1	P	439087	04-Nov-24	338.88	2000000126 FRAM LIBRARY
2025	4	07-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			26.98	0001	General Fund	9267	MIDWEST TAPE LLC	797909	1	P	439088	04-Nov-24	26.98	2000000126 FRAM LIBRARY
2025	4	07-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			41.23	0001	General Fund	9267	MIDWEST TAPE LLC	797910	1	P	439088	04-Nov-24	41.23	2000000126 FRAM LIBRARY
2025	4	07-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			29.22	0001	General Fund	9267	MIDWEST TAPE LLC	797913	1	P	439088	04-Nov-24	29.22	2000000126 FRAM LIBRARY
2025	4	16-Sep-24	610	Library	610																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	4	18-Oct-24	429	Fleet Services	429		Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			132.52	0001	General Fund		241 MONNICK SUPPLY CO IN	798112	1	P	439094	04-Nov-24	132.52	CR 1332 HARDWARE DPW
2025	4	01-Oct-24	680	Arena	680		Arena	53080	Contracted Services	06800211	Arena-Op Expend			59.94	0001	General Fund		39417 MOOD MEDIA NORTH AME	797434	1	P	439095	04-Nov-24	59.94	400846-LDRNG ARENA-NO PROPERTY TAC PAYMENT
2025	4	29-Oct-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			351.87	0001	General Fund		48702 MOORE, DAVID WILLIAM	798055	1	P	439096	04-Nov-24	351.87	24 EX ABT 9362XY
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			351.87	0001	General Fund		48702 MOORE, DAVID WILLIAM	798055	2	P	439096	04-Nov-24	351.87	24 EX ABT 9362XY
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-351.87	0001	General Fund		48702 MOORE, DAVID WILLIAM	798055	3	P	439096	04-Nov-24	351.87	24 EX ABT 9362XY
2025	4	29-Oct-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			52.97	0001	General Fund		48703 MOORE, JUDITH A & DA	798051	1	P	439097	04-Nov-24	52.97	24 EX ABT RFXF
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			52.97	0001	General Fund		48703 MOORE, JUDITH A & DA	798051	2	P	439097	04-Nov-24	52.97	24 EX ABT RFXF
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.97	0001	General Fund		48703 MOORE, JUDITH A & DA	798051	3	P	439097	04-Nov-24	52.97	24 EX ABT RFXF
2025	4	09-Oct-24	5965		653			634250	Exp. Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			73.55	0001	General Fund		38477 MORGAN RECORDS MGMT	796931	1	P	439098	04-Nov-24	73.55	SCHOOL RECORDS STORAGE
2025	4	23-Oct-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			3033	0001	General Fund		2240 MORNINGSTAR INC	797630	1	P	439099	04-Nov-24	3033	36414459 FRAM LIBRARY
2025	4	11-Oct-24	5963		773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			175.13	0001	General Fund		37677 MT LIBRARY SERVICES	797268	1	P	439100	04-Nov-24	175.13	SCHOOLS - LIBRARY CURRICULUM I628072
2025	4	17-Oct-24	5992		923			635050	Exp, Supplies, Instr	69230107	PhysEd, AdapPE, Supplies			898.8	0001	General Fund		248 N C S PEARSON INC	796916	1	P	439101	04-Nov-24	898.8	3831826 SCHOOL PE ASSESSMENT
2025	4	29-Oct-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			72.66	0001	General Fund		48710 NANNI, STEVEN D	798220	1	P	439102	04-Nov-24	72.66	24 EX ABT 68D9H0
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.66	0001	General Fund		48710 NANNI, STEVEN D	798220	3	P	439102	04-Nov-24	72.66	24 EX ABT 68D9H0
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			72.66	0001	General Fund		48710 NANNI, STEVEN D	798220	2	P	439102	04-Nov-24	72.66	24 EX ABT 68D9H0
2025	4	10-Oct-24	5971		713			636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			165.9	0001	General Fund		53411 NAPA GENUINE PARTS C	796950	1	P	439103	04-Nov-24	165.9	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	4	24-Oct-24	241	Building Inspector	241		Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			-66	0001	General Fund		53411 NAPA GENUINE PARTS C	797730	1	P	439103	04-Nov-24	-66	CREDIT, VEHICLE MAINTENANCE,INSP SERV
2025	4	24-Oct-24	241	Building Inspector	241		Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			212.52	0001	General Fund		53411 NAPA GENUINE PARTS C	797731	1	P	439103	04-Nov-24	212.52	CR 715533, VEHICLE MAINTENANCE, INSP SERV
2025	4	18-Oct-24	241	Building Inspector	241		Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			20.59	0001	General Fund		53411 NAPA GENUINE PARTS C	797732	1	P	439103	04-Nov-24	20.59	CR 715533, VEHICLE MAINTENANCE, INSP SERV
2025	4	17-Oct-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			7.81	0001	General Fund		53411 NAPA GENUINE PARTS C	798044	1	P	439103	04-Nov-24	7.81	71541- FIRE
2025	4	15-Oct-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			68.99	0001	General Fund		53411 NAPA GENUINE PARTS C	798054	1	P	439103	04-Nov-24	68.99	71541- FIRE
2025	4	16-Oct-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			23.46	0001	General Fund		53411 NAPA GENUINE PARTS C	798075	1	P	439103	04-Nov-24	23.46	71541- FIRE
2025	4	16-Oct-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			448.32	0001	General Fund		53411 NAPA GENUINE PARTS C	798122	1	P	439103	04-Nov-24	448.32	71541- FIRE
2025	4	16-Oct-24	220	Fire	220		Fire	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			1132.38	0001	General Fund		53411 NAPA GENUINE PARTS C	798124	1	P	439103	04-Nov-24	1132.38	71541- FIRE
2025	4	29-Aug-24	5997		973		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			50.4	0001	General Fund		39727 NASCO EDUCATION LLC	797273	1	P	439104	04-Nov-24	50.4	SCHOOL 379-394-00
2025	4	26-Sep-24	5963		633			634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			3500	0001	General Fund		80 NAT'L SCIENCE TEACHE	797489	1	P	439105	04-Nov-24	3500	2593262 SCHOOL OPENSCIED PD
2025	4	27-Sep-24	5963		633			634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			2600	0001	General Fund		80 NAT'L SCIENCE TEACHE	797490	1	P	439105	04-Nov-24	2600	2593269 SCHOOL OPENSCIED PD
2025	4	01-Oct-24	5963		633			634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1400	0001	General Fund		80 NAT'L SCIENCE TEACHE	797491	1	P	439105	04-Nov-24	1400	2593425 SCHOOL OPENSCIED PD
2025	4	03-Sep-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			492	5050	Park & Recreation Fund		19989 NATIONAL ALLIANCE FO	797257	1	P	439106	04-Nov-24	492	CR 206510-FRAMPARKS-SHART SMART FOOTBALL SUPPLIES
2025	4	02-Oct-24	5913		333			635050	Exp, Supplies, Instr	63330050	Hemmenway, Supplies, Copier			18.4	0001	General Fund		13860 NATIONAL ART & SCHOO	796914	1	P	439107	04-Nov-24	18.4	33189 SCHOOL CLASSROOM SUPPLIES
2025	4	02-Oct-24	5933		333			635050	Exp, Supplies, Instr	63330050	Hemmenway, Supplies, Copier			365.82	0001	General Fund		13860 NATIONAL ART & SCHOO	796915	1	P	439107	04-Nov-24	365.82	SCHOOL CLASSROOM SUPPLIES
2025	4	08-Sep-24	5997		973		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			149.64	0001	General Fund		13860 NATIONAL ART & SCHOO	796952	1	P	439107	04-Nov-24	149.64	SCHOOL SUPPLIES
2025	4	08-Sep-24	5997		973		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			420.2	0001	General Fund		13860 NATIONAL ART & SCHOO	796953	1	P	439107	04-Nov-24	420.2	SCHOOL SUPPLIES
2025	4	08-Sep-24	5997		973		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			161.13	0001	General Fund		13860 NATIONAL ART & SCHOO	796954	1	P	439107	04-Nov-24	161.13	SCHOOL SUPPLIES
2025	4	10-Oct-24	5997		973		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			543.51	0001	General Fund		13860 NATIONAL ART & SCHOO	796955	1	P	439107	04-Nov-24	543.51	SCHOOL SUPPLIES
2025	4	08-Oct-24	5970		703			634250	Exp. Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			700	0001	General Fund		50808 NEW ENGLAND SECURITY	797274	1	P	439108	04-Nov-24	700	SCHOOL SHREDDING
2025	4	08-Oct-24	429	Fleet Services	429		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			490.08	0001	General Fund		52851 NEWMAN LUBRICANTS INC	798115	1	P	439109	04-Nov-24	490.08	CR TOWN FRAMMINGHAM SUPPLIES DPW
2024	12	05-Mar-24	120	Fire	220		Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			858	0001	General Fund		52851 NEWMAN LUBRICANTS INC	798246	1	P	439109	04-Nov-24	858	CUSTN TOWN FRAMMINGHAM FIRE DEPT
2025	4	18-Oct-24	5971		713			636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			1456.54	0001	General Fund		51094 NEXT GEN SUPPLY GROU	797275	1	P	439110	04-Nov-24	1456.54	SCHOOL 000210 REPAIRS AND PARTS
2025	4	24-Oct-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			525	0001	General Fund		12103 NICHOLS, KEVIN	797479	1	P	439111	04-Nov-24	525	FRAMPARKS-CONCREIT WORK ON CUSHING BUILDINGS
2025	4	15-Oct-24	210	Police	210		Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			195	0001	General Fund		50945 NIXON, JARED	797991	1	P	439112	04-Nov-24	195	TRAINING MCKINNON WARRANTS AFFIDAVIT POLICE
2025	4	21-Oct-24	491	Cemeteries	491		Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			144.48	0001	General Fund		1115 NORFOLK POWER EQUIPM	797984	1	P	439113	04-Nov-24	144.48	EGDELOO3 SUPPLIES EGC
2025	4	23-Oct-24	491	Cemeteries	491		Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			34.49	0001	General Fund		1115 NORFOLK POWER EQUIPM	797987	1	P	439114	04-Nov-24	34.49	EGDELOO3 SUPPLIES EGC
2025	4	15-Oct-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			453.15	0001	General Fund		13755 NR UNDERWOOD & SONS	796959	1	P	439115	04-Nov-24	453.15	3415107 SCHOOL MISC. HARDWARE
2025	4	23-Oct-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			17.44	0001	General Fund		13755 NR UNDERWOOD & SONS	797552	1	P	439115	04-Nov-24	17.44	341510 FRAMPARKS-PVE ELBOW
2025	4	29-Oct-24	491	Cemeteries	491		Cemeteries	52420	Maintenance - Equipment	04910021	Cemeteries-Operating Expend			692.38	0001	General Fund		13755 NR UNDERWOOD & SONS	798138	1	P	439115	04-Nov-24	692.38	303309 EGC EQUIP MAINTENANCE
2025	4	22-Oct-24	680	Arena	680		Arena	52130	Natural Gas	06800021	Arena-Op Expend			632.2	0001	General Fund		55204 NRG ENERGY, INC-GAS	797556	1	P	439116	04-Nov-24	632.2	73002839311-0000132- OCT2024 ARENA
2025	4	22-Oct-24	192	Building Services	192		Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			194.46	0001	General Fund		55204 NRG ENERGY, INC-GAS	797690	1	P	439117	04-Nov-24	194.46	7300 129 5614 - X001206- OCT2024 FACILITIES
2025	4	22-Oct-24	192	Building Services	192		Building Services	52130	Natural Gas	01920921	Academy Building-Oper. Expend			10.78	0001	General Fund		55204 NRG ENERGY, INC-GAS	797697	1	P	439118	04-Nov-24	10.78	7300 164 0512-P311102-OCT2024 FACILITIES
2025	4	22-Oct-24	192	Building Services	192		Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd			39.19	0001	General Fund		55204 NRG ENERGY, INC-GAS	797701	1	P	439119	04-Nov-24	39.19	7300 289 6824-P246885-OCT2024 FACILITIES
2025	4	22-Oct-24	192	Building Services	192		Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend			200.35	0001	General Fund		55204 NRG ENERGY, INC-GAS	797703	1	P	439120	04-Nov-24	200.35	7300 130 0109-X001212-OCT2024 FACILITIES
2025	4	22-Oct-24	192	Building Services	192		Building Services	52130	Natural Gas	01923021	2 Watson Place-OP			6.47	0001	General Fund		55204 NRG ENERGY, INC-GAS	797705	1	P	439121	04-Nov		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	4	21-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			8.55	0001	General Fund	326	NSTAR ELECTRIC CO	797747	2	P	439147	04-Nov-24	34.19	7401 062 3382 ELECTRIC FACILITIES
2025	4	18-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			40.36	0001	General Fund	326	NSTAR ELECTRIC CO	797749	2	P	439148	04-Nov-24	105.61	7400 745 0757 ELECTRIC FACILITIES
2025	4	18-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			65.25	0001	General Fund	326	NSTAR ELECTRIC CO	797749	1	P	439148	04-Nov-24	105.61	7400 745 0757 ELECTRIC FACILITIES
2025	4	18-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			18.27	0001	General Fund	326	NSTAR ELECTRIC CO	797750	2	P	439149	04-Nov-24	56.03	7400 745 4593 ELECTRIC FACILITIES
2025	4	18-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			37.76	0001	General Fund	326	NSTAR ELECTRIC CO	797750	1	P	439149	04-Nov-24	56.03	7400 745 4593 ELECTRIC FACILITIES
2025	4	18-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			1.27	0001	General Fund	326	NSTAR ELECTRIC CO	797751	2	P	439150	04-Nov-24	17.85	7401 054 7029 ELECTRIC FACILITIES
2025	4	18-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			16.58	0001	General Fund	326	NSTAR ELECTRIC CO	797751	1	P	439150	04-Nov-24	17.85	7401 054 7029 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			1803.73	0001	General Fund	326	NSTAR ELECTRIC CO	797752	1	P	439151	04-Nov-24	2429.19	7400 673 1314 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			625.46	0001	General Fund	326	NSTAR ELECTRIC CO	797752	2	P	439151	04-Nov-24	2429.19	7400 673 1314 ELECTRIC FACILITIES
2025	4	18-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			15.91	0001	General Fund	326	NSTAR ELECTRIC CO	797754	1	P	439152	04-Nov-24	16.64	7401 050 1224 ELECTRIC FACILITIES
2025	4	18-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.73	0001	General Fund	326	NSTAR ELECTRIC CO	797754	2	P	439152	04-Nov-24	16.64	7401 050 1224 ELECTRIC FACILITIES
2025	4	24-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgel Mem Library-Op Expe			65.46	0001	General Fund	326	NSTAR ELECTRIC CO	797755	2	P	439153	04-Nov-24	161.94	7401 055 1922 ELECTRIC FACILITIES
2025	4	24-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgel Mem Library-Op Expe			96.48	0001	General Fund	326	NSTAR ELECTRIC CO	797755	1	P	439153	04-Nov-24	161.94	7401 055 1922 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20	0001	General Fund	326	NSTAR ELECTRIC CO	797757	1	P	439154	04-Nov-24	20	7401 060 9902 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend			316.37	0001	General Fund	326	NSTAR ELECTRIC CO	797759	2	P	439155	04-Nov-24	472.75	7401 061 3748 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend			156.38	0001	General Fund	326	NSTAR ELECTRIC CO	797759	1	P	439155	04-Nov-24	472.75	7401 061 3748 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend			4564.9	0001	General Fund	326	NSTAR ELECTRIC CO	797762	1	P	439156	04-Nov-24	7674.02	7401 061 7624 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend			3109.12	0001	General Fund	326	NSTAR ELECTRIC CO	797762	2	P	439156	04-Nov-24	7674.02	7401 061 7624 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend			29.76	0001	General Fund	326	NSTAR ELECTRIC CO	797763	1	P	439157	04-Nov-24	51.09	7401 063 5931 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend			21.73	0001	General Fund	326	NSTAR ELECTRIC CO	797763	2	P	439157	04-Nov-24	51.09	7401 063 5931 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend			136.55	0001	General Fund	326	NSTAR ELECTRIC CO	797765	2	P	439158	04-Nov-24	321.53	7401 065 2191 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend			184.98	0001	General Fund	326	NSTAR ELECTRIC CO	797765	1	P	439158	04-Nov-24	321.53	7401 065 2191 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP			8.09	0001	General Fund	326	NSTAR ELECTRIC CO	797767	2	P	439159	04-Nov-24	33.16	7400 983 9486 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP			25.07	0001	General Fund	326	NSTAR ELECTRIC CO	797767	1	P	439159	04-Nov-24	33.16	7400 983 9486 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend			4163.29	0001	General Fund	326	NSTAR ELECTRIC CO	797769	1	P	439160	04-Nov-24	7261.5	7401 310 0040 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend			3098.21	0001	General Fund	326	NSTAR ELECTRIC CO	797769	2	P	439160	04-Nov-24	7261.5	7401 310 0040 ELECTRIC FACILITIES
2025	4	18-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd			457.19	0001	General Fund	326	NSTAR ELECTRIC CO	797771	2	P	439161	04-Nov-24	1041.33	7401 048 6947 FACILITIES
2025	4	18-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd			584.14	0001	General Fund	326	NSTAR ELECTRIC CO	797771	1	P	439161	04-Nov-24	1041.33	7401 048 6947 FACILITIES
2025	4	18-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP			34.45	0001	General Fund	326	NSTAR ELECTRIC CO	797772	2	P	439162	04-Nov-24	107.36	7401 050 5027 ELECTRIC FACILITIES
2025	4	18-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP			72.91	0001	General Fund	326	NSTAR ELECTRIC CO	797772	1	P	439162	04-Nov-24	107.36	7401 050 5027 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			120.26	0001	General Fund	326	NSTAR ELECTRIC CO	797776	1	P	439163	04-Nov-24	266.06	7400 840 2286 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			145.8	0001	General Fund	326	NSTAR ELECTRIC CO	797776	2	P	439163	04-Nov-24	266.06	7400 840 2286 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			17.71	0001	General Fund	326	NSTAR ELECTRIC CO	797777	1	P	439164	04-Nov-24	21.47	7400 842 1476 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			3.76	0001	General Fund	326	NSTAR ELECTRIC CO	797777	2	P	439164	04-Nov-24	21.47	7400 842 1476 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			55.16	0001	General Fund	326	NSTAR ELECTRIC CO	797779	1	P	439165	04-Nov-24	195.78	7400 841 0933 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			140.62	0001	General Fund	326	NSTAR ELECTRIC CO	797779	2	P	439165	04-Nov-24	195.78	7400 841 0933 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			50.17	0001	General Fund	326	NSTAR ELECTRIC CO	797780	2	P	439166	04-Nov-24	82.71	7400 840 6162 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			32.54	0001	General Fund	326	NSTAR ELECTRIC CO	797780	1	P	439166	04-Nov-24	82.71	7400 840 6162 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			50.79	0001	General Fund	326	NSTAR ELECTRIC CO	797781	2	P	439167	04-Nov-24	83.48	7400 841 0073 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			32.69	0001	General Fund	326	NSTAR ELECTRIC CO	797781	1	P	439167	04-Nov-24	83.48	7400 841 0073 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		921.99	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	797782	1	P	439168	04-Nov-24	921.99	7400 868 0329 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923421	75 Bethany Rd			23.53	0001	General Fund	326	NSTAR ELECTRIC CO	797783	1	P	439169	04-Nov-24	35.67	7400 752 2738 ELECTRIC FACILITIES
2025	4	21-Oct-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923421	75 Bethany Rd			12.14	0001	General Fund	326	NSTAR ELECTRIC CO	797783	2	P	439169	04-Nov-24	35.67	7400 752 2738 ELECTRIC FACILITIES
2025	4	18-Oct-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			41.3	0001	General Fund	326	NSTAR ELECTRIC CO	797850	1	P	439170	04-Nov-24	41.3	CR7401 164 3249 ELECTRIC L&S DPW
2025	4	21-Oct-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			12.45	0001	General Fund	326	NSTAR ELECTRIC CO	797859	1	P	439171	04-Nov-24	12.45	CR7401 179 1063 ELECTRIC L&S DPW
2025	4	21-Oct-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			174.08	0001	General Fund	326	NSTAR ELECTRIC CO	797865	1	P	439172	04-Nov-24	174.08	CR7401 179 1782 ELECTRIC L&S DPW
2025	4	21-Oct-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			119.79	0001	General Fund	326	NSTAR ELECTRIC CO	797872	1	P	439173	04-Nov-24	119.79	CR7401 276 6171 ELECTRIC L&S DPW
2025	4	18-Oct-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			48.24	0001	General Fund	326	NSTAR ELECTRIC CO	797877	1	P	439174	04-Nov-24	48.24	CR 7104 317 7873 ELECTRIC L&S DPW
2025	4	18-Oct-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			14.97	0001	General Fund	326	NSTAR ELECTRIC CO	797882	1	P	439175	04-Nov-24	14.97	CR 7401 396 7950 ELECTRIC L&S DPW
2025	4	21-Oct-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			42.36	0001	General Fund	326	NSTAR ELECTRIC CO	797884	1	P	439176	04-Nov-24	42.36	CR7401 421 4436 ELECTRIC L&S DPW
2025	4	21-Oct-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			62.65	0001	General Fund	326	NSTAR ELECTRIC CO	797888	1	P	439177	04-Nov-24	62.65	CR 7401 431 8409 ELECTRIC L&S DPW
2025	4	21-Oct-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			31.94	0001	General Fund	326	NSTAR ELECTRIC CO	797892	1	P	439178	04-Nov-24	31.94	CR7401 433 8755 ELECTRIC L&S DPW
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FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA N	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	4	18-Oct-24	421	PW	Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			20.72	0001	General Fund	326	NSTAR ELECTRIC CO	797975		1 P	439187	04-Nov-24	20.72	CR 7401 050 5837 ELECTRIC DPW
2025	4	21-Oct-24	421	PW	Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			370.04	0001	General Fund	326	NSTAR ELECTRIC CO	797977		1 P	439188	04-Nov-24	370.04	CR 7401 062 7508 ELECTRIC DPW
2025	4	21-Oct-24	421	PW	Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			70.34	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	797981		1 P	439189	04-Nov-24	140.69	CR 7401 254 5419 ELECTRIC DPW
2025	4	21-Oct-24	421	PW	Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			70.35	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	797981		2 P	439189	04-Nov-24	140.69	CR 7401 254 5419 ELECTRIC DPW
2025	4	21-Oct-24	421	PW	Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			1858.69	0001	General Fund	326	NSTAR ELECTRIC CO	797982		1 P	439190	04-Nov-24	1858.69	CR 7401 259 9853 ELECTRIC DPW
2025	4	21-Oct-24	421	PW	Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			135.48	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	797985		3 P	439191	04-Nov-24	406.44	CR 7401 289 7687 ELECTRIC DPW
2025	4	21-Oct-24	421	PW	Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			135.48	0001	General Fund	326	NSTAR ELECTRIC CO	797985		1 P	439191	04-Nov-24	406.44	CR 7401 289 7687 ELECTRIC DPW
2025	4	21-Oct-24	421	PW	Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			135.48	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	797985		2 P	439191	04-Nov-24	406.44	CR 7401 289 7687 ELECTRIC DPW
2025	4	18-Oct-24	421	PW	Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			53.07	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	797986		1 P	439192	04-Nov-24	53.07	CR7401 358 5364 ELECTRIC DPW
2025	4	21-Oct-24	491	491	Cemeteries	491	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			27.45	0001	General Fund	326	NSTAR ELECTRIC CO	797989		1 P	439193	04-Nov-24	37.9	ELECTRICITY-74014141928
2025	4	21-Oct-24	491	491	Cemeteries	52111	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			10.45	0001	General Fund	326	NSTAR ELECTRIC CO	797989		2 P	439193	04-Nov-24	37.9	ELECTRICITY-74014141928
2025	4	21-Oct-24	421	PW	Administration	492	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			191.09	0001	General Fund	326	NSTAR ELECTRIC CO	797990		1 P	439194	04-Nov-24	955.48	CR7401 415 7007 ELECTRIC DPW
2025	4	21-Oct-24	421	PW	Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			191.09	0001	General Fund	326	NSTAR ELECTRIC CO	797990		2 P	439194	04-Nov-24	955.48	CR7401 415 7007 ELECTRIC DPW
2025	4	21-Oct-24	421	PW	Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			191.1	0001	General Fund	326	NSTAR ELECTRIC CO	797990		3 P	439194	04-Nov-24	955.48	CR7401 415 7007 ELECTRIC DPW
2025	4	21-Oct-24	421	PW	Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			191.1	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	797990		4 P	439194	04-Nov-24	955.48	CR7401 415 7007 ELECTRIC DPW
2025	4	21-Oct-24	421	PW	Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			191.1	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	797990		5 P	439194	04-Nov-24	955.48	CR7401 415 7007 ELECTRIC DPW
2025	4	21-Oct-24	421	PW	Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			411.34	0001	General Fund	326	NSTAR ELECTRIC CO	797992		1 P	439195	04-Nov-24	411.34	CR7401 434 6170 ELECTRIC DPW
2025	4	18-Oct-24	421	PW	Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			4685.9	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	797993		1 P	439196	04-Nov-24	4685.9	CR 7401 487 8024 ELECTRIC DPW
2025	4	15-Oct-24	421	PW	Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			18309.53	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	797994		1 P	439197	04-Nov-24	18309.53	CR8100 004 5492 ELECTRIC DPW
2025	4	18-Oct-24	491	491	Cemeteries	52111	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			84.46	0001	General Fund	326	NSTAR ELECTRIC CO	797995		2 P	439198	04-Nov-24	204.6	ELECTRICITY-74010544133
2025	4	18-Oct-24	491	491	Cemeteries	52110	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			120.14	0001	General Fund	326	NSTAR ELECTRIC CO	797995		1 P	439198	04-Nov-24	204.6	ELECTRICITY-74010544133
2025	4	18-Oct-24	491	491	Cemeteries	52110	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			46.02	0001	General Fund	326	NSTAR ELECTRIC CO	797996		1 P	439199	04-Nov-24	70.93	ELECTRICITY-74010540263
2025	4	18-Oct-24	491	491	Cemeteries	52111	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			24.91	0001	General Fund	326	NSTAR ELECTRIC CO	797996		2 P	439199	04-Nov-24	70.93	ELECTRICITY-74010540263
2025	4	15-Oct-24	421	PW	Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			15122.65	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	797999		1 P	439200	04-Nov-24	15122.65	CR8100 004 5484 ELECTRIC DPW
2025	4	18-Oct-24	491	491	Cemeteries	52110	Cemeteries	52110	Electricity - Delivery	04910021	Cemeteries-Operating Expend			18.07	0001	General Fund	326	NSTAR ELECTRIC CO	798000		1 P	439201	04-Nov-24	22.25	ELECTRICITY-74007622730
2025	4	18-Oct-24	491	491	Cemeteries	52111	Cemeteries	52111	Electricity - Supply	04910021	Cemeteries-Operating Expend			4.18	0001	General Fund	326	NSTAR ELECTRIC CO	798000		2 P	439201	04-Nov-24	22.25	ELECTRICITY-74007622730
2025	4	21-Oct-24	650	650	Parks & Recreation	52130	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			38	0001	General Fund	75	NSTAR GAS CO	797596		1 P	439202	04-Nov-24	38	7300 324 3000 PARKS-15 JEREMIAH DONNELLY RD 2410
2025	4	21-Oct-24	650	650	Parks & Recreation	52130	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			21	0001	General Fund	75	NSTAR GAS CO	797599		1 P	439202	04-Nov-24	21	7300 349 4934 PARKS-2 DUDLEY (MIDDLE BLDG) RD 2410
2025	4	21-Oct-24	650	650	Parks & Recreation	52130	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			41.08	0001	General Fund	75	NSTAR GAS CO	797603		1 P	439202	04-Nov-24	41.08	7300 328 3568 PARKS-98R DUDLEY RD BLDG3 2410
2025	4	21-Oct-24	650	650	Parks & Recreation	52130	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			41.86	0001	General Fund	75	NSTAR GAS CO	797604		1 P	439202	04-Nov-24	41.86	7300 346 0844 PARKS-187 FOUNTAIN ST M&O BLDG
2025	4	18-Oct-24	610	610	Library	52130	Library	52130	Natural Gas	06100021	Library-Operating Expenditur			203.31	0001	General Fund	75	NSTAR GAS CO	797702		1 P	439202	04-Nov-24	203.31	7300 303 1587 FRAM LIBRARY
2025	4	21-Oct-24	680	680	Arena	52130	Arena	52130	Natural Gas	06800021	Arena-Op Expend			717.36	0001	General Fund	75	NSTAR GAS CO	797704		1 P	439202	04-Nov-24	717.36	7300 283 9311 LORING ARENA 2411
2025	4	21-Oct-24	610	610	Library	52130	Library	52130	Natural Gas	06100021	Library-Operating Expenditur			117.87	0001	General Fund	75	NSTAR GAS CO	797716		1 P	439202	04-Nov-24	117.87	7300 174 1880 FRAM LIBRARY
2025	4	21-Oct-24	210	292	Animal Control	52130	Animal Control	52130	Natural Gas	02920121	Animl Contrl-Fac/Kennel-Op Exp			75.85	0001	General Fund	75	NSTAR GAS CO	798165		1 P	439202	04-Nov-24	75.85	GAS ANIMAL CONTROL 73003611735 OCT 24 POLICE
2025	4	21-Oct-24	192	192	Building Services	52130	Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			252.49	0001	General Fund	75	NSTAR GAS CO	797735		1 P	439203	04-Nov-24	252.49	7300 129 5614 NAT GAS FACILITIES
2025	4	21-Oct-24	192	192	Building Services	52130	Building Services	52130	Natural Gas	01922321	Callahan Senior Ctr Operat Ex			87.44	0001	General Fund	75	NSTAR GAS CO	797736		1 P	439204	04-Nov-24	87.44	7300 051 9774 NAT GAS FACILITIES
2025	4	21-Oct-24	192	192	Building Services	52130	Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend			258.76	0001	General Fund	75	NSTAR GAS CO	797737		1 P	439205	04-Nov-24	258.76	7300 130 0109 NAT GAS FACILITIES
2025	4	18-Oct-24	192	192	Building Services	52130	Building Services	52130	Natural Gas	01920921	Academy Building-Oper. Expend			36.45	0001	General Fund	75	NSTAR GAS CO	797739		1 P	439206	04-Nov-24	36.45	7300 164 0512 NAT GAS FACILITIES
2025	4	21-Oct-24	192	192	Building Services	52130	Building Services	52130	Natural Gas	01921621	Cushing Chapel-Oper. Expend			21	0001	General Fund	75	NSTAR GAS CO	797740		1 P	439207	04-Nov-24	21	7300 171 2477 NAT GAS FACILITIES
2025	4	18-Oct-24	192	192	Building Services	52130	Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd			77.39	0001	General Fund	75	NSTAR GAS CO	797741		1 P	439208	04-Nov-24	77.39	7300 289 6824 NAT GAS FACILITIES
2025	4	18-Oct-24	192	192	Building Services	52130	Building Services	52130	Natural Gas	01923021	2 Watson Place-OP			30.27	0001	General Fund	75	NSTAR GAS CO	797743		1 P	439209	04-Nov-24	30.27	7300 121 9960 NAT GAS FACILITIES
2025	4	24-Oct-24	192	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		46	1004	Coronavirus Local Stability Fd	75	NSTAR GAS CO	797744		1 P	439210	04-Nov-24	46	7300 302 7122 NAT GAS FACILITIES
2025	4	15-Oct-24	421	PW	Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			233.08	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	797797		1 P	439211	04-Nov-24	233.08	CR 8100 004 4214 GAS DPW
2025	4	18-Oct-24	421	PW	Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	797807		1 P	439212	04-Nov-24	21	CR7300 139 0894 GAS DPW
2025	4	21-Oct-24	421	PW	Administration	422	Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			108.3	0001	General Fund	75	NSTAR GAS CO	797810		1 P	439213	04-Nov-24	108.3	CR7300 181 4745 GAS DPW
2025	4	18-Oct-24	421	PW	Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			29.49	8000	Water Enterprise Fund	75	NSTAR GAS CO	797814		1 P	439214	04-Nov-24	29.49	CR7300 200 5301 GAS DPW
2025	4	21-Oct-24	421	PW	Administration	433	Sanitation	52130	Natural Gas	04330021	DPW-Sanitation-Operate Expend			97.48	0001	General Fund	75	NSTAR GAS CO	797815		1 P	439215	04-Nov-24	97.48	CR GAS DPW
2025	4	21-Oct-24	421	PW	Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			169.53	8000	Water Enterprise Fund	75	NSTAR GAS CO	797817		3 P	439216	04-Nov-24	508.59	CR 7300 273 8695 GAS DPW
2025	4	21-Oct-24	421	PW	Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			169.53	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	797817		2 P	439216	04-Nov-24	508.59	CR 7300 273 8695 GAS DPW
2025	4	21-Oct-24	421	PW	Administration	429	Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			169.53	0001	General Fund	75	NSTAR GAS CO	797817		1 P	439216	04-Nov-24	508.59	CR 7300 273 8695 GAS DPW
2025	4	18-Oct-24	421	PW	Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			25.64	8000										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			26.25	0001	General Fund	48667	OLSON, MARK L	798068		1	P	439226	04-Nov-24	26.25	24 EX ABT 1MBK38
2025	4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-64.67	0001	General Fund		48711 OREILLY, THOMAS F	798219		3	P	439227	04-Nov-24	64.67	24 EX ABT 24LM93
2025	4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			64.67	0001	General Fund		48711 OREILLY, THOMAS F	798219		2	P	439227	04-Nov-24	64.67	24 EX ABT 24LM93
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			64.67	0001	General Fund		48711 OREILLY, THOMAS F	798219		1	P	439227	04-Nov-24	64.67	24 EX ABT 24LM93
2025	4	23-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn Op Exp			2113.02	0001	General Fund		36087 OVERDRIVE INC	797631		1	P	439228	04-Nov-24	2113.02	1758-1028 FRAM LIBRARY
2025	4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.5	0001	General Fund		48522 PARIKH, ARPAN JAYEND	798236		3	P	439229	04-Nov-24	16.5	24 EX ABT 5VZK80
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			16.5	0001	General Fund		48522 PARIKH, ARPAN JAYEND	798236		1	P	439229	04-Nov-24	16.5	24 EX ABT 5VZK80
2025	4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			16.5	0001	General Fund		48522 PARIKH, ARPAN JAYEND	798236		2	P	439229	04-Nov-24	16.5	24 EX ABT 5VZK80
2025	4	13-Aug-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			259.16	0001	General Fund		54677 SPECIAL ED TRANSPORT REIMB	797262		1	P	439230	04-Nov-24	259.16	SCHOOL PARENT TRANSPORT REIMBURSEMENT CPS159930
2025	4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			360.89	0001	General Fund		48712 PATEL, KERUL M	798217		2	P	439231	04-Nov-24	360.89	24 EX ABT 4HSJ98
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			360.89	0001	General Fund		48712 PATEL, KERUL M	798217		1	P	439231	04-Nov-24	360.89	24 EX ABT 4HSJ98
2025	4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-360.89	0001	General Fund		48712 PATEL, KERUL M	798217		3	P	439231	04-Nov-24	360.89	24 EX ABT 4HSJ98
2025	4	14-Aug-24	54345		345	Prop/Liability Ins	635100	Exp, Textbooks	83457050	Adult ESL STATE Textbooks	25345		1578.62	4345	MA-Adult Ed Learning Center ES		292 PEARSON EDUCATION CU	796926		1	P	439232	04-Nov-24	1578.62	3831836 SCHOOL STUDENT BOOKS
2025	4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-87.15	0001	General Fund		41200 PELKEY, WARREN B	798070		3	P	439233	04-Nov-24	87.15	24 EX ABT 8895JK
2025	4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			87.15	0001	General Fund		41200 PELKEY, WARREN B	798070		2	P	439233	04-Nov-24	87.15	24 EX ABT 8895JK
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			87.15	0001	General Fund		41200 PELKEY, WARREN B	798070		1	P	439233	04-Nov-24	87.15	24 EX ABT 8895JK
2025	4	07-Oct-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			13.75	0001	General Fund		282 PEPPER, J W & SON IN	797474		1	P	439234	04-Nov-24	13.75	898408 SCHOOL SHEET MUSIC
2025	4	10-Oct-24	429	Fleet Services	440		54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			267.92	8400	Sewer Enterprise Fund		5062 PETES TIRE BARN\$ IN	798116		1	P	439235	04-Nov-24	535.83	CF 6144/21 TIRES DPW
2025	4	10-Oct-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44400021	Water Enterprise Operat Expend			267.92	8000	Water Enterprise Fund		5062 PETES TIRE BARN\$ IN	798116		2	P	439235	04-Nov-24	535.83	CF 6144/21 TIRES DPW
2025	4	15-Oct-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44400021	Water Enterprise Operat Expend			178.61	8000	Water Enterprise Fund		5062 PETES TIRE BARN\$ IN	798117		2	P	439235	04-Nov-24	357.22	CF 6144/21 TIRES DPW
2025	4	15-Oct-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			178.61	8400	Sewer Enterprise Fund		5062 PETES TIRE BARN\$ IN	798117		1	P	439235	04-Nov-24	357.22	CF 6144/21 TIRES DPW
2025	4	04-Oct-24	5965		653		634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			326.9	0001	General Fund		14611 PETRINI & ASSOCIATES	797282		1	P	439236	04-Nov-24	326.9	SCHOOL LEGAL SERVICES 612-00
2025	4	21-Oct-24	155	Technology Services	155	Technology Services	53402	Telephone - Local	01550121	Tech Services-Operat Expend			82	0001	General Fund		51059 PTS PROVIDERS INC	797761		1	P	439237	04-Nov-24	82	PAY PHONE 508 875 9182
2025	4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.44	0001	General Fund		41201 PUUMALA, DEBORAH L	798216		3	P	439238	04-Nov-24	22.44	24 EX ABT 2EBM66
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			22.44	0001	General Fund		41201 PUUMALA, DEBORAH L	798216		1	P	439238	04-Nov-24	22.44	24 EX ABT 2EBM66
2025	4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			22.44	0001	General Fund		41201 PUUMALA, DEBORAH L	798216		2	P	439238	04-Nov-24	22.44	24 EX ABT 2EBM66
2025	4	13-Aug-24	5935		353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			162.88	0001	General Fund		9349 PYRAMID SCHOOL PRODU	796929		1	P	439239	04-Nov-24	162.88	42170 SCHOOL INST SUPPLIES
2025	4	30-Aug-24	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		735192.14	7500	Municipal Buildings		55537 RAD CORP	798125		1	P	439240	04-Nov-24	735192.14	MOP IMPROVEMENTS CONTRACT 8156 AUG 2024
2025	4	30-Aug-24	133	Chief Financial Officer	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		13060	3055	Ex Office Housing&Economic Dev		55537 RAD CORP	798129		1	P	439240	04-Nov-24	13060	CRB156 MOP WATER & SEWER INFRASTRUCTURE AUG 2024
2025	4	30-Sep-24	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		984289.75	7500	Municipal Buildings		55537 RAD CORP	798131		1	P	439240	04-Nov-24	984289.75	MOP IMPROVEMENTS CONTRACT 8156 SEPT 2024
2025	4	30-Sep-24	133	Chief Financial Officer	650	Parks & Recreation	52400	Maintenance - Building & Groun	16501092	Parks&Recreation-DEP Grant Op	PRG08		59662.64	3109	Mass DEP Grant		55537 RAD CORP	798132		1	P	439240	04-Nov-24	59662.64	CRB156 DEP GRANT FOR CONTAMINATED SOIL MGMT SEP 24
2025	4	30-Sep-24	133	Chief Financial Officer	411	Engineering	58300	Improvements	14111096	Mass DEP Grant-Engrn-Capital	ENG02		84813	3109	Mass DEP Grant		55537 RAD CORP	798136		1	P	439240	04-Nov-24	84813	CRB156 BEAVER DAM BROOK CONSTRUCTION SEPT 2024
2025	4	30-Sep-24	133	Chief Financial Officer	650	Parks & Recreation	53000	Prof & Tech - Consultants	16500552	Ex Office Economic Dev-P&R-OpE	PRG07		23310	3055	Ex Office Housing&Economic Dev		55537 RAD CORP	798140		1	P	439240	04-Nov-24	23310	CRB156 MOP WATER & SEWER INFRASTRUCTURE SEP 24
2025	4	29-Oct-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.11	0001	General Fund		48448 RAD, NAHALL, HAGHIGH	798215		3	P	439241	04-Nov-24	30.11	24 EX ABT 2FE174
2025	4	29-Oct-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			30.11	0001	General Fund		48448 RAD, NAHALL, HAGHIGH	798215		1	P	439241	04-Nov-24	30.11	24 EX ABT 2FE174
2025	4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			30.11	0001	General Fund		48448 RAD, NAHALL, HAGHIGH	798215		2	P	439241	04-Nov-24	30.11	24 EX ABT 2FE174
2025	4	01-Jul-24	511	Board of Health	511	Board of Health	52471	Maintenance - Software	051110021	Board of Health-Operate Expend			15000	0001	General Fund		51548 RELAVENT SYSTEMS INC	797733		1	P	439242	04-Nov-24	15000	HEALTH- MAINTNANCE-SOFTWARE FCP-2024-25
2025	4	13-Sep-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			436	REPUBLIC PLUMBING	797283		436 REPUBLIC PLUMBING	797283		1	P	439243	04-Nov-24	427.01	SCHOOL 799 FAC124 PLUMBING SUPPLIES
2025	4	13-Sep-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			220.76	0001	General Fund		436 REPUBLIC PLUMBING	797284		1	P	439243	04-Nov-24	220.76	SCHOOL 799 FAC124 PLUMBING SUPPLIES
2025	4	10-Oct-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			382.69	0001	General Fund		436 REPUBLIC PLUMBING	797285		1	P	439243	04-Nov-24	382.69	SCHOOL 799 FAC124 PLUMBING SUPPLIES
2025	4	03-Oct-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			50.51	0001	General Fund		436 REPUBLIC PLUMBING	797447		1	P	439243	04-Nov-24	50.51	SCHOOL FAC124 PLUMBING SUPPLIES 799
2025	4	07-Oct-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			28.5	0001	General Fund		436 REPUBLIC PLUMBING	797448		1	P	439243	04-Nov-24	28.5	SCHOOL FAC124 PLUMBING SUPPLIES 799
2025	4	21-Oct-24	650		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			51.17	0001	General Fund		436 REPUBLIC PLUMBING	797625		1	P	439243	04-Nov-24	51.17	792 FRAMPARKS-IMPORTED BRASS UNION
2025	4	23-Oct-24	650		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			170.04	0001	General Fund		436 REPUBLIC PLUMBING	797626		1	P	439243	04-Nov-24	170.04	792 FRAMPARKS-UNION
2025	4	21-Oct-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			431.37	0001	General Fund		436 REPUBLIC PLUMBING	797715		1	P	439243	04-Nov-24	431.37	791 FACILITIES
2024	12	25-Feb-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			5.3	0001	General Fund		436 REPUBLIC PLUMBING	798249		1	P	439243	04-Nov-24	5.3	CUST# 4647 - FIRE DEPARTMENT
2024	12	26-Mar-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			37.17	0001	General Fund		436 REPUBLIC PLUMBING	798250		1	P	439243	04-Nov-24	37.17	CUST# 791 - BLDG DEPARTMENT
2025	4	21-Oct-24	5992		923		635050	Exp, Supplies, Instr	69230115	PhysEd, Walsh, Supplies			1363	0001	General Fund		15974 RESULITE SPORTS PROEI	797492		1	P	439244	04-Nov-24	1363	SCHOOL PE SUPPLIES
2025	4	29-Oct-24	183	Community Development&BtC	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		3000	5247	CPA-Project Fund		55804 RIBBIO, JUSMAR QUEI	798234		1	P	439245	04-Nov-24	3000	RENTAL SUBSIDY PAYMENTS SEPT, OCT, NOV
2025	4	22-Oct-24	5971		713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			881.86	0001	General Fund		300 RICHEY & CLAPPER	797451		1	P	439246	04-Nov-24	881.86	SCHOOL EQUIPMENT PART 1993
2025	4	09-Oct-24	220	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			152.65	0001	General Fund		300 RICHEY & CLAPPER	798130		1	P	439246	04-Nov-24	152.65	1914 - FIRE
2025	4	29-Oct-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2024	12	28-Jun-24	440	Sewer Enterprise	450		Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			3545.4	8400	Sewer Enterprise Fund		55598 RS FAWCETT INC	798164	1	P	439251	04-Nov-24	7090.79	MODULAR OFFICE - DPW
2024	12	28-Jun-24	440	Sewer Enterprise	450		Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			3545.39	8000	Water Enterprise Fund		55598 RS FAWCETT INC	798164	2	P	439251	04-Nov-24	7090.79	MODULAR OFFICE - DPW
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			527.16	0001	General Fund		48666 RUDISILL, MARK A	798069	2	P	439252	04-Nov-24	527.16	24 EX ABT 31VT35
2025	4	29-Oct-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			527.16	0001	General Fund		48666 RUDISILL, MARK A	798069	1	P	439252	04-Nov-24	527.16	24 EX ABT 31VT35
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-527.16	0001	General Fund		48666 RUDISILL, MARK A	798069	3	P	439252	04-Nov-24	527.16	24 EX ABT 31VT35
2025	4	22-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			936.37	8400	Sewer Enterprise Fund		29136 RUSSELL RESOURCES IN	798121	1	P	439253	04-Nov-24	936.37	PARTS DPW
2025	4	28-Oct-24	133	Chief Financial Officer	138		Purchasing Agent	53000	Prof & Tech - Consultants	01380021	Purchasing-Operating Expend			200	0001	General Fund		8042 SAINT STEPHENS PARIS	797623	1	P	439254	04-Nov-24	200	PARKING FOR SUPPLIER DIVERSITY TRADE SHOW
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.58	0001	General Fund		48668 SAMIOTES CONSULTANTS	798065	3	P	439255	04-Nov-24	56.58	24 EX ABT 7CA197
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			56.58	0001	General Fund		48668 SAMIOTES CONSULTANTS	798065	2	P	439255	04-Nov-24	56.58	24 EX ABT 7CA197
2025	4	29-Oct-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			56.58	0001	General Fund		48668 SAMIOTES CONSULTANTS	798065	1	P	439255	04-Nov-24	56.58	24 EX ABT 7CA197
2025	4	11-Sep-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			146.49	0001	General Fund		35392 SANITARY EQUIPMENT C	798123	1	P	439256	04-Nov-24	146.49	CF FRAMINGHAM3337 PARTS DPW
2025	4	29-Oct-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			18.86	0001	General Fund		42134 SANZ, RODOLFO GALLEG	798064	1	P	439257	04-Nov-24	18.86	24 EX ABT 2PCN86
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.86	0001	General Fund		42134 SANZ, RODOLFO GALLEG	798064	3	P	439257	04-Nov-24	18.86	24 EX ABT 2PCN86
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			18.86	0001	General Fund		42134 SANZ, RODOLFO GALLEG	798064	2	P	439257	04-Nov-24	18.86	24 EX ABT 2PCN86
2025	4	17-Oct-24	440	Sewer Enterprise	450		Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Stn Oprate Ex			203.17	8000	Water Enterprise Fund		53906 SCHERBON CONSOLIDATE	798133	1	P	439258	04-Nov-24	203.17	CRPW1125 - GROVE ST GENERATOR REPAIR DPW
2025	4	26-Jul-24	5922		223			635050	Exp, Supplies, Instr	62230585	Walsh, Instr, Supplies			12.36	0001	General Fund		52889 SCHOOL SPECIALTY LLC	796962	1	P	439259	04-Nov-24	12.36	409989 SCHOOL SUPPLIES
2025	4	27-Aug-24	5930		303			635050	Exp, Supplies, Instr	63030701	Barbieri, Instr, Supplies			67.98	0001	General Fund		52889 SCHOOL SPECIALTY LLC	796963	1	P	439259	04-Nov-24	67.98	409989 SCHOOL SUPPLIES
2025	4	03-Sep-24	5939		393			635050	Exp, Supplies, Instr	63930700	W.Wilson, Instr, Supplies			227.56	0001	General Fund		52889 SCHOOL SPECIALTY LLC	796964	1	P	439259	04-Nov-24	227.56	SCHOOL 409989
2025	4	02-Oct-24	5997		973		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			21.07	0001	General Fund		52889 SCHOOL SPECIALTY LLC	796988	1	P	439259	04-Nov-24	21.07	409989 SCHOOL SUPPLIES
2025	4	04-Oct-24	5939		393			635050	Exp, Supplies, Instr	63930700	W.Wilson, Instr, Supplies			24.47	0001	General Fund		52889 SCHOOL SPECIALTY LLC	796989	1	P	439259	04-Nov-24	24.47	409989 SCHOOL SUPPLIES
2025	4	20-Sep-24	5939		623			635050	Exp, Supplies, Instr	63930700	W.Wilson, Instr, Supplies			275.67	0001	General Fund		52889 SCHOOL SPECIALTY LLC	796991	1	P	439259	04-Nov-24	275.67	409989 SCHOOL SUPPLIES
2025	4	18-Oct-24	210	Police	210		Police	52450	Maintenance - Vehicle	02100121	Police-Fleet Op Expend			380.5	0001	General Fund		53254 SCRUBADUB AUTO WASH	798163	1	P	439260	04-Nov-24	380.5	FLEET MAINT SEPT 24 CAR WASH POLICE
2025	4	23-Oct-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			829.26	0001	General Fund		328 SHERWIN WILLIAMS	797519	1	P	439261	04-Nov-24	829.26	SCHOOL PAINT STOCK 5119-7863-7
2025	4	28-Oct-24	155	Technology Services	155		Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			60.72	0001	General Fund		6027 SHI INTERNATIONAL CO	797784	1	P	439262	04-Nov-24	60.72	1044950 TECH SVCS
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			188.65	0001	General Fund		48669 SHUMAN, MORTON J	798063	2	P	439263	04-Nov-24	188.65	24 EX ABAT CIW311
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-188.65	0001	General Fund		48669 SHUMAN, MORTON J	798063	3	P	439263	04-Nov-24	188.65	24 EX ABAT CIW311
2025	4	29-Oct-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			188.65	0001	General Fund		48669 SHUMAN, MORTON J	798063	1	P	439263	04-Nov-24	188.65	24 EX ABAT CIW311
2025	4	17-Oct-24	5972		500			634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			6568.63	6500	Rev-School Food Service		54553 SINGER EQUIPMENT COM	796932	1	P	439264	04-Nov-24	6568.63	28279 SCHOOL NUTRITION REACH-IN FREEZER KING
2025	4	16-Oct-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			405	6500	Rev-School Food Service		54553 SINGER EQUIPMENT COM	797374	1	P	439264	04-Nov-24	405	28279 SCHOOL NUTRITION
2025	4	17-Oct-24	5972		500			635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			178.8	6500	Rev-School Food Service		54553 SINGER EQUIPMENT COM	797375	1	P	439264	04-Nov-24	178.8	28279 SCHOOL NUTRITION
2025	4	21-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			249	6500	Rev-School Food Service		54553 SINGER EQUIPMENT COM	797376	1	P	439264	04-Nov-24	249	28279 SCHOOL NUTRITION
2025	4	25-Oct-24	210	Police	210		Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			78.38	0001	General Fund		9282 SIRCIE ACQUISITION	797976	1	P	439265	04-Nov-24	78.38	MATERIALS TRAFFIC UNIT 00-A01702 POLICE
2025	4	23-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			327.96	0001	General Fund		9282 SIRCIE ACQUISITION	797979	1	P	439265	04-Nov-24	327.96	SUPPLIES TRAFFIC UNIT 00-A01702 POLICE
2025	4	16-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			245.93	0001	General Fund		1917 SPRING REBUILDERS IN	798117	1	P	439266	04-Nov-24	245.93	CR 07610 REPAIRS/PARTS DPW
2025	4	10-Oct-24	429	Fleet Services	429		Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			701.68	0001	General Fund		1917 SPRING REBUILDERS IN	798119	1	P	439266	04-Nov-24	701.68	CR 07610 REPAIRS/PARTS DPW
2025	4	27-Sep-24	429	Fleet Services	429		Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			1157.76	0001	General Fund		1917 SPRING REBUILDERS IN	798150	1	P	439266	04-Nov-24	2315.53	CR 07610 REPAIRS/PARTS DPW
2025	4	27-Sep-24	429	Fleet Services	429		Sanitation	52450	Maintenance - Vehicle	04300021	DPW-Sanitation-Operate Expend			1157.77	0001	General Fund		1917 SPRING REBUILDERS IN	798150	2	P	439266	04-Nov-24	2315.53	CR 07610 REPAIRS/PARTS DPW
2025	4	01-Oct-24	429	Snow & Ice	423		Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			170.68	0001	General Fund		1917 SPRING REBUILDERS IN	798153	1	P	439266	04-Nov-24	170.68	CR 07610 REPAIRS/PARTS DPW
2025	4	13-Sep-24	429	Fleet Services	424		Street Lighting	52450	Maintenance - Vehicle	04240721	Street Lighting Operating			1973.76	0001	General Fund		1917 SPRING REBUILDERS IN	798223	1	P	439266	04-Nov-24	1973.76	CR 07610 REPAIRS/PARTS DPW
2025	4	10-Oct-24	5962		623			635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			28.54	0001	General Fund		3430 STAPLES INC	797286	1	P	439267	04-Nov-24	28.54	SCHOOL ESL BOS 67680
2025	4	17-Oct-24	5962		623			635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			153.04	0001	General Fund		3430 STAPLES INC	797287	1	P	439267	04-Nov-24	153.04	SCHOOL ESL BOS 67680
2025	4	17-Oct-24	5962		623			635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			81.47	0001	General Fund		3430 STAPLES INC	797288	1	P	439267	04-Nov-24	81.47	SCHOOL ESL BOS 67680
2025	4	22-Oct-24	5962		623			635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			209.35	0001	General Fund		3430 STAPLES INC	797493	1	P	439267	04-Nov-24	209.35	BOS 67680 SCHOOL SUPPLIES
2025	4	09-Oct-24	220	Fire Assessors	220		Fire Assessors	54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			707.16	0001	General Fund		1043 SULLIVAN TIRE CO INC	798142	1	P	439268	04-Nov-24	707.16	1123993 - FIRE
2025	4	29-Oct-24	141	Treasurer Collector	001			53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund		3512 SULLIVAN, JAMES F	798151	1	P	439269	04-Nov-24	1050	ASSESSORS LEGAL SVCS 10/21-10/25/2024
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.14	0001	General Fund		48652 SULLIVAN, TIMOTHY PA	798099	3	P	439270	04-Nov-24	50.14	24 EX ABT 447NE4
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			50.14	0001	General Fund		48652 SULLIVAN, TIMOTHY PA	798099	2	P	439270	04-Nov-24	50.14	24 EX ABT 447NE4
2025	4	29-Oct-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			50.14	0001	General Fund		48652 SULLIVAN, TIMOTHY PA	798099	1	P	439270	04-Nov-24	50.14	24 EX ABT 447NE4
2025	4	25-Oct-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			1999	0001	General Fund		50503 SWENNES, ERIC	797555	1	P	439271	04-Nov-24	1999	FRAMPARKS-TREE WORK BUTTERWORTH PARK
2025	4	28-Oct-24	210	Police	210		Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			165	9955	MetroWest Drug Task Force(LET)		52169 T-MOBILE USA INC	798012	1	P	439272	04-Nov-24	165	WVOTF GPS LOCATE POLICE
2025	4	21-Oct-24	5964		803			636192	Exp, Tech Software	68030005	Sped, Exp&ContrSvcs			84	0001	General Fund		51880 TEXTHELP INC	797289	1	P	439273	04-Nov-24	84	SCHOOLS/ SPED SOFTWARE/ TEXTHELP FRAM003
2025	4	30-Sep-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			54776.4	0001	General Fund		503 THE LEARNING CENTER	796946	1	P	439274	04-Nov-24	54776.4	FRAMINGHAM SCHOOL 5 TUITION RL149105 SEPT
2025	4	30-Sep-24	59																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2025	4	16-Oct-24 5971			713		634160		Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			180.0001		General Fund	19770 ULTIPLAY PARKS & PLA	797292		1 P	439282	04-Nov-24	180	SCHOOL REMOVAL OF CANOPY SHADES AT FHS AND BLOCKS	
2025	4	15-Oct-24 5971			713		636060		B&G, Undistr, Maint of Grounds	67130450	B&G, Undistr, Maint of Grounds			523.92 0001		General Fund	52758 UNITED AG & TURF INC	797293		1 P	439283	04-Nov-24	523.93	SCHOOL 474343 PVIS EQUIPMENT PARTS	
2025	4	01-Oct-24 650			650		52700		Rental- Equipment	06500021	Parks & Recreation-Op Expend			220.0001		General Fund	6785 UNITED SITE NATIONAL	797252		1 P	439284	04-Nov-24	220	ACT-00110556 PARKS-475 UNIV ARE BOWDITCH 2410	
2025	4	01-Oct-24 650			650		52700		Rental- Equipment	06500021	Parks & Recreation-Op Expend			390.0001		General Fund	6785 UNITED SITE NATIONAL	797254		1 P	439284	04-Nov-24	390	ACT-00110556 PARKS-88 BUDLEY RD CUSHING 2410	
2025	4	21-Oct-24 650			650		57800		Special Refunds	26500502	Park & Recreation Fund-Op Expd			140.5050		Park & Recreation Fund	55926 UNTON, JUSTIN	798226		1 P	439285	04-Nov-24	140	PARKS PROGRAM REFUND FOR SKATING LESSON	
2025	4	09-Oct-24 5971			713		635110		Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			203.71 0001		General Fund	18815 US ELECTRICAL SERVC	796838		1 P	439286	04-Nov-24	203.73	79444 SCHOOL MATERIALS AND SUPPLIES	
2025	4	11-Oct-24 5971			713		635110		Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			679.69 0001		General Fund	18815 US ELECTRICAL SERVC	796840		1 P	439286	04-Nov-24	679.69	79444 SCHOOL MATERIALS AND SUPPLIES	
2025	4	16-Oct-24 5971			713		635110		Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			254.8 0001		General Fund	18815 US ELECTRICAL SERVC	797420		1 P	439286	04-Nov-24	254.8	SCHOOL ELECTRICAL SUPPLIES 79444	
2025	4	18-Oct-24 5971			713		635110		Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			241.32 0001		General Fund	18815 US ELECTRICAL SERVC	797421		1 P	439286	04-Nov-24	241.32	SCHOOL ELECTRICAL SUPPLIES 79444	
2025	4	25-Oct-24 192			192		54240		Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			101.68 0001		General Fund	18815 US ELECTRICAL SERVC	797646		1 P	439286	04-Nov-24	101.68	78693 FACILITIES	
2025	4	25-Oct-24 192			192		54240		Supplies - Buildings	01920321	Police Headquarters-Op Expend			28.64 0001		General Fund	18815 US ELECTRICAL SERVC	797648		1 P	439286	04-Nov-24	28.64	78693 FACILITIES	
2025	4	25-Oct-24 192			192		54240		Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			116.7 0001		General Fund	18815 US ELECTRICAL SERVC	797650		1 P	439286	04-Nov-24	116.7	78693 FACILITIES	
2025	4	24-Oct-24 192			192		54240		Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			9.21 0001		General Fund	18815 US ELECTRICAL SERVC	797653		1 P	439286	04-Nov-24	9.21	78693 FACILITIES	
2025	4	22-Oct-24 192			192		54240		Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			41.25 0001		General Fund	18815 US ELECTRICAL SERVC	797654		1 P	439286	04-Nov-24	41.25	78693 FACILITIES	
2025	4	18-Oct-24 5970			733		634180		Exp. Contr Svcs, Field Trips	67332010	Tnras,FieldTrips System			550.0001		General Fund	52999 VAN POOL INTERMEDIAT	796918		1 P	439287	04-Nov-24	550	SCHOOL FIELD TRIP TRANSPORTATION	
2025	4	18-Oct-24 5970			733		634180		Exp. Contr Svcs, Field Trips	67332010	Tnras,FieldTrips System			1355.0001		General Fund	52999 VAN POOL INTERMEDIAT	796919		1 P	439287	04-Nov-24	1355	SCHOOL FIELD TRIP TRANSPORTATION	
2025	4	18-Oct-24 5970			733		634180		Exp. Contr Svcs, Field Trips	67332010	Tnras,FieldTrips System			760.0001		General Fund	52999 VAN POOL INTERMEDIAT	796920		1 P	439287	04-Nov-24	760	SCHOOL FIELD TRIP TRANSPORTATION	
2025	4	18-Oct-24 5970			733		634180		Exp. Contr Svcs, Field Trips	67332010	Tnras,FieldTrips System			760.0001		General Fund	52999 VAN POOL INTERMEDIAT	796921		1 P	439287	04-Nov-24	760	SCHOOL FIELD TRIP TRANSPORTATION	
2025	4	18-Oct-24 5970			733		634180		Exp. Contr Svcs, Field Trips	67332010	Tnras,FieldTrips System			1140.0001		General Fund	52999 VAN POOL INTERMEDIAT	796922		1 P	439287	04-Nov-24	1140	SCHOOL FIELD TRIP TRANSPORTATION	
2025	4	18-Oct-24 5970			733		634180		Exp. Contr Svcs, Field Trips	67332010	Tnras,FieldTrips System			1140.0001		General Fund	52999 VAN POOL INTERMEDIAT	796923		1 P	439287	04-Nov-24	1140	SCHOOL FIELD TRIP TRANSPORTATION	
2025	4	30-Sep-24 5973			733		634404		Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			437199.93 0001		General Fund	52999 VAN POOL INTERMEDIAT	796924		1 P	439287	04-Nov-24	437199.93	SCHOOL BUS TRANSPORTATION	
2025	4	30-Sep-24 5973			733		634402		Exp. Trans, Mini-Buses	67330000	Transportation, Exp&ContrSvcs			122356.24 0001		General Fund	52999 VAN POOL INTERMEDIAT	796925		1 P	439287	04-Nov-24	122356.24	SCHOOL BIG BUS SPECIAL ED TRANS	
2025	4	20-Aug-24 5973			733		634404		Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			3690.0001		General Fund	52999 VAN POOL INTERMEDIAT	797530		1 P	439288	04-Nov-24	3690	SCHOOL BUS TRANSPORTATION EVENING ACAD AUG	
2025	4	17-Sep-24 5973			733		634404		Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			27675.0001		General Fund	52999 VAN POOL INTERMEDIAT	797521		1 P	439288	04-Nov-24	27675	SCHOOL BUS TRANSPORTATION EVENING ACAD SEPT	
2025	4	07-Oct-24 680			680		53406		Data Line	06800021	Arena-Op Expend			49.99 0001		General Fund	4222 VERIZON	797306		1 P	439289	04-Nov-24	49.99	454-845-348-0001-90 2410	
2025	4	16-Oct-24 5970			743		636130		Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222 VERIZON	797452		1 P	439289	04-Nov-24	279	SCHOOL FIOS CONNECTIONS 356-383-498-0001-73	
2025	4	18-Oct-24 5970			743		636130		Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			747454.0001		General Fund	4222 VERIZON	797454		1 P	439289	04-Nov-24	747454	SCHOOL FIOS CONNECTIONS 556-381-561-0001-93	
2025	4	18-Oct-24 5970			743		636130		Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222 VERIZON	797456		1 P	439289	04-Nov-24	269	SCHOOL FIOS CONNECTIONS 156-382-477-0001-13	
2025	4	15-Oct-24 5970			743		636130		Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294.0001		General Fund	4222 VERIZON	797458		1 P	439289	04-Nov-24	294	SCHOOL FIOS CONNECTIONS 655-830-735-0001-66	
2025	4	16-Oct-24 5970			743		636130		Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222 VERIZON	797459		1 P	439289	04-Nov-24	279	SCHOOL FIOS CONNECTIONS 656-384-812-0001-10	
2025	4	18-Oct-24 5970			743		636130		Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269.0001		General Fund	4222 VERIZON	797461		1 P	439289	04-Nov-24	269	SCHOOL FIOS CONNECTIONS 556-384-837-0001-44	
2025	4	16-Oct-24 5970			743		636130		Exp. Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99 0001		General Fund	4222 VERIZON	797462		1 P	439289	04-Nov-24	288.99	SCHOOL FIOS CONNECTIONS 156-385-990-0001-57	
2025	4	22-Oct-24 650			650		53401		Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59 0001		General Fund	4222 VERIZON	798040		1 P	439289	04-Nov-24	23.59	551-411-723-0001-38 PARKS-SAX BEACH 2410	
2025	4	16-Oct-24 710			210		53402		Telephone - Local	22109552	MetroWest Drug Task Force-OP			302.33 9955		MetroWest Drug Task Force(LET)	4222 VERIZON	798157		1 P	439290	04-Nov-24	302.33	MAYOTF INTERNET OCTA FOR SUBSTATION 45732705700016	
2025	4	24-Oct-24 5970			713		534390		Exp. Telephone	07130030	B&G, Exp&ContrSvcs			9098.82 0001		General Fund	1736 VERIZON WIRELESS	796933		1 P	439291	04-Nov-24	9098.82	SCHOOL CELL PHONES862031-00001	
2025	4	10-Oct-24 680			680		53404		Telephone - Cellular	06800021	Arena-Op Expend			156.96 0001		General Fund	1736 VERIZON WIRELESS	797307		1 P	439291	04-Nov-24	165.96	886680324-00001 ARENA - 2410	
2025	4	12-Oct-24 610			610		53404		Telephone - Cellular	06100021	Library-Operating Expenditur			480.02 0001		General Fund	1736 VERIZON WIRELESS	797637		1 P	439291	04-Nov-24	480.02	586642689-00001 FRAM LIBRARY	
2025	4	14-Oct-24 122			122		53404		Telephone - Cellular	01220021	Mayor-Operating Expend			203.95 0001		General Fund	1736 VERIZON WIRELESS	797766		1 P	439291	04-Nov-24	203.95	ACCT 442610383-00001 / MAYOR	
2025	4	10-Oct-24 421			422		53450		Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	19.5106		Pavement Management Fund	1736 VERIZON WIRELESS	798003		6 P	439292	04-Nov-24	3196.29	CR 685910186-00002 NETWORK CARDS DPW	
2025	4	10-Oct-24 421			119		53450		Internet Service	01192221	Traffic Commission			114.01 0001		General Fund	1736 VERIZON WIRELESS	798003		1 P	439292	04-Nov-24	3196.29	CR 685910186-00002 NETWORK CARDS DPW	
2025	4	10-Oct-24 421			450		53450		Internet Service	44500021	Water Enterprise Operat Expend			1062.51 8000		Water Enterprise Fund	1736 VERIZON WIRELESS	798003		9 P	439292	04-Nov-24	3196.29	CR 685910186-00002 NETWORK CARDS DPW	
2025	4	10-Oct-24 421			440		53450		Internet Service	44400021	Sewer Enterprise Operat Expend			1102.8400		Sewer Enterprise Fund	1736 VERIZON WIRELESS	798003		8 P	439292	04-Nov-24	3196.29	CR 685910186-00002 NETWORK CARDS DPW	
2025	4	10-Oct-24 421			424		53450		Internet Service	04240721	Street Lighting Operating			269.94 0001		General Fund	1736 VERIZON WIRELESS	798003		4 P	439292	04-Nov-24	3196.29	CR 685910186-00002 NETWORK CARDS DPW	
2025	4	10-Oct-24 421			422		53450		Internet Service	04220021	DPW-Highway-Operating Expend			379.9 0001		General Fund	1736 VERIZON WIRELESS	798003		3 P	439292	04-Nov-24	3196.29	CR 685910186-00002 NETWORK CARDS DPW	
2025	4	10-Oct-24 421			421		53450		Internet Service	04210021	DPW-Administration-Op Expend			113.97 0001		General Fund	1736 VERIZON WIRELESS	798003		2 P	439292	04-Nov-24	3196.29	CR 685910186-00002 NETWORK CARDS DPW	
2025	4	10-Oct-24 421			433		53450		Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97 0001		General Fund	1736 VERIZON WIRELESS	798003		5 P	439292	04-Nov-24	3196.29	CR 685910186-00002 NETWORK CARDS DPW	
2025	4	10-Oct-24 421			422		53450		Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	18.99 5106		Pavement Management Fund	1736 VERIZON WIRELESS	798003		7 P	439292	04-Nov-24	3196.29	CR 685910186-00002 NETWORK CARDS DPW	
2025	4	10-Oct-24 421			433		53404		Telephone - Cellular	04330021	DPW-Sanitation-Operate Expend			124.47 0001		General Fund	1736 VERIZON WIRELESS	798008		6 P	439293	04-Nov-24	2600.65	CR 685910186-00001 CELL PHONES DPW	
2025	4	10-Oct-24 421			440		53404		Telephone - Cellular	44400021	Sewer Enterprise Operat Expend			646.59 8400		Sewer Enterprise Fund	1736 VERIZON WIRELESS	798008		7 P	439293	04-Nov-24	2600.65	CR 685910186-00001 CELL PHONES DPW	
2025	4	10-Oct-24 421			421		53404		Telephone - Cellular	04210021	DPW-Administration-Op Expend			57.99 0001		General Fund	1736 VERIZON WIRELESS	798008		2 P	439293	04-Nov-24	2600.65	CR 685910186-00001 CELL PHONES DPW	
2025	4	10-Oct-24 421			411		53404		Telephone - Cellular	04110021	Engineering-Operating Expend			207.45 0001		General Fund	1736 VERIZON WIRELESS	798008		1 P	439293	04-Nov-24	2600.65	CR 685910186-00001 CELL PHONES DPW	
2025	4	10-Oct-24 421			429		53404		Telephone - Cellular	04290021	DPW-Fleet Services(Garage)-OP			107.47 0001		General Fund	1736 VERIZON WIRELESS	798008		5 P	439293	04-Nov-24	2600.65	CR 685910186-00001 CELL PHONES DPW	
2025	4	10-Oct-24 421			422		53404		Telephone - Cellular	04220021	DPW-Highway-Operating Expend	</													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	4	22-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923231	Callahan Senior Ctr Operat Ex			167.96	0001	General Fund		2625 W B MASON CO INC	798127		1 P	439295	04-Nov-24	167.96	C2401627 FACILITIES
2025	4	02-Oct-24	422	Highway	422		Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			103.59	0001	General Fund		2625 W B MASON CO INC	798159		1 P	439295	04-Nov-24	103.59	CR C2416602 OFFICE SUPPLIES DPW
2025	4	30-Jul-24	5936		363			635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			23.18	0001	General Fund		2625 W B MASON CO INC	796934		1 P	439296	04-Nov-24	23.18	C1144270 SCHOOL INSTRUCTIONAL SUPPLIES
2025	4	13-Aug-24	5936		363			635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			15.3	0001	General Fund		2625 W B MASON CO INC	796940		1 P	439296	04-Nov-24	15.3	C1144270 SCHOOL INSTRUCTIONAL SUPPLIES
2025	4	19-Sep-24	5936		363			635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			3.08	0001	General Fund		2625 W B MASON CO INC	796943		1 P	439296	04-Nov-24	3.08	C1144270 SCHOOL INSTRUCTIONAL SUPPLIES
2025	4	01-Aug-24	5997	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			5.49	0001	General Fund		2625 W B MASON CO INC	797298		1 P	439296	04-Nov-24	5.49	SCHOOL C1144270
2025	4	06-Aug-24	5997	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			6.18	0001	General Fund		2625 W B MASON CO INC	797301		1 P	439296	04-Nov-24	6.18	SCHOOL C1144270
2025	4	06-Aug-24	5997	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			7.36	0001	General Fund		2625 W B MASON CO INC	797302		1 P	439296	04-Nov-24	7.36	SCHOOL C1144270
2025	4	07-Aug-24	5997	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			22.71	0001	General Fund		2625 W B MASON CO INC	797303		1 P	439296	04-Nov-24	22.71	SCHOOL C1144270
2025	4	07-Aug-24	5997	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			28.52	0001	General Fund		2625 W B MASON CO INC	797304		1 P	439296	04-Nov-24	28.52	SCHOOL C1144270
2025	4	02-Aug-24	5997	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			9.27	0001	General Fund		2625 W B MASON CO INC	797308		1 P	439296	04-Nov-24	9.27	SCHOOL C1144270
2025	4	01-Aug-24	5997	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			23.24	0001	General Fund		2625 W B MASON CO INC	797310		1 P	439296	04-Nov-24	23.24	SCHOOL C1144270
2025	4	20-Sep-24	5997	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			65	72	0001	General Fund	2625 W B MASON CO INC	797312		1 P	439296	04-Nov-24	65.72	SCHOOL C1144270
2025	4	18-Oct-24	5970	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			2.79	0001	General Fund		2625 W B MASON CO INC	797465		1 P	439296	04-Nov-24	2.79	SCHOOL CREDIT C1144270 REF PO 25100514
2025	4	04-Sep-24	5932		323			635050	Exp. Supplies, Instr	63230060	Dunning, Instr, Supplies			24.35	0001	General Fund		2625 W B MASON CO INC	797473		1 P	439296	04-Nov-24	24.35	SCHOOL SUPPLIES C1144270
2025	4	23-Aug-24	5932		323			635030	Exp. Supplies, Copier	63230060	Dunning, Instr, Supplies			28.76	0001	General Fund		2625 W B MASON CO INC	797496		1 P	439296	04-Nov-24	28.76	C1144270 SCHOOL SUPPLIES
2025	4	04-Sep-24	5932		323			635050	Exp. Supplies, Instr	63230060	Dunning, Instr, Supplies			26.55	0001	General Fund		2625 W B MASON CO INC	797497		1 P	439296	04-Nov-24	26.55	C1144270 SCHOOL SUPPLIES
2025	4	09-Sep-24	5932		323			635050	Exp. Supplies, Instr	63230060	Dunning, Instr, Supplies			27.88	0001	General Fund		2625 W B MASON CO INC	797522		1 P	439296	04-Nov-24	27.88	SCHOOL C1144270
2025	4	30-Sep-24	541	Council on Aging	541		Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			53.47	0001	General Fund		2625 W B MASON CO INC	797543		1 P	439296	04-Nov-24	-53.47	C1005999 CALLAHAN CREDIT S146696852 COFFEE CUPS
2025	4	02-Oct-24	541	Council on Aging	541		Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			53.47	0001	General Fund		2625 W B MASON CO INC	797546		1 P	439296	04-Nov-24	53.47	C1005999 CALLAHAN OFFICE CUPS
2025	4	09-Oct-24	122	Office of the Mayor	122		Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operatng Expend			15.18	0001	General Fund		2625 W B MASON CO INC	797760		1 P	439296	04-Nov-24	15.18	ACCOUNT C1005999 / MAYOR
2025	4	17-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			43.78	0001	General Fund		2625 W B MASON CO INC	798015		1 P	439296	04-Nov-24	43.78	SUPPLIES C1005999 POLICE
2025	4	17-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			53.71	0001	General Fund		2625 W B MASON CO INC	798016		1 P	439296	04-Nov-24	53.71	SUPPLIES C1005999 POLICE
2025	4	21-Oct-24	241	Building Inspector	241		Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			45.32	0001	General Fund		2625 W B MASON CO INC	798047		1 P	439296	04-Nov-24	45.32	C1005999 OFFICE SUPPLIES, INSP SERV
2025	4	07-Oct-24	421	PW Administration	450		Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			30.31	8000	Water Enterprise Fund		2625 W B MASON CO INC	798156		2 P	439296	04-Nov-24	60.62	CR C2416602 OFFICE SUPPLIES DPW
2025	4	07-Oct-24	421	PW Administration	450		Sewer Enterprise	54200	Supplies - Office	44400021	Sewer Enterprise Operat Expend			30.31	8400	Sewer Enterprise Fund		2625 W B MASON CO INC	798156		1 P	439296	04-Nov-24	60.62	CR C2416602 OFFICE SUPPLIES DPW
2025	4	08-Oct-24	450	Water Enterprise	440		Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			12.2	8000	Water Enterprise Fund		2625 W B MASON CO INC	798158		1 P	439296	04-Nov-24	12.2	CR C2416602 OFFICE SUPPLIES DPW
2025	4	02-Oct-24	422	Highway	422		Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			8.27	0001	General Fund		2625 W B MASON CO INC	798160		8.27	439296	04-Nov-24	8.27	CR C2416602 OFFICE SUPPLIES DPW
2025	4	19-Aug-24	5936		363			635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies			0.99	0001	General Fund		2625 W B MASON CO INC	796942		1 P	439297	04-Nov-24	0.99	C1144270 SCHOOL INSTRUCTIONAL SUPPLIES
2025	4	13-Aug-24	5997	Transportation Department	973		Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			2.79	0001	General Fund		2625 W B MASON CO INC	797469		1 P	439297	04-Nov-24	2.79	SCHOOL SUPPLIES C1144270
2025	4	16-Sep-24	210	Police	813		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			2625	W B MASON CO INC	General Fund		2625 W B MASON CO INC	798013		1 P	439297	04-Nov-24	43.78	SUPPLIES C1005999 POLICE
2025	4	30-Sep-24	5981		813			634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvs			9820.26	0001	General Fund		483 WALKER INC	797254		1 P	439298	04-Nov-24	9820.26	SCHOOL 4 TUITION RC155608 SEPTEMBER FRAM01
2025	4	30-Sep-24	5981		813			634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvs			9820.26	0001	General Fund		483 WALKER INC	797295		1 P	439298	04-Nov-24	9820.26	SCHOOL 4 TUITION INM157322 SEPTEMBER FRAM01
2025	4	29-Oct-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			74.25	0001	General Fund		48655 WANSIEWICZ, PETER JO	798093		1 P	439299	04-Nov-24	74.25	24 EX ABT 4161X5
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			74.25	0001	General Fund		48655 WANSIEWICZ, PETER JO	798093		2 P	439299	04-Nov-24	74.25	24 EX ABT 4161X5
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.25	0001	General Fund		48655 WANSIEWICZ, PETER JO	798093		3 P	439299	04-Nov-24	74.25	24 EX ABT 4161X5
2025	4	02-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operat Expend			730	8400	Sewer Enterprise Fund		16887 WATER ENVIRONMENT FE	798154		1 P	439300	04-Nov-24	1460	ANNUAL MEMBERSHIP RENEWAL DPW
2025	4	02-Oct-24	440	Sewer Enterprise	450		Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			730	8000	Water Enterprise Fund		16887 WATER ENVIRONMENT FE	798154		2 P	439300	04-Nov-24	1460	ANNUAL MEMBERSHIP RENEWAL DPW
2025	4	17-Oct-24	5981		813			634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvs			7877.4	0001	General Fund		2841 WAYSIDE YOUTH & FAMI	797036		1 P	439301	04-Nov-24	7877.4	SCHOOL 4 TUITION AMP141472 SEPT
2025	4	17-Oct-24	5981		813			634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvs			7877.4	0001	General Fund		2841 WAYSIDE YOUTH & FAMI	797037		1 P	439301	04-Nov-24	7877.4	SCHOOL 4 TUITION JDC144125 SEPT
2025	4	17-Oct-24	5981		813			634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvs			7877.4	0001	General Fund		2841 WAYSIDE YOUTH & FAMI	797039		1 P	439301	04-Nov-24	7877.4	SCHOOL 4 TUITION JDC162088 SEPT
2025	4	29-Oct-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			33.71	0001	General Fund		48656 WELSBY, PATRICIA RUT	798092		1 P	439302	04-Nov-24	33.71	24 EX ABT 7EN129
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			33.71	0001	General Fund		48656 WELSBY, PATRICIA RUT	798092		2 P	439302	04-Nov-24	33.71	24 EX ABT 7EN129
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.71	0001	General Fund		48656 WELSBY, PATRICIA RUT	798092		3 P	439302	04-Nov-24	33.71	24 EX ABT 7EN129
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-33.17	0001	General Fund		48657 WELSBY, SIMON DAVID	798091		1 P	439303	04-Nov-24	33.17	24 EX ABT 6ME719
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			33.17	0001	General Fund		48657 WELSBY, SIMON DAVID	798091		2 P	439303	04-Nov-24	33.17	24 EX ABT 6ME719
2025	4	29-Oct-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			33.17	0001	General Fund		48657 WELSBY, SIMON DAVID	798091		1 P	439303	04-Nov-24	33.17	24 EX ABT 6ME719
2025	4	15-Oct-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvs			2643.64	0001	General Fund		2846 WILKINSON, GEORGE T	797046		1 P	439304	04-Nov-24	2643.64	FRAMWA SCHOOL SERVICES CALLS FOR BOILERS
2025	4	29-Oct-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-54.46	0001	General Fund		48658 WILSON, CLIFFORD	798090		3 P	439305	04-Nov-24	54.46	24 EX ABT 3NK994
2025	4	29-Oct-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			54.46	0001	General Fund		48658 WILSON, CLIFFORD	798090		1 P	439305	04-Nov-24	54.46	24 EX ABT 3NK994
2025	4	29-Oct-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			54.46	0001	General Fund		48658 WILSON, CLIFFORD	798090		2 P	439305	04-Nov-24	54.46	24 EX ABT 3NK994
2025	4	21-Oct-24	5970	Int on Temp Debt Debt Exch	753		Int on Temp Debt Debt Exch	634281	Exp. Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			18602	CONWAY TECHNOLOGY GR	General Fund		18602 CONWAY TECHNOLOGY GR	796879		1 P	439306	04-Nov-24	315	SCHOOL PRINTERS FP69:703233-02

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	5	04-Nov-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1079.99	0001	General Fund	18111	VETERANS BENEFITS	798282		1 P	439322	08-Nov-24	1079.99	VETERAN BENEFITS, NOVEMBER 2024
2025	5	05-Nov-24	543	Town Accountant	210		Police	51702	1156 & 1164 Pension Contributn	02100011	Police Department-Pers Svcs			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	798309		1 P	439323	08-Nov-24	26072.54	PV6682N1423N186A1116/PV5066N1423BN113A1156
2025	5	05-Nov-24	135	Town Accountant	422		Highway	51702	1156 & 1164 Pension Contributn	04220011	DPW-Highway-Personal Services			5425.1	0001	General Fund	4701	LIU OF NA NAT'L IND	798309		4 P	439323	08-Nov-24	26072.54	PV6682N1423N186A1116/PV5066N1423BN113A1156
2025	5	05-Nov-24	135	Town Accountant	424		Street Lighting	51702	1156 & 1164 Pension Contributn	04240711	Street Lighting-Per Services			666.35	0001	General Fund	4701	LIU OF NA NAT'L IND	798309		5 P	439323	08-Nov-24	26072.54	PV6682N1423N186A1116/PV5066N1423BN113A1156
2025	5	05-Nov-24	135	Town Accountant	411		Engineering	51702	1156 & 1164 Pension Contributn	04110011	Engineering-Personal Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	798309		3 P	439323	08-Nov-24	26072.54	PV6682N1423N186A1116/PV5066N1423BN113A1156
2025	5	05-Nov-24	135	Town Accountant	650		Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500011	Recreation-Pers Services			297.6	0001	General Fund	4701	LIU OF NA NAT'L IND	798309		11 P	439323	08-Nov-24	26072.54	PV6682N1423N186A1116/PV5066N1423BN113A1156
2025	5	05-Nov-24	135	Town Accountant	220		Fire	51702	1156 & 1164 Pension Contributn	02203411	Fire Loring Dr-Maint-Pers Svcs			478.4	0001	General Fund	4701	LIU OF NA NAT'L IND	798309		2 P	439323	08-Nov-24	26072.54	PV6682N1423N186A1116/PV5066N1423BN113A1156
2025	5	05-Nov-24	135	Town Accountant	450		Water Enterprise	51702	1156 & 1164 Pension Contributn	44500011	Water Enterprise Personal Svcs			5824.26	8000	Water Enterprise Fund	4701	LIU OF NA NAT'L IND	798309		9 P	439323	08-Nov-24	26072.54	PV6682N1423N186A1116/PV5066N1423BN113A1156
2025	5	05-Nov-24	135	Town Accountant	440		Sewer Enterprise	51702	1156 & 1164 Pension Contributn	44400011	Sewer Enterprise Personal Svcs			5639.9	8400	Sewer Enterprise Fund	4701	LIU OF NA NAT'L IND	798309		8 P	439323	08-Nov-24	26072.54	PV6682N1423N186A1116/PV5066N1423BN113A1156
2025	5	05-Nov-24	135	Town Accountant	433		Sanitation	51702	1156 & 1164 Pension Contributn	04330011	DPW-Sanitation-Personal Svcs			3776.21	0001	General Fund	4701	LIU OF NA NAT'L IND	798309		7 P	439323	08-Nov-24	26072.54	PV6682N1423N186A1116/PV5066N1423BN113A1156
2025	5	05-Nov-24	135	Town Accountant	429		Fleet Services	51702	1156 & 1164 Pension Contributn	04290011	DPW-Fleet Services(Garage)-PS			912.08	0001	General Fund	4701	LIU OF NA NAT'L IND	798309		6 P	439323	08-Nov-24	26072.54	PV6682N1423N186A1116/PV5066N1423BN113A1156
2025	5	05-Nov-24	135	Town Accountant	650		Parks & Recreation	51702	1156 & 1164 Pension Contributn	06500111	Pks&Rec-Maint-Pers Svcs			2457.44	0001	General Fund	4701	LIU OF NA NAT'L IND	798309		10 P	439323	08-Nov-24	26072.54	PV6682N1423N186A1116/PV5066N1423BN113A1156
2025	5	04-Nov-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			918	0001	General Fund	55766	VETERANS BENEFITS	798284		1 P	439324	08-Nov-24	918	VETERAN BENEFITS, NOVEMBER 2024
2025	5	04-Nov-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			909.5	0001	General Fund	23070	VETERANS BENEFITS	798289		1 P	439325	08-Nov-24	909.5	VETERAN BENEFITS, NOVEMBER 2024
2025	5	04-Nov-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			294	0001	General Fund	7320	VETERANS BENEFITS	798283		1 P	439326	08-Nov-24	294	VETERAN BENEFITS, NOVEMBER 2024
2025	5	04-Nov-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			493	0001	General Fund	53141	VETERANS BENEFITS	798285		1 P	439327	08-Nov-24	493	VETERAN BENEFITS, NOVEMBER 2024
2025	4	23-Oct-24	5963		633			634160	Exp. Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			37440	0001	General Fund	3175	METROWEST YOUNG MEN'	977700		1 P	439328	08-Nov-24	37440	SCHOOL PRE-K/PEL P25 MOU Q1
2025	5	04-Nov-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			585.18	0001	General Fund	798286		1 P	439329	08-Nov-24	585.18	VETERAN BENEFITS, NOVEMBER 2024		
2025	4	11-Sep-24	5997		997		Fine Arts Dept	635010	Exp. Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			55	6997	Rev-Fine Arts Gifts	19106	MTI ENTERPRISES INC	797963		1 P	439330	08-Nov-24	55	SCHOOL13 JR PRODUCTION RIGHTS 9904862 - 999
2025	4	15-Oct-24	5997		997		Fine Arts Dept	635010	Exp. Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			496	6997	Rev-Fine Arts Gifts	19106	MTI ENTERPRISES INC	797974		1 P	439330	08-Nov-24	496	SCHOOL 13 JR PRODUCTIONS RIGHTS 9912015 - 576
2025	4	15-Oct-24	5997		997		Fine Arts Dept	635010	Exp. Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			1419	6997	Rev-Fine Arts Gifts	19106	MTI ENTERPRISES INC	797978		1 P	439330	08-Nov-24	1419	SCHOOL 13 JR PRODUCTIONS RIGHTS 9912015 - 576
2025	5	04-Nov-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			13	0001	General Fund	28104	VETERANS BENEFITS	798288		1 P	439331	08-Nov-24	13	VETERAN BENEFITS, NOVEMBER 2024
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			129.45	0001	General Fund	55204	NRG ENERGY, INC-GAS	797706		1 P	439332	08-Nov-24	129.45	SCHOOL GAS SUPPLIER 73000481272-963935
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			355.58	0001	General Fund	55204	NRG ENERGY, INC-GAS	797707		1 P	439332	08-Nov-24	355.58	SCHOOL GAS SUPPLIER 73004096126-0457854
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			121.93	0001	General Fund	55204	NRG ENERGY, INC-GAS	797717		1 P	439332	08-Nov-24	121.93	SCHOOL GAS SUPPLIER 73004096175-0003472
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			640.77	0001	General Fund	55204	NRG ENERGY, INC-GAS	797718		1 P	439332	08-Nov-24	640.77	SCHOOL GAS SUPPLIER 73004096209-0000573
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			495.76	0001	General Fund	55204	NRG ENERGY, INC-GAS	797719		1 P	439332	08-Nov-24	495.76	SCHOOL GAS SUPPLIER 73004096225-0001169
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			587.44	0001	General Fund	55204	NRG ENERGY, INC-GAS	797721		1 P	439332	08-Nov-24	587.44	SCHOOL GAS SUPPLIER 73004096324-0001276
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			397.45	0001	General Fund	55204	NRG ENERGY, INC-GAS	797722		1 P	439332	08-Nov-24	397.45	SCHOOL GAS SUPPLIER 73004096332-0001307
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			401.76	0001	General Fund	55204	NRG ENERGY, INC-GAS	797723		1 P	439332	08-Nov-24	401.76	SCHOOL GAS SUPPLIER 73004096340-0015427
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			2.68	0001	General Fund	55204	NRG ENERGY, INC-GAS	797724		1 P	439332	08-Nov-24	2.68	SCHOOL GAS SUPPLIER 73004096357-0545612
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			466.19	0001	General Fund	55204	NRG ENERGY, INC-GAS	797725		1 P	439332	08-Nov-24	466.19	SCHOOL GAS SUPPLIER 73004102395-0000111
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			608	0001	General Fund	55204	NRG ENERGY, INC-GAS	797726		1 P	439332	08-Nov-24	608	SCHOOL GAS SUPPLIER 73004104961-9551278
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			149.33	0001	General Fund	55204	NRG ENERGY, INC-GAS	797727		1 P	439332	08-Nov-24	149.33	SCHOOL GAS SUPPLIER 73004109556-P099390
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			569.34	0001	General Fund	55204	NRG ENERGY, INC-GAS	797794		1 P	439332	08-Nov-24	569.34	SCHOOL GAS SUPPLIER 73004102684-0001193
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			356.63	0001	General Fund	55204	NRG ENERGY, INC-GAS	797795		1 P	439332	08-Nov-24	356.63	SCHOOL GAS SUPPLIER 73004109689-0004764
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			11.31	0001	General Fund	55204	NRG ENERGY, INC-GAS	797796		1 P	439332	08-Nov-24	11.31	SCHOOL GAS SUPPLIER 73004112154-P194593
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			322.81	0001	General Fund	55204	NRG ENERGY, INC-GAS	797798		1 P	439332	08-Nov-24	322.81	SCHOOL GAS SUPPLIER 73004091358-0009895
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			399.6	0001	General Fund	55204	NRG ENERGY, INC-GAS	797800		1 P	439332	08-Nov-24	399.6	SCHOOL GAS SUPPLIER 73004091366-0002742
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			675.7	0001	General Fund	55204	NRG ENERGY, INC-GAS	797801		1 P	439332	08-Nov-24	675.7	SCHOOL GAS SUPPLIER 73003343699-0002741
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			576.86	0001	General Fund	55204	NRG ENERGY, INC-GAS	797803		1 P	439332	08-Nov-24	576.86	SCHOOL GAS SUPPLIER 73002455092-0001195
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			585.44	0001	General Fund	55204	NRG ENERGY, INC-GAS	797804		1 P	439332	08-Nov-24	585.44	SCHOOL GAS SUPPLIER 73003081209-0415058
2025	4	23-Oct-24	5970		713			634310	Exp. Natural Gas	67130030	B&G, Exp&ContrSvcs			348.05	0001	General Fund	55204	NRG ENERGY, INC-GAS	797806		1 P	439332	08-Nov-24	348.05	SCHOOL GAS SUPPLIER 73004109556-X001258
2025	4	24-Oct-24	5970		713			634270	Exp. Electric	67130195	B&G, System, Electric			3067.71	0001	General Fund	326	NSTAR ELECTRIC CO	797675		1 P	439333	08-Nov-24	3067.71	SCHOOL ELECTRICITY 7401 051 052 0734
2025	4	01-Oct-24	5970		713			634270	Exp. Electric	67130195	B&G, System, Electric			401.16	0001	General Fund	326	NSTAR ELECTRIC CO	797686		1 P	439334	08-Nov-24	401.16	SCHOOL ELECTRICITY 7401 051 5455 1 DAY 9/19/24
2025	4	01-Oct-24	5970		713			634270	Exp. Electric	67130195	B&G, System, Electric			452.94	0001	General Fund	326	NSTAR ELECTRIC CO	797687		1 P	439335	08-Nov-24	452.94	SCHOOL ELECTRICITY 7401 061 1229 1049 9/20/24
2025	4	01-Oct-24	5970		713			634270	Exp. Electric	67130195	B&G, System, Electric			773.51	0001	General Fund	326	NSTAR ELECTRIC CO	797688		1 P	439336	08-Nov-24	773.51	SCHOOL ELECTRICITY 7401 068 6194 1DAY 9/19/24
2025	4	24-Oct-24	5970		713			634270	Exp. Electric	67130195	B&G, System, Electric			6890.05	0001	General Fund	326	NSTAR ELECTRIC CO	798265		1 P	439337	08-Nov-24	6890.05	SCHOOL ELECTRICITY 7401 264 3685
2025	4	21-Oct-24	5970		713																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	4	08-Oct-24	5970		500			634283	Exp, Equip, Lease/Purch/Maint	95003010	School FoodSvcs, Exp, FHS			395	6500	Rev-School Food Service	38885	WELLS FARGO FIN LEAS	797957	1	P	439360	08-Nov-24	395	1000273145 SCHOOL COPIER LEASES MHCC COLAB
2025	5	04-Nov-24	543		543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			870.37	0001	General Fund	55515	VETERANS BENEFITS	798302	1	P	439361	08-Nov-24	870.37	7149 VETERAN BENEFITS, NOVEMBER 2024
2025	5	11-Jul-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			430	0001	General Fund	55380	1722 BEHAVIOR & CONS	798386	1	P	439362	18-Nov-24	430	CH 8569 SCHOOL CONTRACTED SERVICES MSA
2025	5	06-Aug-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2370.5	0001	General Fund	55380	1722 BEHAVIOR & CONS	798388	1	P	439362	18-Nov-24	2370.5	CH 8569 SCHOOL CONTRACTED SERVICES MSA
2025	5	20-Aug-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1925	0001	General Fund	55380	1722 BEHAVIOR & CONS	798392	1	P	439362	18-Nov-24	1925	CH 8569 SCHOOL CONTRACTED SERVICES MSA
2025	5	04-Sep-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			2910.75	0001	General Fund	55380	1722 BEHAVIOR & CONS	798395	1	P	439362	18-Nov-24	2910.75	CH 8569 SCHOOL CONTRACTED SERVICES MSA
2025	5	23-Oct-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			1181.25	0001	General Fund	55380	1722 BEHAVIOR & CONS	798397	1	P	439362	18-Nov-24	1181.25	CH8569 SCHOOL CONTRACTED SERVICES MSA
2025	5	23-Oct-24	5980		823			634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			4564.32	0001	General Fund	55380	1722 BEHAVIOR & CONS	798402	1	P	439362	18-Nov-24	4564.32	CH 8569 SCHOOL CONTRACTED SERVICES MSA
2025	5	07-Nov-24	174		174		Planning & Community Dev	53500	Public Works Supplies	01740231	PRC-Conservation-Op Exp			127	0001	General Fund	24713	4 SEASONS SPORTS	798480	1	P	439362	18-Nov-24	127	PRC PURCHASE OF GOAT TRAIL HARDEN
2025	5	04-Nov-24	5980		803			634405	Exp, Transp, P&C	68030500	Sped, Transport In District			1669.58	0001	General Fund	29058	SPECIAL ED TRANSPORT REIMB	798954	1	P	439364	18-Nov-24	1669.58	SCHOOL PARENT TRANSPORT REIMBURSEMENT D1130658
2025	5	08-Aug-24	541		541		Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		300	5710	Council on Aging - Gifts	53006	ABIGANA, BRETT KEULPE	798952	1	P	439365	18-Nov-24	300	CALLAHAN DAVID CROSSBY PRESENTATION 10/29/24
2025	5	22-Oct-24	5910		103			635050	Exp, Supplies, Instr	61030050	Fhs, Fam&Con Scl, Supplies			16.93	0001	General Fund	31360	AHOLD FINANCIAL SERV	798632	1	P	439366	18-Nov-24	16.93	881805 SCHOOL FHS FOODS LAB SUPPLIES
2025	5	07-Nov-24	650		650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			840	0001	General Fund	8933	ALL RIGHT MAILING AN	798545	1	P	439367	18-Nov-24	840	FRAM-5521 TEAM FRAMMINGHAM KNIT CAPS
2025	5	29-Oct-24	192		192		Building Services	54240	Supplies - Buildings	01921421	Pearl Street Garage-Op Expend			355	0001	General Fund	8933	ALL RIGHT MAILING AN	798546	1	P	439367	18-Nov-24	355	FRAM-5521 FACILITIES
2025	5	30-Oct-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Unidstr, Exp&ContrSvcs			529.26	0001	General Fund	53622	ALTA ENTERPRISES LLC	798497	1	P	439368	18-Nov-24	529.26	BPO06943 SCHOOL MAINTENANCE SERVICE CONTRACT
2025	5	01-Nov-24	650		650		Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			525	5050	Park & Recreation Fund	25176	ALVES, JOHN COSTA	798344	1	P	439369	18-Nov-24	525	FRAMPARKS-FALL TAKENWOOD LESSONS
2025	5	02-Oct-24	5910		923			635050	Exp, Supplies, Instr	69230100	PhysEd, Phys&Tha, Supplies			979.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	798324	1	P	439370	18-Nov-24	979.61	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	11-Sep-24	5992		923			635050	Exp, Supplies, Instr	69230225	PhysEd, Brophy, Supplies			716.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	798326	1	P	439370	18-Nov-24	716.27	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	07-Nov-24	650		650		Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			212.07	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	798327	1	P	439370	18-Nov-24	212.07	A97HW1NTUVSQ0-PARKS-PROGRAM SUPPLIES
2025	5	04-Sep-24	5962		623			635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			224.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	798328	1	P	439370	18-Nov-24	224.15	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	04-Sep-24	5962		623			635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			209.11	0001	General Fund	50172	AMAZON CAPITAL SERVI	798331	1	P	439370	18-Nov-24	209.11	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	11-Sep-24	5932		803			635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			234.75	0001	General Fund	50172	AMAZON CAPITAL SERVI	798335	1	P	439370	18-Nov-24	234.75	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	11-Sep-24	5939		393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			411.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	798338	1	P	439370	18-Nov-24	411.69	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	11-Sep-24	5930		350			635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			298.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	798340	1	P	439370	18-Nov-24	298.08	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	31-Oct-24	650		650		Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			610.58	5050	Park & Recreation Fund	50172	AMAZON CAPITAL SERVI	798341	1	P	439370	18-Nov-24	610.58	A97HW1NTUVSQ0 PARKS-PROFARM SUPPLIES
2025	5	11-Sep-24	5910		103			635050	Exp, Supplies, Instr	61030420	Fhs, W.Lang, Supplies			1400.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	798345	1	P	439370	18-Nov-24	1400.59	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	11-Sep-24	5963		633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			907.03	0001	General Fund	50172	AMAZON CAPITAL SERVI	798347	1	P	439370	18-Nov-24	907.03	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	11-Sep-24	5939		393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			239.04	0001	General Fund	50172	AMAZON CAPITAL SERVI	798349	1	P	439370	18-Nov-24	239.04	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	23-Oct-24	5986		863			635050	Exp, Supplies, Instr	68630300	Comm Reso,Supplies			394.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	798355	1	P	439370	18-Nov-24	394.9	SCHOOL AZTYN3RXQIPY1
2025	5	11-Sep-24	5910		103			635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			307.82	0001	General Fund	50172	AMAZON CAPITAL SERVI	798356	1	P	439370	18-Nov-24	307.82	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	11-Sep-24	5930		803			635050	Exp, Supplies, Instr	68030220	Sped, Barbieri, Supplies			230.41	0001	General Fund	50172	AMAZON CAPITAL SERVI	798360	1	P	439370	18-Nov-24	230.41	SCHOOL AZTYN3RXQIPY1
2025	5	16-Oct-24	5930		803			635050	Exp, Supplies, Instr	68030070	Barbieri, Instr, Supplies			216.09	0001	General Fund	50172	AMAZON CAPITAL SERVI	798373	1	P	439370	18-Nov-24	216.09	SCHOOL AZTYN3RXQIPY1
2025	5	30-Oct-24	5935		350			635050	Exp, Supplies, Instr	63530020	King, Supplies, Cooler			365.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	798404	1	P	439370	18-Nov-24	365.4	SCHOOL SUPPLIES AZTYN3RXQIPY1
2025	5	30-Oct-24	5974		743			635070	Exp, Supplies, Media	67430000	TechnologySvcs, Exp&ContrSvcs			274.2	0001	General Fund	50172	AMAZON CAPITAL SERVI	798406	1	P	439370	18-Nov-24	274.2	SCHOOL SUPPLIES AZTYN3RXQIPY1
2025	5	30-Oct-24	5962		623			635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			570.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	798410	1	P	439370	18-Nov-24	570.12	SCHOOL SUPPLIES AZTYN3RXQIPY1
2025	5	30-Oct-24	5921		213			635050	Exp, Supplies, Instr	62132710	FUL, Guidance Expenses			684.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	798413	1	P	439370	18-Nov-24	684.96	SCHOOL PBS SUPPLIES AZTYN3RXQIPY1
2025	5	30-Oct-24	5986		830			635110	Exp, Supplies, Instr	98311000	Rev-DayCare General Expenses			342.97	6800	Rev-Day Care Center	50172	AMAZON CAPITAL SERVI	798444	1	P	439370	18-Nov-24	342.97	SCHOOL SUPPLIES AZTYN3RXQIPY1
2025	5	25-Sep-24	5986		805			635010	Exp, Supplies, Office	98053030	Rev, PPS OST, Supplies			533.75	6805	PPS-Op of School	50172	AMAZON CAPITAL SERVI	798445	1	P	439370	18-Nov-24	533.75	SCHOOL SUPPLIES AZTYN3RXQIPY1
2025	5	30-Oct-24	5932		323			635050	Exp, Supplies, Instr	62330060	Dunning, Instr, Supplies			223.12	0001	General Fund	50172	AMAZON CAPITAL SERVI	798467	1	P	439370	18-Nov-24	223.12	SCHOOL SUPPLIES AZTYN3RXQIPY1
2025	5	18-Sep-24	5986		805			635010	Exp, Supplies, Office	98053030	Rev, PPS OST, Supplies			333.51	6805	PPS-Op of School Time	50172	AMAZON CAPITAL SERVI	798504	1	P	439370	18-Nov-24	333.51	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	11-Sep-24	5963		773			635060	Exp, Supplies, Library	67730000	LibraryMedia, Exp&ContrSvcs			451.4	0001	General Fund	50172	AMAZON CAPITAL SERVI	798613	1	P	439371	18-Nov-24	451.4	SCHOOL AZTYN3RXQIPY1
2025	5	09-Oct-24	5911		113			635010	Exp, Supplies, Office	61130045	Thayer HS, Exp&ContrSvcs			197.9	0001	General Fund	50172	AMAZON CAPITAL SERVI	798331	1	P	439371	18-Nov-24	197.9	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	04-Sep-24	5963		633			635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			185.59	0001	General Fund	50172	AMAZON CAPITAL SERVI	798342	1	P	439371	18-Nov-24	185.59	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	28-Aug-24	5993		923		Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Maths, Exp&ContrSvcs			118	0001	General Fund	50172	AMAZON CAPITAL SERVI	798343	1	P	439371	18-Nov-24	118	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	04-Sep-24	5935		353			635050	Exp, Supplies, Instr	63530020	King, Supplies, Cooler			180.48	0001	General Fund	50172	AMAZON CAPITAL SERVI	798349	1	P	439371	18-Nov-24	180.48	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	30-Oct-24	5962		623			635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			194.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	798353	1	P	439371	18-Nov-24	194.61	SCHOOL AZTYN3RXQIPY1
2025	5	11-Sep-24	5932		393			635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			139.1	0001	General Fund	50172	AMAZON CAPITAL SERVI	798354	1	P	439371	18-Nov-24	139.1	SCHOOL AZTYN3RXQIPY1
2025	5	11-Sep-24	5939		393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			115.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	798357	1	P	439371	18-Nov-24	115.96	SCHOOL AZTYN3RXQIPY1
2025	5	11-Sep-24	5962		623			635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			79.96	0001	General Fund	50172	AMAZON CAPITAL SERVI	798361	1	P	439371	18-Nov-24	79.96	SCHOOL AZTYN3RXQIPY1
2025	5	30-Oct-24	5939		393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			119.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	798362	1	P	439371	18-Nov-24	119.62	SCHOOL AZTYN3RXQIPY1
2025	5	04-Sep-24	5939		393			635010	Exp, Supplies, Office	63930000	W.Wilson, Exp&ContrSvcs			137.91	0001	General Fund	50172	AMAZON CAPITAL SERVI	798363	1	P	439371	18-Nov-24	137.91	AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	04-Sep-24																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	5	25-Sep-24 5932			803			635050	Exp, Supplies, Instr	68030230	Sped, Dunning, Supplies			9.99	0001	General Fund	50172 AMAZON CAPITAL SERV	798372		1 P		439373	18-Nov-24	9.99	SCHOOL AZ7YN3RQJ0P1
2025	5	30-Oct-24 5938			803			635050	Exp, Supplies, Instr	68030260	Sped, Stapleton, Supplies			14.54	0001	General Fund	50172 AMAZON CAPITAL SERV	798427		1 P		439373	18-Nov-24	14.54	SCHOOL SUPPLIES AZ7YN3RQJ0P1
2025	5	01-Oct-24 4422	Highway		422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			405	0001	General Fund	13872 AMERICAN READY MIX C	798916		1 P		439374	18-Nov-24	405	CONCRETE DPW
2025	5	10-Oct-24 5980			803			635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			2156.4	0001	General Fund	5018 APPLE INC	798375		1 P		439375	18-Nov-24	2156.4	SCHOOL 30491
2025	5	31-Oct-24 5997			973		Transportation Department	634250	Exp, Contr Svcs, General	69730010	Fine Arts, Other Expenses			696	0001	General Fund	55759 ARONSON, RACHAL	798919		1 P		439376	18-Nov-24	696	SCHOOL CREATIVE MOVEMENT DANCE CLASSES
2025	5	21-Oct-24 5965			653			634250	Exp, Contr Svcs, General	66530100	I/R, Exp&ContrSvcs			1200	0001	General Fund	55374 ARXED	798368		1 P		439377	18-Nov-24	1200	SCHOOL DEPARTMENT/ARXED
2025	5	01-Nov-24 192					Building Services 192	52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			188	0001	General Fund	3013 ATLANTIC ELEVATOR NO	798456		1 P		439378	18-Nov-24	188	CONCORD 188 FACILITIES
2025	5	01-Nov-24 192					Building Services 192	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			188	0001	General Fund	3013 ATLANTIC ELEVATOR NO	798462		1 P		439378	18-Nov-24	188	CONCORD 150 FACILITIES
2025	5	01-Nov-24 192					Building Services 192	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			188	0001	General Fund	3013 ATLANTIC ELEVATOR NO	798464		1 P		439378	18-Nov-24	188	LEXINGTON 49 FACILITIES
2025	5	01-Nov-24 192					Building Services 220	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			188	0001	General Fund	3013 ATLANTIC ELEVATOR NO	798466		1 P		439378	18-Nov-24	188	LORING 10 FACILITIES
2025	5	01-Nov-24 192					Building Services 192	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			188	0001	General Fund	3013 ATLANTIC ELEVATOR NO	798470		1 P		439378	18-Nov-24	188	UNION 125 FACILITIES
2025	5	01-Nov-24 192					Building Services 192	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			188	0001	General Fund	3013 ATLANTIC ELEVATOR NO	798472		1 P		439378	18-Nov-24	188	UNION 535 FACILITIES
2025	5	01-Nov-24 192					Building Services 192	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			188	0001	General Fund	3013 ATLANTIC ELEVATOR NO	798475		1 P		439378	18-Nov-24	188	WILMULWCH 1 FACILITIES
2025	5	31-Oct-24 192					Building Services 192	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			610	0001	General Fund	3013 ATLANTIC ELEVATOR NO	798478		1 P		439378	18-Nov-24	610	CONCORD 150 FACILITIES
2025	5	31-Oct-24 192					Building Services 192	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			610	0001	General Fund	3013 ATLANTIC ELEVATOR NO	798482		1 P		439378	18-Nov-24	610	LEXINGTON 49 FACILITIES
2025	5	22-Oct-24 192					Building Services 220	52400	Maintenance - Building & Groun	02203021	Fire Admin-General-Op Expend			610	0001	General Fund	3013 ATLANTIC ELEVATOR NO	798485		1 P		439378	18-Nov-24	610	LORING 10 FACILITIES
2025	5	22-Oct-24 192					Building Services 192	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			610	0001	General Fund	3013 ATLANTIC ELEVATOR NO	798488		1 P		439378	18-Nov-24	610	UNION 535 FACILITIES
2025	5	22-Oct-24 192					Building Services 192	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			100	0001	General Fund	3013 ATLANTIC ELEVATOR NO	798492		1 P		439378	18-Nov-24	100	CONCORD 150 FACILITIES
2025	5	01-Nov-24 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2013	0001	General Fund	3013 ATLANTIC ELEVATOR NO	798560		1 P		439378	18-Nov-24	2013	SCHOOL STATE TESTING SERVICE CALL A 115
2025	5	01-Nov-24 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			183	0001	General Fund	3013 ATLANTIC ELEVATOR NO	798640		1 P		439378	18-Nov-24	183	SCHOOL FY25 MAINTENANCE SERVICE CALL 2771
2025	5	21-Oct-24 5910			103			636060	Exp, Equip, Repairs	61030025	Fhs, ContrSvcs Equipment			1008	0001	General Fund	26 AUTOMATIC APPLIANCE	798476		1 P		439379	18-Nov-24	1008	SCHOOL FCS @ FHS - APPLIANCE REPLACEMENT
2025	5	28-Oct-24 5971			713			636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			2156.98	0001	General Fund	26 AUTOMATIC APPLIANCE	798641		1 P		439379	18-Nov-24	2156.98	SCHOOL WASHER AND REFRIGERATOR
2025	5	31-Oct-24 155			155		Technology Services	52472	Maintenance - Computer Equip	01550121	Tech Services-Operat Expend			485	0001	General Fund	26525 B C P I	799196		1 P		439380	18-Nov-24	485	CITY OF FRAMMINGHAM - TECH SVCS
2025	5	07-Nov-24 192					Building Services 192	58200	Buildings	31925006	building Svcs-Cp Bldg Capital	33238		1950	7500	Municipal Buildings	35712 B WELDING LLC	798578		1 P		439381	18-Nov-24	1950	4128 FACILITIES
2025	5	30-Oct-24 5997			973		Transportation Department	636060	Exp, Equip, Repairs	69731120	Fine Arts, Equip Repairs Drama			1327.82	0001	General Fund	34 BARBIZON LIGHT OF NE	798563		1 P		439382	18-Nov-24	1327.82	FRAMID3 SCHOOL STRAND REPAIR
2025	5	08-Oct-24 133					Chief Financial Officer	53090	Architect	11330046	ARPA- Community center improve	YA005		5000	1004	Coronavirus Local Stability Fd	3828 BARGMANN HENDRIE & A	798986		1 P		439383	18-Nov-24	5000	CR8229 COMMUNITY CENTER ARCHITECT SEPT 2024
2025	5	11-Nov-24 133			133		Chief Financial Officer	53090	Architect	11330046	ARPA- Community center improve	YA005		20000	1004	Coronavirus Local Stability Fd	3828 BARGMANN HENDRIE & A	798992		1 P		439383	18-Nov-24	20000	CR8229 COMMUNITY CENTER ARCHITECT SEPT 2024
2025	5	01-Nov-24 183			183		Community DevelopmentBldgKgrnt	53000	Prof & Tech - Consultants	11830012	CDBG Program Admin-Op Expend	Q211A		2000	1700	Community Develop Block Grant	51660 BARRETT, JUDITH A	798723		1 P		439384	18-Nov-24	2000	CDBG FY26-FY30 CONSOLIDATED PLAN
2025	5	31-Oct-24 541			541		Council on Aging	53000	Prof & Tech - Consultants	15417002	COA Formula Grant-Op Expend	CAS23		112.5	3700	Council on Aging Formula Grant	27296 BAYER, NANCY L	798914		1 P		439385	18-Nov-24	112.5	CALLAHAN LLC CITY PORTION FAMOUS TRIALS-10/31/24
2025	5	14-Oct-24 5980			803			634111	Exp, Contr Svc, Translation, IEP	68030000	Sped, IEP Translations			1111.25	0001	General Fund	50168 BAYSTATE INTERPRETER	798568		1 P		439386	18-Nov-24	1111.25	SCHOOL INTERPRETER SERVICES
2025	5	14-Oct-24 5962			623			634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1195	0001	General Fund	50168 BAYSTATE INTERPRETER	798572		1 P		439386	18-Nov-24	1195	SCHOOL LANGUAGES INTERPRETATION SERVICES
2025	5	25-Oct-24 5971			713			635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			549.75	0001	General Fund	54384 BC SOLUTIONS, LLC	798370		1 P		439387	18-Nov-24	549.75	174651 SCHOOL HVAC PARTS AND SUPPLIES
2025	5	31-Oct-24 5971			713			635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			967.53	0001	General Fund	54384 BC SOLUTIONS, LLC	798576		1 P		439388	18-Nov-24	967.53	174651 SCHOOL HVAC PARTS AND SUPPLIES
2025	5	31-Oct-24 541			541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	55721 BECK, LAURA JEAN	798994		1 P		439389	18-Nov-24	195	CALLAHAN OCT NUTRITION (PLANT POWERED WELLNESS)
2025	5	31-Oct-24 541			541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325	5110	Callahan Sr Center 53 E1/2	55721 BECK, LAURA JEAN	798999		1 P		439389	18-Nov-24	325	CALLAHAN OCTOBER WED CHORUS
2025	5	26-Oct-24 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			336	0001	General Fund	53057 BLACK EARTH COMPOST,	798371		1 P		439390	18-Nov-24	336	SCHOOL COMPOSTING SERVICES AT DUNNING
2025	5	23-Jul-24 5997			973		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			3259.1	0001	General Fund	35975 BUCK ART MATERIALS	798376		1 P		439391	18-Nov-24	3259.1	SCHOOL FHS ART 2074
2025	5	24-Sep-24 5997			973		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			488.32	0001	General Fund	35975 BUCK ART MATERIALS	798642		1 P		439391	18-Nov-24	488.32	SCHOOL 2074
2025	5	16-Oct-24 161			161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			43.46	0001	General Fund	10243 BLUETRITON BRANDS IN	798581		1 P		439392	18-Nov-24	43.46	CITY CLERK WATER ACT 6707886683
2025	5	06-Nov-24 161			161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			43.46	0001	General Fund	10243 BLUETRITON BRANDS IN	798588		1 P		439392	18-Nov-24	43.46	CITY CLERK WATER ACT 6707886683
2025	5	02-Nov-24 210			210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			588.42	0001	General Fund	10243 BLUETRITON BRANDS IN	799059		1 P		439392	18-Nov-24	588.42	WATER DELIVERY OCT 24 0438019903 POLICE
2025	5	16-Oct-24 161			161		Town Clerk	54240	Maintenance - Equipment	01610021	Town Clerk-Operating Expend			27	0001	General Fund	44 BOSTON AUTOMATIC TIM	798575		1 P		439393	18-Nov-24	27	CLERK MAINTENANCE ON TIME CLOCK
2025	5	04-Nov-24 5995			953			634100	Exp, Contr Pers, Prof Dev	69530100	Parent Center, Exp&ContrSvcs			39.55	0001	General Fund	54601 BOYKIN, JOSEPH	798874		1 P		439394	18-Nov-24	39.55	SCHOOL CPR TRAINING - DSR
2025	5	02-Nov-24 192					Building Services 192	57100	Dues & Subscriptions	01920121	BS-Memorial Blding-Op Expend			866	0001	General Fund	14909 BROADCAST MUSIC INC	798453		1 P		439395	18-Nov-24	866	ACCTB1215976 FACILITIES
2025	5	08-Oct-24 5981			813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8147.7	0001	General Fund	3524 BROCCOLI HALL INC	798565		1 P		439396	18-Nov-24	8147.7	SCHOOL 4 TUITION PCL46542 OCT
2025	5	27-Sep-24 610			610		Library	54280	Library Materials	26109102	Library Lost Books Op Expend			17.92	5910	Library Lost Books	585 BRODART	798542		1 P		439397	18-Nov-24	17.92	208686 FRAM LIBRARY
2025	5	31-Oct-24 145			001		Treasurer Collector	2203	Tax Title Attorney Fees Payabl	0001	General Fund			5253.4	0001	General Fund	53820 BROWN , PETER A	799049		1 P		439398	18-Nov-24	5253.4	TL - 225 BISHOP ST - BROWN LEGAL - TREAS
2025	5	31-Oct-24 145			001		Treasurer Collector	2203	Tax Title Attorney Fees Payabl	0001	General Fund			416	0001	General Fund	53820 BROWN , PETER A	799070		1 P		439398	18-Nov-24	416	18 WOODMERE RD - BROWN LEGAL - TREAS
2025	5	25-Oct-24 450			450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		15739.02	8100	Water Infrastructure	1976 BROX INDUSTRIES	798920		1 P		439399	18-Nov-24	15739.02	CR 6895 ASPHALT DPW
2025	5	25-Oct-24 440			440		Sewer Enterprise	52440	Roadway Maint& Construction	44400221	Sewer Mains Operating Expense			195.19	8400	Sewer Enterprise Fund	1976 BROX INDUSTRIES	798923		1 P		439399	18-Nov-24	195.19	CR 6895 ASPHALT DPW
2025	5	25-Oct-24 450			450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		4496.98	8100	Water Infrastructure	1976 BROX INDUSTRIES	798926		1 P		439399	18-Nov-24	4496.98	CR 6895 ASPHALT DPW
2025	5	25-Oct-24 450			450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		3353.21	8100	Water Infrastructure	1976 BROX INDUSTRIES	798931		1 P		439399	18-Nov-24	3353.21	CR 6895 ASPHALT DPW
2025	5	18-Oct-24 422			422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	5	09-Sep-24	650	Parks & Recreation		650	Parks & Recreation	58300	Improvements	3650006	Park & Rec Capital Buildings	33317		217399	7500	Municipal Buildings	55103	CENTURY INDUSTRIES L	798465	1	P	439409	18-Nov-24	217399	FRAM001 FRAMPARKS-MOBILE STAGE
2025	5	30-Oct-24	5970			713		634270	Exp. Electric	67130195	B&G, System, Electric			22320	0001	General Fund	55010	CHARGEPOINT INC	798596	1	P	439410	18-Nov-24	22320	SCHOOL EV CHARGING STATIONS SOFTWARE - SOLE SOURCE
2025	5	25-Oct-24	429	Fleet Services		429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			127.42	0001	General Fund	16928	CINTAS CORP	798953	1	P	439411	18-Nov-24	127.42	CH 13120973 FLEET UNIFORMS & MATS DPW
2025	5	04-Nov-24	680	Arena		680	Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			120.19	0001	General Fund	16928	CINTAS CORP	798403	1	P	439412	18-Nov-24	120.19	10638308 LORING ARENA FIRST AID SUPPLY SERVICE
2025	5	21-Oct-24	433	Sanitation		423	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			475.16	0001	General Fund	16928	CINTAS CORP	798958	1	P	439412	18-Nov-24	475.16	CH 10354603 MEDICAL SUPPLIES DPW
2025	5	01-Sep-24	429	Fleet Services		433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67	0001	General Fund	16928	CINTAS CORP	798968	4	P	439412	18-Nov-24	130	CH 10354603 MEDICAL SUPPLIES DPW
2025	5	01-Sep-24	429	Fleet Services		450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.67	8000	Water Enterprise Fund	16928	CINTAS CORP	798968	6	P	439412	18-Nov-24	130	CH 10354603 MEDICAL SUPPLIES DPW
2025	5	01-Sep-24	429	Fleet Services		440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.67	8400	Sewer Enterprise Fund	16928	CINTAS CORP	798968	5	P	439412	18-Nov-24	130	CH 10354603 MEDICAL SUPPLIES DPW
2025	5	01-Sep-24	429	Fleet Services		429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67	0001	General Fund	16928	CINTAS CORP	798968	3	P	439412	18-Nov-24	130	CH 10354603 MEDICAL SUPPLIES DPW
2025	5	01-Sep-24	429	Fleet Services		411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			21.66	0001	General Fund	16928	CINTAS CORP	798968	1	P	439412	18-Nov-24	130	CH 10354603 MEDICAL SUPPLIES DPW
2025	5	01-Sep-24	429	Fleet Services		422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.66	0001	General Fund	16928	CINTAS CORP	798968	2	P	439412	18-Nov-24	130	CH 10354603 MEDICAL SUPPLIES DPW
2025	5	08-Oct-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			62	0001	General Fund	12484	CITIBANK, NA	799149	1	P	439413	18-Nov-24	62	6035 3225 0411 2008 FACILITIES
2025	5	16-Oct-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			97.88	0001	General Fund	12484	CITIBANK, NA	799150	1	P	439413	18-Nov-24	97.88	6035 3225 0411 2008 FACILITIES
2025	5	18-Oct-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.96	0001	General Fund	12484	CITIBANK, NA	799151	1	P	439413	18-Nov-24	5.96	6035 3225 0411 2008 FACILITIES
2025	5	19-Oct-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			44.94	0001	General Fund	12484	CITIBANK, NA	799152	1	P	439413	18-Nov-24	44.94	6035
2025	5	22-Oct-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			23.98	0001	General Fund	12484	CITIBANK, NA	799153	1	P	439413	18-Nov-24	23.98	6035 3225 0411 2008 FACILITIES
2025	5	22-Oct-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			49.88	0001	General Fund	12484	CITIBANK, NA	799154	1	P	439413	18-Nov-24	49.88	6035 3225 0411 2008 FACILITIES
2025	5	28-Oct-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			28.45	0001	General Fund	12484	CITIBANK, NA	799156	1	P	439413	18-Nov-24	28.45	6035 3225 0411 2008 FACILITIES
2025	5	28-Oct-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			33.94	0001	General Fund	12484	CITIBANK, NA	799157	1	P	439413	18-Nov-24	33.94	6035 3225 0411 2008 FACILITIES
2025	5	30-Oct-24	192	Building Services		192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			73.64	0001	General Fund	12484	CITIBANK, NA	799158	1	P	439413	18-Nov-24	73.64	6035 3225 0411 2008 FACILITIES
2025	5	10-Sep-24	433	Sanitation		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			92.13	0001	General Fund	12484	CITIBANK, NA	799031	1	P	439414	18-Nov-24	92.13	CH 6035 3225 0411 2784 HARDWARE H-S DPW
2025	5	26-Sep-24	433	Sanitation		433	Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			204.96	0001	General Fund	12484	CITIBANK, NA	799033	1	P	439414	18-Nov-24	204.96	CH 6035 3225 0411 2784 HARDWARE H-S DPW
2025	5	08-Oct-24	5981			813		68130000	Exp. Tuition, SPED		SpedTuition, MASS Schools			6309.18	0001	General Fund	6536	CITY OF BOSTON	798479	1	P	439415	18-Nov-24	6309.18	00098802 SCHOOL 2 TUTION CFS159930 SEPT
2025	5	08-Oct-24	5981			813		634412	Exp. Tuition, SPED	68130000	SpedTuition, MASS Schools			2453.57	0001	General Fund	6536	CITY OF BOSTON	798483	1	P	439415	18-Nov-24	2453.57	00098802 SCHOOL 2 TUTION UK160214 SEPT
2025	5	01-Oct-24	5981			813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			7959.67	0001	General Fund	2882	CLARKS SCHOOLS FOR T	798533	1	P	439416	18-Nov-24	7959.67	SCHOOL 4 TUTION GC105980 OCT
2025	5	09-Sep-24	5981			813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8832.78	0001	General Fund	8494	CLARWAY SCHOOL	798555	1	P	439417	18-Nov-24	8832.78	SCHOOL 4 TUTION DD147953 OCT
2025	5	25-Oct-24	440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			338.99	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	798972	1	P	439418	18-Nov-24	677.98	CH FRAM003 PARTS & SUPPLIES DPW
2025	5	25-Oct-24	440	Sewer Enterprise		440	Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			338.99	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	798972	2	P	439418	18-Nov-24	677.98	CH FRAM003 PARTS & SUPPLIES DPW
2025	5	12-Nov-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGT		250	5710	Council on Aging - Gifts	13763	COLEMAN, JOHN	798822	1	P	439419	18-Nov-24	250	CALLAHAN MUSIC SHOW BY JOHN COLEMAN 11/12/24
2025	5	31-Oct-24	650	Parks & Recreation		650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			300.59	0001	General Fund	50532	COLONIAL FORD OF MAR	798813	1	P	439420	18-Nov-24	300.59	FRAMPARKS-2020 FORD F550 REPAIR
2025	5	31-Oct-24	650	Parks & Recreation		650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			624.97	0001	General Fund	50532	COLONIAL FORD OF MAR	798817	1	P	439420	18-Nov-24	624.97	FRAMPARKS-2016 FORD F350
2025	5	19-Oct-24	440	Sewer Enterprise		440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			55.55	8400	Sewer Enterprise Fund	17388	COMCAST OF MASSACHUS	798974	3	P	439421	18-Nov-24	222.18	CH 8773 10 400 0315760 CABLE DPW
2025	5	19-Oct-24	440	Sewer Enterprise		433	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			55.54	0001	General Fund	17388	COMCAST OF MASSACHUS	798974	2	P	439421	18-Nov-24	222.18	CH 8773 10 400 0315760 CABLE DPW
2025	5	19-Oct-24	440	Sewer Enterprise		422	Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			55.54	0001	General Fund	17388	COMCAST OF MASSACHUS	798974	1	P	439421	18-Nov-24	222.18	CH 8773 10 400 0315760 CABLE DPW
2025	5	19-Oct-24	440	Sewer Enterprise		450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			55.55	8000	Water Enterprise Fund	17388	COMCAST OF MASSACHUS	798974	4	P	439421	18-Nov-24	222.18	CH 8773 10 400 0315760 CABLE DPW
2025	5	01-Oct-24	5981			813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12497.54	0001	General Fund	2212	COMMUNITY THERAPEUTI	798602	1	P	439422	18-Nov-24	12497.54	SCHOOL 4 TUTION D156766 OCT
2025	5	01-Nov-24	192	Building Services		210	Police	58300	Improvements	32105006	Police Building Capital Project	33316		61650	7500	Municipal Buildings	39414	CONTEXT ARCHITECTURE	798428	1	P	439423	18-Nov-24	61650	00009 PROJECT 2405.00 FACILITIES
2025	5	01-Nov-24	152	Human Resources		314	Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	799096	1	P	439424	18-Nov-24	1083.33	828873 CONSULTANT FEES NOVEMBER 2024 HR
2025	5	24-Oct-24	5981			813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			28177.6	0001	General Fund	1422	COTTING SCHOOL INC	798597	1	P	439425	18-Nov-24	28177.6	SCHOOL 4 TUTION JA129951 KB143161 C00037 OCT
2025	5	31-Oct-24	541	Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			455	5110	Callahan Sr Center	26697	CRAYER, SUSAN M	798999	1	P	439426	18-Nov-24	455	CALLAHAN OCT ZUMBA CLASSES OCT 1-OCT 31
2025	5	01-Nov-24	152	Human Resources		152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			18	0001	General Fund	39965	CREATIVE SERVICES IN	798861	1	P	439427	18-Nov-24	18	APPLICANT PROFILES #2047345 HR
2025	5	17-Oct-24	5962			623		634250	Exp. Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1104	0001	General Fund	52040	CROSS CULTURAL COMMU	798377	1	P	439428	18-Nov-24	1104	SCHOOL OVER THE PHONE INTERPRETATION SERVICES
2025	5	01-Oct-24	5981			813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15330.92	0001	General Fund	12062	CROSSROADS SCHOOL	798600	1	P	439429	18-Nov-24	15330.92	SCHOOL 4 TUTION ALB15772 OCT
2025	5	01-Oct-24	5981			813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15330.92	0001	General Fund	12062	CROSSROADS SCHOOL	798601	1	P	439429	18-Nov-24	15330.92	SCHOOL 4 TUTION DE146052 OCT
2025	5	01-Oct-24	5981			813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15330.92	0001	General Fund	12062	CROSSROADS SCHOOL	798725	1	P	439429	18-Nov-24	15330.92	SCHOOL 4 TUTION GLA14991 OCT
2025	5	01-Oct-24	5981			813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15330.92	0001	General Fund	12062	CROSSROADS SCHOOL	798730	1	P	439429	18-Nov-24	15330.92	SCHOOL 4 TUTION BRH14807 OCT
2025	5	24-Oct-24	429	Fleet Services		450	Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			1260	8000	Water Enterprise Fund	2979	CYBER COMM INC	798989	6	P	439430	18-Nov-24	9060.4	CH 1070001130 TRUCK SUPPLIES/INSTALLATION DPW
2025	5	24-Oct-24	429	Fleet Services		440	Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			1260	8400	Sewer Enterprise Fund	2979	CYBER COMM INC	798989	5	P	439430	18-Nov-24	9060.4	CH 1070001130 TRUCK SUPPLIES/INSTALLATION DPW
2025	5	24-Oct-24	429	Fleet Services		440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		3222	8500	Sewer Infrastructure	2979	CYBER COMM INC	798989	4	P	439430	18-Nov-24	9060.4	CH 1070001130 TRUCK SUPPLIES/INSTALLATION DPW
2025	5	24-Oct-24	429	Fleet Services		423	Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Expend			630	0001	General Fund	2979	CYBER COMM INC	798989	3	P	439430	1		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	S	31-Oct-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9723.78	0001	General Fund	1988 DR FRANKLIN PERKINS	799005		1 P		439442	18-Nov-24	9723.78 SCHOOL 4 TE DP143230 OCTOBER 15299	
2025	S	31-Oct-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9723.78	0001	General Fund	1988 DR FRANKLIN PERKINS	799006		1 P		439442	18-Nov-24	9723.78 SCHOOL 4 TE DP143230 OCTOBER 15307	
2025	S	31-Oct-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9723.78	0001	General Fund	1988 DR FRANKLIN PERKINS	799007		1 P		439442	18-Nov-24	9723.78 SCHOOL 4 TE EV134712 OCTOBER 15314	
2025	S	23-Oct-24	5970		703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			142.83	0001	General Fund	1060 DS SERVICES OF AMERI	798378		1 P		439443	18-Nov-24	142.83 SCHOOL WATER COOLERS 925325921728701	
2025	S	23-Oct-24	5970		703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			84.64	0001	General Fund	1060 DS SERVICES OF AMERI	798381		1 P		439443	18-Nov-24	84.64 SCHOOL WATER COOLERS 925325921728713	
2025	S	23-Oct-24	5970		703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.58	0001	General Fund	1060 DS SERVICES OF AMERI	798383		1 P		439443	18-Nov-24	10.58 SCHOOL WATER COOLERS 925325921728727	
2025	S	23-Oct-24	5970		703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.58	0001	General Fund	1060 DS SERVICES OF AMERI	798384		1 P		439443	18-Nov-24	10.58 SCHOOL WATER COOLERS 925325921728746	
2025	S	23-Oct-24	5970		703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			5.29	0001	General Fund	1060 DS SERVICES OF AMERI	798385		1 P		439443	18-Nov-24	5.29 SCHOOL WATER COOLERS 925325922882503	
2025	S	01-Nov-24	5970		703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			12.87	0001	General Fund	1060 DS SERVICES OF AMERI	798644		1 P		439443	18-Nov-24	12.87 SCHOOL WATER COOLERS 111737261269560	
2025	S	01-Nov-24	5970		703			635110	Exp, Unidstr, Supply	67130550	B&G, Unidstr, Maintenance			42.9	0001	General Fund	1060 DS SERVICES OF AMERI	798645		1 P		439443	18-Nov-24	42.9 SCHOOL WATER COOLERS 11180515446069	
2025	S	01-Nov-24	5970		703			636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			49.09	0001	General Fund	1060 DS SERVICES OF AMERI	798648		1 P		439443	18-Nov-24	94.09 SCHOOL WATER COOLERS 1117372619577608	
2025	S	31-Oct-24	421		450		Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			175	8000	Water Enterprise Fund	25858 E & S BRYAN INC	798988		2 P		439444	18-Nov-24	350 CRYSTAL REPORTING SUPPORT DPW	
2025	S	31-Oct-24	421		440		Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			175	8400	Sewer Enterprise Fund	25858 E & S BRYAN INC	798988		1 P		439444	18-Nov-24	350 CRYSTAL REPORTING SUPPORT DPW	
2025	S	29-Oct-24	429		429		Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP					General Fund	31056 EASTERN NEW ENGLAND	798990		1 P		439445	18-Nov-24	1475 CR FRAM SERVICES DPW	
2025	S	29-Oct-24	429		433		Fleet Services	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operat Expend					General Fund	31056 EASTERN NEW ENGLAND	798990		2 P		439445	18-Nov-24	1475 CR FRAM SERVICES DPW	
2025	S	16-Sep-24	610		610		Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	UA20		564.91	3800	State Aid Library	55937 EASTLEIGH FARM EDUCA	798634		1 P		439446	18-Nov-24	1801 MOO BUS END OF SUMMER ICE CREAM IPL	
2025	S	16-Sep-24	610		610		Library	54902	Meals - Special Functions	16108002	State Aid Library-Op Expend	UA23		1236.09	3800	State Aid Library	55937 EASTLEIGH FARM EDUCA	798634		2 P		439446	18-Nov-24	1801 MOO BUS END OF SUMMER ICE CREAM IPL	
2025	S	01-Nov-24	610		610		Library	54280	Library Materials	06100121	Lib-Collect&Grdn-Op Exp			18617.29	0001	General Fund	109 EBSCO INDUSTRIES	798530		1 P		439447	18-Nov-24	18617.29 RB-F-83795-00 FRAM LIBRARY	
2025	S	31-Oct-24	5964		643		Water Enterprise	643120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			620	0001	General Fund	31133 EDMENTUM INC	798649		1 P		439448	18-Nov-24	620 SCHOOL SOFTWARE - EMENTUM - TUTORING 134929	
2025	S	22-Oct-24	450		450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33235		7965.2	8100	Water Infrastructure	2049 ELLINGWOOD CONSTRUCT	799016		1 P		439449	18-Nov-24	7965.2 PW483 TRENCH PAVING DPW	
2025	S	22-Oct-24	450		450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33359		15399.8	8100	Water Infrastructure	2049 ELLINGWOOD CONSTRUCT	799017		1 P		439449	18-Nov-24	15399.8 FINAL MILLING MT WAYTE DPW	
2025	S	22-Oct-24	450		450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		19200	8100	Water Infrastructure	2049 ELLINGWOOD CONSTRUCT	799020		1 P		439449	18-Nov-24	19200 PW-483 TRENCH PAVING - SECOND STREET DPW	
2025	S	27-Oct-24	610		610		Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG32		200	5750	Library Gifts	55941 EMERY, MICHAEL	798633		1 P		439450	18-Nov-24	200 10-18 PROGRAM FRAM LIBRARY	
2025	S	07-Oct-24	440		440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33351		5608.14	8500	Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	798781		1 P		439451	18-Nov-24	5608.14 CRPW1094 TOP - MSA - WELD & VICTOR ROAD DPW	
2025	S	31-Oct-24	155		155		Technology Services	52430	Maintenance - Telephone	01550121	Tech Services-Operat Expend			18510.25	0001	General Fund	31438 EPLUS TECHNOLOGY INC	799198		1 P		439452	18-Nov-24	18510.25 TOWN119 TECH SVCS	
2025	S	05-Nov-24	155		155		Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			34524	0001	General Fund	31438 EPLUS TECHNOLOGY INC	799213		1 P		439452	18-Nov-24	34524 TOWN119 TECH SVCS	
2025	S	21-Oct-24	440		440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			2228	8400	Sewer Enterprise Fund	293 EVERETT J PRESCOTT I	799023		1 P		439453	18-Nov-24	2228 CR 16649 SUPPLIES DPW	
2025	S	31-Oct-24	220		220		Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend				35	0001	General Fund	2412 EXCEPTIONAL AUTO BOD	799161		1 P		439454	18-Nov-24	35 FIRE CAR 4 PLATE 644
2025	S	01-Nov-24	220		220		Fire	52450	Maintenance - Vehicle	02203021	Fire Admin-General-Op Expend				35	0001	General Fund	2412 EXCEPTIONAL AUTO BOD	799162		1 P		439454	18-Nov-24	35 FIRE FP4 PLATE MFR815
2025	S	18-Oct-24	680		680		Town Clerk	54200	Elections	06800021	Town Elections-Operating Exp			65.67	0001	General Fund	53683 EXPRESS SIGN & GRAPH	798628		1 P		439455	18-Nov-24	65.67 ELECTION SIGN MATERIALS	
2025	S	06-Nov-24	680		680		Arena	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend				161	0001	General Fund	2112 F & W PEST CONTROL I	798400		1 P		439456	18-Nov-24	161 120385 LORING ARENA PEST CONTROL
2025	S	09-Sep-24	491		491		Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			142	0001	General Fund	2112 F & W PEST CONTROL I	798646		1 P		439456	18-Nov-24	142 114521 PEST CONTROL EGC	
2025	S	20-Oct-24	421		440		Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			1.6	8400	Sewer Enterprise Fund	1120 FAST LANE	799027		1 P		439457	18-Nov-24	1.6 PLATE #M8601 PAY BY PLATE DPW	
2025	S	25-Oct-24	421		450		Water Enterprise	57130	Mileage Reimbursements	44500021	Water Enterprise Operat Expend			0.6	8000	Water Enterprise Fund	1120 FAST LANE	799028		1 P		439457	18-Nov-24	0.6 PLATE #M68088 PAY BY PLATE DPW	
2025	S	19-Oct-24	421		422		Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expense			0.6	0001	General Fund	1120 FAST LANE	799029		1 P		439457	18-Nov-24	0.6 PLATE #M80353 PAY BY PLATE DPW	
2025	S	01-Nov-24	5970		773		Exp, Contr Svc, General	634250	Transportation, Exp&ContrSvcs	67730000	Transportation, Exp&ContrSvcs			13.45	0001	General Fund	1120 FAST LANE	798878		1 P		439458	18-Nov-24	13.45 SCHOOL 15526595 TOLL TRANSPOENDERS OCTOBER	
2025	S	24-Oct-24	5963		773		Exp, Supplies, Library	635060	LibraryMedia,Exp&ContrSvcs	67730000	LibraryMedia,Exp&ContrSvcs			128.78	0001	General Fund	37741 FIRST BOOK	798503		1 P		439459	18-Nov-24	128.78 SCHOOL LIBRARY CURRICULUM	
2025	S	05-Nov-24	210		210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			575	0001	General Fund	35115 FLUFF N FOLD LAUNDRIO	799064		1 P		439460	18-Nov-24	575 JAIL BLANKETS CLEANING OCT 24 POLICE	
2025	S	05-Oct-24	210		210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			445	0001	General Fund	35115 FLUFF N FOLD LAUNDRIO	799177		1 P		439460	18-Nov-24	445 JAIL BLANKETS CLEANING SEP 24 POLICE	
2025	S	21-Oct-24	5963		773		Exp, Supplies, Library	635060	LibraryMedia,Exp&ContrSvcs	67730000	LibraryMedia,Exp&ContrSvcs			503.75	0001	General Fund	53758 FOLLETT CONTENT SOLU	798936		1 P		439461	18-Nov-24	503.75 SCHOOLS - LIBRARY CURRICULUM 2033338	
2025	S	15-Oct-24	650		650		Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			375	5050	Park & Recreation Fund	55900 FRAN'S FLOWERS	798552		1 P		439462	18-Nov-24	375 FRAMPARKS-PUMPKINS	
2025	S	01-Oct-24	5980		803		Parks & Recreation	634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			1604.4	0001	General Fund	36301 FRONTUNE TECHNOLOGI	798795		1 P		439463	18-Nov-24	1604.4 SCHOOL TRANSLATIONS 15761	
2025	S	24-Oct-24	650		650		Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			1260	0001	General Fund	54119 G & L LABS, INC	798826		1 P		439464	18-Nov-24	1260 1223 FRAMPARKS-BEACH ECOLI TESTING	
2025	S	24-Oct-24	650		650		Parks & Recreation	53000	Prof & Tech - Consultants	06500021	Parks & Recreation-Op Expend			1260	0001	General Fund	54119 G & L LABS, INC	798828		1 P		439464	18-Nov-24	1260 1223 FRAMPARKS-BEACH ECOLI TESTING	
2025	S	04-Nov-24	5980		803		Parks & Recreation	634405	Exp, Transp, SPED	68030500	Sped, Transport in District			60.06	0001	General Fund	55877 SPECIAL ED TRANSPORT REIMB	798881		1 P		439465	18-Nov-24	60.06 SCHOOL PARENT MILEAGE REIMBURSEMENT HC159922 OCT	
2025	S	07-Nov-24	5980		803		Parks & Recreation	634405	Exp, Transp, SPED	68030500	Sped, Transport in District			51.87	0001	General Fund	55877 SPECIAL ED TRANSPORT REIMB	798885		1 P		439465	18-Nov-24	51.87 SCHOOL PARENT MILEAGE REIMBURSEMENT HC159922 SEPT	
2025	S	05-Nov-24	650		650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			1650	0001	General Fund	38289 GALLIVAN COMPANY, INC	798823		1 P		439466	18-Nov-24	1650 FRAMPARKS-BLEACHER REPAIR	
2025	S	10-Sep-24	5993		913		Hennemway Elementary School	635060	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			26320	0001	General Fund	26320 GCGOLF LLC	798396		1 P		439467	18-Nov-24	26320 SCHOOL SUPPLIES	
2025	S	30-Oct-24	210		210		Police	54902	Meals - Special Functions	02100021	Police Department-Oper Expend			100	0001	General Fund	21933 GIANNIS PIZZA AND SJ	799128		1 P		439468	18-Nov-24	100 SPECIAL FUNCTION DA MEETING POLICE	
2025	S	01-Oct-24	5981		813		Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			9163	0001	General Fund	488 GIFFORD SCHOOL	798846		1 P		439469	18-Nov-24	9163 SCHOOL 4 TUITION WF142199 OCT	
2025	S	01-Oct-24	5981		813		Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			9163	0001	General Fund	488 GIFFORD SCHOOL	798849		1 P		439469	18-Nov-24	9163 SCHOOL 4 TUITION MGI46859 OCT	
2025	S	01-Oct-24	5981		813		Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			9163	0001	General Fund	488 GIFFORD SCHOOL	798852		1 P		439469	18-Nov-24	9163 SCHOOL 4 TUITION KH41200 OCT	
2025	S	01-Oct-24	5981		813		Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs	68130210	SPED Tuition, ContractSvcs			4851.5	0001	General Fund	488 GIFFORD SCHOOL	798854		1 P		43946			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	S	05-Nov-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01920121	BS-Memorial Blding-Op Expend			10.5 0001	General Fund	285 H PERRON & SON INC	798450		798450	1	P	439475	18-Nov-24	10.5	104755 FACILITIES
2025	S	31-Oct-24	192	Building Services	192	Building Services	54240	Supplies - Buildings		01920121	BS-Memorial Blding-Op Expend			20 0001	General Fund	285 H PERRON & SON INC	798452		798452	1	P	439475	18-Nov-24	20	104710 FACILITIES
2025	S	31-Oct-24	610	Library	610	Library	52400	Maintenance - Building & Groun		16108002	State Aid Library-Op Expend	LIA24		7441 3800	State Aid Library	285 H PERRON & SON INC	798526		798526	1	P	439475	18-Nov-24	7441	FRAM LIBRARY LOCK REPLACEMENT
2025	S	09-Nov-24	210	Police	210	Police	53550	Printing Services		02100021	Police Department-Oper Expend			120 0001	General Fund	2953 HAYWARD REPROGRAPHIC	799058		799058	1	P	439476	18-Nov-24	120	PRINTING BUSINESS CARDS POLICE
2025	S	31-Oct-24	5980		823		634240	Exp. SPED Evaluations		68230300	SpedSvcs, Exp&ContrSvcs			4521.34 0001	General Fund	55467 HAZEL APPROACH PSYCH	799012		799012	1	P	439477	18-Nov-24	4521.34	SCHOOL TRAUMA ASSESSMENT
2025	S	30-Oct-24	174-3		174	Planning & Community Dev	53000	Prof & Tech - Consultants		01740321	P&C-Conservation-Op Exp			60 0001	General Fund	52556 HAZEL-MULLEN,LAURENC	798477		798477	1	P	439478	18-Nov-24	60	CONSERVATION MEETING MINUTES DRAFT-OCT 30, 2024
2025	S	24-Oct-24	5971		713		635110	Exp. Undistr, Supply		67130500	B&G, Undistr, Exp&ContrSvcs			64.97 0001	General Fund	55592 HD SUPPLY INC	798821		798821	1	P	439479	18-Nov-24	64.97	459257 SCHOOL SUPPLIES
2025	S	31-Oct-24	5971		713		635110	Exp. Undistr, Supply		67138500	B&G, Undistr, Exp&ContrSvcs			167.23 0001	General Fund	55592 HD SUPPLY INC	798824		798824	1	P	439479	18-Nov-24	167.23	459257 SCHOOL SUPPLIES
2025	S	31-Oct-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants		25417102	Council on Aging - Gifts	CAG25		125.12 5710	Council on Aging - Gifts	54485 HERBOLD, TESSA L	798858		798858	1	P	439480	18-Nov-24	125.12	CALLAHAN 10/31 BOXING FOR PARKINGSONS GROUP
2025	S	07-Nov-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants		25417102	Council on Aging - Gifts	CAG25		125.12 5710	Council on Aging - Gifts	54485 HERBOLD, TESSA L	798860		798860	1	P	439480	18-Nov-24	125.12	CALLAHAN 11/31 BOXING FOR PARKINGSONS GROUP
2025	S	21-Oct-24	422	Highway	422	Highway	53070	Medical Costs Employees		04220021	DPW-Highway-Operating Expend			90 0001	General Fund	37451 HOWARD AUSTRAGER	799053		799053	1	P	439481	18-Nov-24	90	DOT PHYSICALS DPW
2025	S	21-Oct-24	433	Sanitation	433	Sanitation	53070	Medical Costs Employees		04330021	DPW-Sanitation-Operate Expend			90 0001	General Fund	37451 HOWARD AUSTRAGER	799056		799056	1	P	439481	18-Nov-24	90	DOT PHYSICALS DPW
2025	S	21-Oct-24	433	Sanitation	433	Sanitation	53070	Medical Costs Employees		04330021	DPW-Sanitation-Operate Expend			90 0001	General Fund	37451 HOWARD AUSTRAGER	799066		799066	1	P	439481	18-Nov-24	90	DOT PHYSICALS DPW
2025	S	31-Oct-24	5980		813		634121	Exp. Contr Pers, Tutors SPED		68130110	SPED Tuition, ContractSvcs			3540 0001	General Fund	55746 HUSSIAN, ZANAALI	798624		798624	1	P	439482	18-Nov-24	3540	SCHOOL TUTORING SERVICES
2025	S	31-Oct-24	5984		643		634120	Exp. Contr Pers, Tutors Reg Ed		66430200	HealthSvcs, Exp&ContrSvcs			2575 0001	General Fund	55746 HUSSIAN, ZANAALI	798661		798661	1	P	439482	18-Nov-24	2575	SCHOOL TUTORING
2025	S	13-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			150.41 0001	General Fund	1032 INGRAM INDUSTRIES IN	798668		798668	1	P	439483	18-Nov-24	150.41	FRAM LIBRARY 2002923
2025	S	03-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			125.94 0001	General Fund	1032 INGRAM INDUSTRIES IN	798705		798705	1	P	439483	18-Nov-24	125.94	FRAM LIBRARY 2002923
2025	S	03-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			141.34 0001	General Fund	1032 INGRAM INDUSTRIES IN	798713		798713	1	P	439483	18-Nov-24	141.34	FRAM LIBRARY 2002923
2025	S	07-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			219.06 0001	General Fund	1032 INGRAM INDUSTRIES IN	798720		798720	1	P	439483	18-Nov-24	219.06	FRAM LIBRARY 2002923
2025	S	05-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			207.38 0001	General Fund	1032 INGRAM INDUSTRIES IN	798727		798727	1	P	439483	18-Nov-24	207.38	FRAM LIBRARY 2002923
2025	S	07-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			320.21 0001	General Fund	1032 INGRAM INDUSTRIES IN	798733		798733	1	P	439483	18-Nov-24	320.21	FRAM LIBRARY 2002923
2025	S	06-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			189.87 0001	General Fund	1032 INGRAM INDUSTRIES IN	798749		798749	1	P	439483	18-Nov-24	189.87	FRAM LIBRARY 2002923
2025	S	06-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			125.76 0001	General Fund	1032 INGRAM INDUSTRIES IN	798750		798750	1	P	439483	18-Nov-24	125.76	FRAM LIBRARY 2002923
2025	S	10-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			428.63 0001	General Fund	1032 INGRAM INDUSTRIES IN	798783		798783	1	P	439483	18-Nov-24	428.63	FRAM LIBRARY 2002924
2025	S	03-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			2251.54 0001	General Fund	1032 INGRAM INDUSTRIES IN	798785		798785	1	P	439483	18-Nov-24	2251.54	FRAM LIBRARY 2002923
2025	S	26-Sep-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			205.01 0001	General Fund	1032 INGRAM INDUSTRIES IN	798792		798792	1	P	439483	18-Nov-24	205.01	FRAM LIBRARY 2002923
2025	S	03-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			239.07 0001	General Fund	1032 INGRAM INDUSTRIES IN	798797		798797	1	P	439483	18-Nov-24	239.07	FRAM LIBRARY 2002923
2025	S	12-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			286.45 0001	General Fund	1032 INGRAM INDUSTRIES IN	798798		798798	1	P	439483	18-Nov-24	286.45	FRAM LIBRARY 2002923
2025	S	12-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			1254.33 0001	General Fund	1032 INGRAM INDUSTRIES IN	798799		798799	1	P	439483	18-Nov-24	1254.33	FRAM LIBRARY 2002923
2025	S	02-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			629.98 0001	General Fund	1032 INGRAM INDUSTRIES IN	798801		798801	1	P	439483	18-Nov-24	629.98	FRAM LIBRARY 2002923
2025	S	04-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			108.03 0001	General Fund	1032 INGRAM INDUSTRIES IN	798803		798803	1	P	439483	18-Nov-24	108.03	FRAM LIBRARY 2002923
2025	S	03-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			354.32 0001	General Fund	1032 INGRAM INDUSTRIES IN	798804		798804	1	P	439483	18-Nov-24	354.32	FRAM LIBRARY 2002923
2025	S	07-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			533.32 0001	General Fund	1032 INGRAM INDUSTRIES IN	798805		798805	1	P	439483	18-Nov-24	533.32	FRAM LIBRARY 2002923
2025	S	07-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			448.81 0001	General Fund	1032 INGRAM INDUSTRIES IN	798806		798806	1	P	439483	18-Nov-24	448.81	FRAM LIBRARY 2002923
2025	S	07-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			373.23 0001	General Fund	1032 INGRAM INDUSTRIES IN	798807		798807	1	P	439483	18-Nov-24	373.23	FRAM LIBRARY 2002923
2025	S	05-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			810.11 0001	General Fund	1032 INGRAM INDUSTRIES IN	798808		798808	1	P	439483	18-Nov-24	810.11	FRAM LIBRARY 2002923
2025	S	07-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			1716.4 0001	General Fund	1032 INGRAM INDUSTRIES IN	798809		798809	1	P	439483	18-Nov-24	1716.4	FRAM LIBRARY 2002923
2025	S	07-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			573.77 0001	General Fund	1032 INGRAM INDUSTRIES IN	798811		798811	1	P	439483	18-Nov-24	573.77	FRAM LIBRARY 2002923
2025	S	06-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			293.56 0001	General Fund	1032 INGRAM INDUSTRIES IN	798812		798812	1	P	439483	18-Nov-24	293.56	FRAM LIBRARY 2002923
2025	S	04-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			185.35 0001	General Fund	1032 INGRAM INDUSTRIES IN	798813		798813	1	P	439483	18-Nov-24	185.35	FRAM LIBRARY 2002923
2025	S	01-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			55.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	798852		798852	1	P	439484	18-Nov-24	55.99	FRAM LIBRARY 2002923
2025	S	27-Sep-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			63.61 0001	General Fund	1032 INGRAM INDUSTRIES IN	798859		798859	1	P	439484	18-Nov-24	63.61	FRAM LIBRARY 2002923
2025	S	01-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			41.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	798861		798861	1	P	439484	18-Nov-24	41.99	FRAM LIBRARY 2002923
2025	S	02-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			41.53 0001	General Fund	1032 INGRAM INDUSTRIES IN	798865		798865	1	P	439484	18-Nov-24	41.53	FRAM LIBRARY 2002923
2025	S	10-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			64.5 0001	General Fund	1032 INGRAM INDUSTRIES IN	798866		798866	1	P	439484	18-Nov-24	64.5	FRAM LIBRARY 2002923
2025	S	10-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			62.68 0001	General Fund	1032 INGRAM INDUSTRIES IN	798867		798867	1	P	439484	18-Nov-24	62.68	FRAM LIBRARY 2002923
2025	S	10-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			59.26 0001	General Fund	1032 INGRAM INDUSTRIES IN	798869		798869	1	P	439484	18-Nov-24	59.26	FRAM LIBRARY 2002923
2025	S	13-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			58.89 0001	General Fund	1032 INGRAM INDUSTRIES IN	798700		798700	1	P	439484	18-Nov-24	58.89	FRAM LIBRARY 2002923
2025	S	13-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			118.13 0001	General Fund	1032 INGRAM INDUSTRIES IN	798701		798701	1	P	439484	18-Nov-24	118.13	FRAM LIBRARY 2002923
2025	S	03-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			80.82 0001	General Fund	1032 INGRAM INDUSTRIES IN	798704		798704	1	P	439484	18-Nov-24	80.82	FRAM LIBRARY 2002923
2025	S	04-Oct-24	610	Library	610	Library	54280	Library Materials		06100121	Lib-Collect&CircIn-Op Exp			97.6 0001	General Fund	1032 INGRAM INDUSTRIES IN	798709		798709	1	P	439484	18-Nov-24	97.6	FRAM LIB

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025		05-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				19.57 0001	General Fund	1032 INGRAM INDUSTRIES IN	798738		798738	1	P	439486	18-Nov-24	19.57	FRAM LIBRARY 2002923
2025		06-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				16.52 0001	General Fund	1032 INGRAM INDUSTRIES IN	798741		798741	1	P	439486	18-Nov-24	16.52	FRAM LIBRARY 2002923
2025		04-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				17.58 0001	General Fund	1032 INGRAM INDUSTRIES IN	798747		798747	1	P	439486	18-Nov-24	17.58	FRAM LIBRARY 2002924
2025		06-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				18.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	798754		798754	1	P	439486	18-Nov-24	18.99	FRAM LIBRARY 2002923
2025		04-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				20.88 0001	General Fund	1032 INGRAM INDUSTRIES IN	798757		798757	1	P	439486	18-Nov-24	20.88	FRAM LIBRARY 2002924
2025		20-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				19.00 0001	General Fund	1032 INGRAM INDUSTRIES IN	798767		798767	1	P	439486	18-Nov-24	19.00	FRAM LIBRARY 2002923
2025		20-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				19.52 0001	General Fund	1032 INGRAM INDUSTRIES IN	798770		798770	1	P	439486	18-Nov-24	19.52	FRAM LIBRARY 2002923
2025		27-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				19.99 0001	General Fund	1032 INGRAM INDUSTRIES IN	798788		798788	1	P	439486	18-Nov-24	19.99	FRAM LIBRARY 2002923
2025		26-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				20.74 0001	General Fund	1032 INGRAM INDUSTRIES IN	798791		798791	1	P	439486	18-Nov-24	20.74	FRAM LIBRARY 2002923
2025		01-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				21.90 0001	General Fund	1032 INGRAM INDUSTRIES IN	798794		798794	1	P	439486	18-Nov-24	21.90	FRAM LIBRARY 2002923
2025		27-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				9.14 0001	General Fund	1032 INGRAM INDUSTRIES IN	798858		798858	1	P	439487	18-Nov-24	9.14	FRAM LIBRARY 2002923
2025		02-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				13.39 0001	General Fund	1032 INGRAM INDUSTRIES IN	798663		798663	1	P	439487	18-Nov-24	13.39	FRAM LIBRARY 2002923
2025		02-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				12.19 0001	General Fund	1032 INGRAM INDUSTRIES IN	798664		798664	1	P	439487	18-Nov-24	12.19	FRAM LIBRARY 2002923
2025		16-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				13.39 0001	General Fund	1032 INGRAM INDUSTRIES IN	798669		798669	1	P	439487	18-Nov-24	13.39	FRAM LIBRARY 2002923
2025		12-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				15.24 0001	General Fund	1032 INGRAM INDUSTRIES IN	798673		798673	1	P	439487	18-Nov-24	15.24	FRAM LIBRARY 2002923
2025		10-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				14.00 0001	General Fund	1032 INGRAM INDUSTRIES IN	798679		798679	1	P	439487	18-Nov-24	14	FRAM LIBRARY 2002923
2025		16-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				7.31 0001	General Fund	1032 INGRAM INDUSTRIES IN	798680		798680	1	P	439487	18-Nov-24	7.31	FRAM LIBRARY 2002923
2025		16-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				12.19 0001	General Fund	1032 INGRAM INDUSTRIES IN	798682		798682	1	P	439487	18-Nov-24	12.19	FRAM LIBRARY 2002923
2025		10-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				9.14 0001	General Fund	1032 INGRAM INDUSTRIES IN	798684		798684	1	P	439487	18-Nov-24	9.14	FRAM LIBRARY 2002923
2025		10-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				14.82 0001	General Fund	1032 INGRAM INDUSTRIES IN	798685		798685	1	P	439487	18-Nov-24	14.82	FRAM LIBRARY 2002923
2025		10-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				12.19 0001	General Fund	1032 INGRAM INDUSTRIES IN	798688		798688	1	P	439487	18-Nov-24	12.19	FRAM LIBRARY 2002923
2025		10-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				14.69 0001	General Fund	1032 INGRAM INDUSTRIES IN	798689		798689	1	P	439487	18-Nov-24	14.69	FRAM LIBRARY 2002923
2025		13-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				9.12 0001	General Fund	1032 INGRAM INDUSTRIES IN	798696		798696	1	P	439487	18-Nov-24	9.12	FRAM LIBRARY 2002923
2025		03-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				10.97 0001	General Fund	1032 INGRAM INDUSTRIES IN	798703		798703	1	P	439487	18-Nov-24	10.97	FRAM LIBRARY 2002923
2025		03-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				6.7 0001	General Fund	1032 INGRAM INDUSTRIES IN	798707		798707	1	P	439487	18-Nov-24	6.7	FRAM LIBRARY 2002923
2025		04-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				15.94 0001	General Fund	1032 INGRAM INDUSTRIES IN	798708		798708	1	P	439487	18-Nov-24	15.94	FRAM LIBRARY 2002923
2025		07-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				11.59 0001	General Fund	1032 INGRAM INDUSTRIES IN	798725		798725	1	P	439487	18-Nov-24	11.59	FRAM LIBRARY 2002923
2025		05-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				15.24 0001	General Fund	1032 INGRAM INDUSTRIES IN	798739		798739	1	P	439487	18-Nov-24	15.24	FRAM LIBRARY 2002923
2025		08-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				11.19 0001	General Fund	1032 INGRAM INDUSTRIES IN	798742		798742	1	P	439487	18-Nov-24	11.19	FRAM LIBRARY 2002924
2025		08-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				10.44 0001	General Fund	1032 INGRAM INDUSTRIES IN	798743		798743	1	P	439487	18-Nov-24	10.44	FRAM LIBRARY 2002924
2025		06-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				11.58 0001	General Fund	1032 INGRAM INDUSTRIES IN	798753		798753	1	P	439487	18-Nov-24	11.58	FRAM LIBRARY 2002923
2025		20-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				15.95 0001	General Fund	1032 INGRAM INDUSTRIES IN	798763		798763	1	P	439487	18-Nov-24	15.95	FRAM LIBRARY 2002923
2025		21-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				13.42 0001	General Fund	1032 INGRAM INDUSTRIES IN	798773		798773	1	P	439487	18-Nov-24	13.42	FRAM LIBRARY 2002923
2025		27-Sep-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				10.97 0001	General Fund	1032 INGRAM INDUSTRIES IN	798786		798786	1	P	439487	18-Nov-24	10.97	FRAM LIBRARY 2002923
2025		01-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				10.49 0001	General Fund	1032 INGRAM INDUSTRIES IN	798793		798793	1	P	439487	18-Nov-24	10.49	FRAM LIBRARY 2002923
2025		25-Oct-24	133	Chief Financial Officer	345	Prog/Liability Ins	57400	Insurance Premiums	03450091	Property & Liability Insurance				3388.8 0001	General Fund	55702 INTEGRATED INSURANC	798312		798312	1	P	439488	18-Nov-24	3388.8	CITYOFF-01 FY25 INSURANCE 499 CENTRAL ST- 10-24-24
2025		31-Oct-24	192	Building Services	192	Building Services	53012	Bank Service Charges	01920421	Hollis Court-Operating Expend				1322.41 0001	General Fund	37894 IPS GROUP INC	798505		798505	1	P	439489	18-Nov-24	1322.41	INV103310 FACILITIES
2025		28-Oct-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend				2458.38 0001	General Fund	37894 IPS GROUP INC	798510		798510	1	P	439489	18-Nov-24	2458.38	INV102806 FACILITIES
2025		29-Oct-24	610	Library	610	Library	53000	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend	UG32			350 5750	Library Gifts	55187 ZILVAMA, YUMI	798621		798621	1	P	439490	18-Nov-24	350	BOY & JAGUAR EVENT 10-28-24 FRAM LIBRARY
2025		04-Oct-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				216 8400	Sewer Enterprise Fund	1927 J C MADIGAN INC	799034		799034	1	P	439491	18-Nov-24	216	CR 2620 PARTS DPW
2025		04-Oct-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				30.27 8400	Sewer Enterprise Fund	1927 J C MADIGAN INC	799036		799036	1	P	439491	18-Nov-24	30.27	CR 2620 PARTS DPW
2025		01-Nov-24	429	Fleet Services	423	Snow & Ice	54800	Supplies - Vehicular	02100021	Snow & Ice Removal-Op Expend				784.1 0001	General Fund	1927 J C MADIGAN INC	799039		799039	1	P	439491	18-Nov-24	784.1	CR 2620 PARTS DPW
2025		25-Oct-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense				610.12 0001	General Fund	25895 JACK MADDOEN FORD	799052		799052	1	P	439492	18-Nov-24	610.12	FLEET SUPPLIES CF-3 POLICE
2025		04-Nov-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense				267.93 0001	General Fund	25895 JACK MADDOEN FORD	799054		799054	1	P	439492	18-Nov-24	267.93	FLEET SUPPLIES CF-3 POLICE
2025		29-Oct-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense				653.7 0001	General Fund	25895 JACK MADDOEN FORD	799055		799055	1	P	439492	18-Nov-24	653.7	FLEET SUPPLIES CF-3 POLICE
2025		29-Oct-24	210	Police	210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense				33.8 0001	General Fund	25895 JACK MADDOEN FORD	799057		799057	1	P	439492	18-Nov-24	33.8	FLEET SUPPLIES CF-3 POLICE
2025		01-Oct-24	5981	813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs	68130210	SPED Tuition, ContractSvs	68130210	SPED Tuition, ContractSvs			14249.18 0001	General Fund	6809 JAMES F FARR ACADEMY	798835		798835	1	P	439493	18-Nov-24	14249.18	SCHOOL 4 TUITON JR141976 OCT
2025		01-Oct-24	5981	813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs	68130210	SPED Tuition, ContractSvs	68130210	SPED Tuition, ContractSvs			14249.18 0001	General Fund	6809 JAMES F FARR ACADEMY	798838		798838	1	P	439493	18-Nov-24	14249.18	SCHOOL 4 TUITON J115366 OCT
2025		01-Oct-24	5981	813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs	68130210	SPED Tuition, ContractSvs	68130210	SPED Tuition, ContractSvs			14249.18 0001	General Fund	6809 JAMES F FARR ACADEMY	798840		798840	1	P	439493	18-Nov-24	14249.18	SCHOOL 4 TUITON JC15695 OCT
2025		01-Oct-24	5981	813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs	68130210	SPED Tuition, ContractSvs	68130210	SPED Tuition, ContractSvs			4533.83 0001	General Fund	6809 JAMES F FARR ACADEMY	798843		798843	1	P	439493	18-Nov-24	4533.83	SCHOOL 4 TUITON KG143451 OCT
2025		01-Oct-24	5981	813	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs	68130210	SPED Tuition, ContractSvs	6813															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2025	S	25-Oct-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			14328.6	0001	General Fund		495 MAY INSTITUTE	798906		1 P	439522	18-Nov-24	14328.6	SCHOOL 4 TUTION J5134586 OCT
2025	S	04-Nov-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			530.49	0001	General Fund		495 MAY INSTITUTE	798912		1 P	439522	18-Nov-24	530.49	SCHOOL 4 TE IDENTIFIED STUDENTS AS141685 OCT 1:1
2025	S	31-Aug-24	210	Police	713		Police	52450	Maintenance - Vehicle	02100121	Police Fleet-Op Expend			1525.0001		General Fund		55473 MCGOVERN MHQ INC	799170		1 P	439523	18-Nov-24	1525.00	K-9 UPRIT GUN RACK POLICE
2025	S	01-Oct-24	5970		733			634406	Exp,Transp Homeless Svs	67330000	Transportation, Exp&ContrSvs			2475.0001		General Fund		35901 MCI TRANSPORTATION	798888		1 P	439524	18-Nov-24	2475.00	SCHOOL COST SHARE TRANSPORTATION SEPT
2025	S	18-Sep-24	5970		713			634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvs			275.0001		General Fund		4138 MD WEAVER CORP	798918		1 P	439525	18-Nov-24	275.00	10003253 SCHOOL CREDIT REF PO 25101751
2025	S	01-Nov-24	5971		713			634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvs			995.0001		General Fund		4138 MD WEAVER CORP	798930		1 P	439525	18-Nov-24	995.00	935 SCHOOL PY25 PEST CONTROL SERVICES 10003253
2025	S	16-Oct-24	5971		713			634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvs			65.0001		General Fund		4138 MD WEAVER CORP	798934		1 P	439525	18-Nov-24	65.00	SCHOOL PY25 PEST CONTROL SERVICES 10003253
2025	S	17-Oct-24	5971		713			634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvs			65.0001		General Fund		4138 MD WEAVER CORP	798939		1 P	439525	18-Nov-24	65.00	SCHOOL PY25 PEST CONTROL SERVICES 10003253
2025	S	01-Oct-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			22219.84	0001	General Fund		16624 MELMARK NEW ENGLAND	798944		1 P	439526	18-Nov-24	22219.84	SCHOOL 4 TE IM158339 OCTOBER
2025	S	01-Oct-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			16624	0001	General Fund		16624 MELMARK NEW ENGLAND	798948		1 P	439526	18-Nov-24	16624	SCHOOL 4 TE IM158339 OCTOBER
2025	S	01-Oct-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			18400.92	0001	General Fund		16624 MELMARK NEW ENGLAND	798950		1 P	439526	18-Nov-24	18400.92	SCHOOL 4 TE CDS153694 OCTOBER
2025	S	23-Sep-24	5939		393			635050	Exp, Supplies, Instr	63932710	W/L, Guidance Expenses			280.55	0001	General Fund		39205 METRO WEB MARKETING	799018		1 P	439527	18-Nov-24	280.55	SCHOOL SUPPLIES FOR GUIDANCE
2025	S	12-Nov-24	241	Building Inspector	241		Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			25.0001		General Fund		36005 METRO WEST BLDG OFFI	798493		1 P	439528	18-Nov-24	25.00	12-3-24 BUILDING MEETING-INSP SERV
2025	S	12-Nov-24	241	Building Inspector	241		Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			25.0001		General Fund		36005 METRO WEST BLDG OFFI	798535		1 P	439528	18-Nov-24	25.00	12-3-24 BUILDING MEETING-INSP SERV
2025	S	12-Nov-24	241	Building Inspector	241		Building Inspector	57120	Education, Training, Seminars	02410021	Building Inspections-Op Expend			25.0001		General Fund		36005 METRO WEST BLDG OFFI	798827		1 P	439528	18-Nov-24	25.00	12-3-24 BUILDING MEETING-INSP SERV
2025	S	03-Sep-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			15195.4	0001	General Fund		8689 MILESTONES INC	798910		1 P	439529	18-Nov-24	15195.4	SCHOOL 4 TUTION MB13371 OCT
2025	S	03-Sep-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			15195.4	0001	General Fund		8689 MILESTONES INC	798917		1 P	439529	18-Nov-24	15195.4	SCHOOL 4 TUTION GL141001 OCT
2025	S	03-Sep-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			15195.4	0001	General Fund		8689 MILESTONES INC	798922		1 P	439529	18-Nov-24	15195.4	SCHOOL 4 TUTION AM142934 OCT
2025	S	03-Sep-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			15195.4	0001	General Fund		8689 MILESTONES INC	798924		1 P	439529	18-Nov-24	15195.4	SCHOOL 4 TUTION AB131467 OCT
2025	S	07-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			49.62	0001	General Fund		241 MONNICK SUPPLY CO IN	798443		1 P	439530	18-Nov-24	49.62	311 FACILITIES
2025	S	04-Nov-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			42.66	0001	General Fund		241 MONNICK SUPPLY CO IN	798710		1 P	439530	18-Nov-24	42.66	315 FRAMPARKS-GLUE BAT TRAP
2025	S	06-Nov-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			13.28	0001	General Fund		241 MONNICK SUPPLY CO IN	798712		1 P	439530	18-Nov-24	13.28	315 FRAMPARKS-FREEZER BAGS
2025	S	01-Nov-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			38.99	0001	General Fund		241 MONNICK SUPPLY CO IN	798714		1 P	439530	18-Nov-24	38.99	315 FRAMPARKS-GUIDE BAR
2025	S	25-Oct-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			107.82	0001	General Fund		241 MONNICK SUPPLY CO IN	798716		1 P	439530	18-Nov-24	107.82	315 FRAMPARKS-ANTI FREEZE
2025	S	24-Oct-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			9.54	0001	General Fund		241 MONNICK SUPPLY CO IN	798717		1 P	439530	18-Nov-24	9.54	315 FRAMPARKS-SUP CAP
2025	S	04-Nov-24	680	Arena	680		Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			11.99	0001	General Fund		241 MONNICK SUPPLY CO IN	798732		1 P	439530	18-Nov-24	11.99	1376 ARENA
2025	S	11-Jul-24	210	Police	210		Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			173.22	0001	General Fund		241 MONNICK SUPPLY CO IN	799109		1 P	439530	18-Nov-24	173.22	SUPPLIES 663 POLICE
2025	S	11-Oct-24	5965		653			634210	Exp, Contr Svs, Legal Svs	66530200	H/R, Exp, Arbitration			260.7	0001	General Fund		29180 MORGAN BROWN & JOY L	798415		1 P	439531	18-Nov-24	260.7	SCHOOL LEGAL EXPENSES 114500-017
2025	S	11-Oct-24	5965		653			634210	Exp, Contr Svs, Legal Svs	66530200	H/R, Exp, Arbitration			560.0001		General Fund		29180 MORGAN BROWN & JOY L	798422		1 P	439531	18-Nov-24	560.00	SCHOOL LEGAL EXPENSES 114500-001
2025	S	29-May-24	633	Library Sanitation	633		Library Sanitation	53420	Prof & Tech - Consultants	26107502	Library Gifts - Op Expend			1395.0001		General Fund		53340 MORRISON, CHRISTOPHER	799007		1 P	439531	18-Nov-24	1395.00	LIBRARY EXERCISE CLASSES 187-1-28
2025	S	29-May-24	633	Library Sanitation	633		Library Sanitation	53420	Radio System Charges	04330021	DPW-Sanitation-Operate Expend			1395.0001		General Fund		1195 MOTOROLA SOLUTIONS I	799067		1 P	439533	18-Nov-24	1395.00	SCHOOL C1036053122 SUPPLIES DPW
2025	S	12-Nov-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			32	5118	Farmers Market	53 E 1/2	55914 MR. TAMOLE LLC	799098		1 P	439534	18-Nov-24	32.00	32 PARKS FARMERS MARKET REIMS SNAP 2024
2025	S	25-Oct-24	5963		773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvs			21.0001		General Fund		37677 MT LIBRARY SERVICES	798889		1 P	439535	18-Nov-24	21.00	72 SCHOOLS- LIBRARY CURRICULUM 030629
2025	S	29-Oct-24	5997		997		Fine Arts Dept	635010	Exp, Supplies, Office	69973000	Gifts-Fine Arts Exp&ContrSvs			890	6997	General Fund		REV-FINE ARTS GIFTS	798862		1 P	439539	18-Nov-24	890.00	SCHOOL PRODUCTION FOR DESCENDANTS 2611070
2025	S	01-Oct-24	5997		997		Fine Arts Dept	635010	Exp, Supplies, Office	69973000	Gifts-Fine Arts Exp&ContrSvs			507.83	6997	General Fund		REV-FINE ARTS GIFTS	799406		1 P	439536	18-Nov-24	507.83	SCHOOL ADDITIONAL SCRIPTS, DESCENDANTS 2611070
2025	S	23-Sep-24	5964		913			635090	Exp, Supplies, Testing&Assess	69130071	Psych,Svs,Testing&Assessment			184.44	0001	General Fund		248 N C S PEARSON INC	798414		1 P	439537	18-Nov-24	184.44	SCHOOLS - PSYCHOLOGIST SUPPLIES - CTOPP2 3811826
2025	S	04-Oct-24	241	Building Inspector	241		Building Inspector	57100	Dues & Subscriptions	02410021	Building Inspections-Op Expend			225.0001		General Fund		6200 N F P A	798570		1 P	439538	18-Nov-24	225.00	MEMBERSHIP FEES-INSP SERV-F BR002245
2025	S	18-Oct-24	5976		763			636030	Exp, Dues	67630000	Safety&Security, Exp&ContrSvs			225.0001		General Fund		6200 N F P A	798991		1 P	439538	18-Nov-24	225.00	SCHOOL NPPA MEMBERSHIP EUGENE PENROD 3419989
2025	S	05-Nov-24	610	Library	610		Library	54800	Supplies - Vehicular	06100021	Library-Operating Expenditur			54.62	0001	General Fund		53411 NAPA GENUINE PARTS C	798507		1 P	439539	18-Nov-24	54.62	71540 FRAM DPW BOOMBOOMIE PARTS
2025	S	29-Oct-24	241	Building Inspector	241		Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			69.98	0001	General Fund		53411 NAPA GENUINE PARTS C	798539		1 P	439539	18-Nov-24	69.98	CR 71533; VEHICLE MAINTENANCE; INSP SERV
2025	S	01-Nov-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			32.15	0001	General Fund		53411 NAPA GENUINE PARTS C	798800		1 P	439539	18-Nov-24	32.15	71543 FRAMPARKS-LOCK NUT
2025	S	21-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			59.42	0001	General Fund		53411 NAPA GENUINE PARTS C	798859		1 P	439539	18-Nov-24	59.42	CR 71540 PARTS & SUPPLIES DPW
2025	S	28-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			124.14	0001	General Fund		53411 NAPA GENUINE PARTS C	798862		1 P	439539	18-Nov-24	124.14	CR 71540 PARTS & SUPPLIES DPW
2025	S	29-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			106.18	0001	General Fund		53411 NAPA GENUINE PARTS C	798863		1 P	439539	18-Nov-24	106.18	CR 71540 PARTS & SUPPLIES DPW
2025	S	29-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			306.14	0001	General Fund		53411 NAPA GENUINE PARTS C	798867		1 P	439539	18-Nov-24	306.14	CR 71540 PARTS & SUPPLIES DPW
2025	S	30-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.01	0001	General Fund		53411 NAPA GENUINE PARTS C	798870		1 P	439539	18-Nov-24	51.01	CR 71540 PARTS & SUPPLIES DPW
2025	S	30-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			86.19	0001	General Fund		53411 NAPA GENUINE PARTS C	798873		1 P	439539	18-Nov-24	86.19	CR 71540 PARTS & SUPPLIES DPW
2025	S	30-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			72.9	0001	General Fund		53411 NAPA GENUINE PARTS C	798877		1 P	439539	18-Nov-24	72.9	CR 71540 PARTS & SUPPLIES DPW
2025	S	30-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			103.89	0001	General Fund		53411 NAPA GENUINE PARTS C	798880		1 P	439539	18-Nov-24	103.89	CR 71540 PARTS & SUPPLIES DPW
2025	S	30-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			198.89	0001	General Fund		53411 NAPA GENUINE PARTS C	798883		1 P	439539	18-Nov-24	198.89	CR 71540 PARTS & SUPPLIES DPW
2025	S	30-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81.12	0001	General Fund		53411 NAPA GENUINE PARTS C	798884		1 P	439539	18-Nov-24	81.12	CR 71540 PARTS & SUPPLIES DPW
2025	S</																								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	5	28-Oct-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			2.16	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	798832		1 P	439550	18-Nov-24	2.16	CR 7300 409 3479-0001716-102024 DPW
2025	5	28-Oct-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			3.21	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	798833		1 P	439550	18-Nov-24	3.21	CR 7300 299 3977-0003345-102024 DPW
2025	5	28-Oct-24	421	PW Administration	422	Highway	52130	Natural Gas	04220021	DPW-Highway-Operating Expend			60.7	0001	General Fund	55204	NRG ENERGY, INC-GAS	798834		1 P	439550	18-Nov-24	60.7	CR 7300 1814 745-0002904-102024 DPW
2025	5	28-Oct-24	421	PW Administration	433	Sanitation	52130	Natural Gas	04330021	DPW-Sanitation-Operate Expend			53.18	0001	General Fund	55204	NRG ENERGY, INC-GAS	798837		1 P	439550	18-Nov-24	53.18	CR 7300 272 8902-0003728-102024 DPW
2025	5	28-Oct-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			7.52	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	798839		1 P	439550	18-Nov-24	7.52	CR 7300 412 7741-0005011-102024 DPW
2025	5	28-Oct-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			5.89	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	798842		1 P	439550	18-Nov-24	5.89	CR 7300 202 5301-P061773-102024 DPW
2025	5	28-Oct-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			145.21	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	798844		3 P	439550	18-Nov-24	435.63	CR 7300 273 8695-0000600-102024 DPW
2025	5	28-Oct-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			145.21	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	798844		2 P	439550	18-Nov-24	435.63	CR 7300 273 8695-0000600-102024 DPW
2025	5	28-Oct-24	421	PW Administration	429	Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			145.21	0001	General Fund	55204	NRG ENERGY, INC-GAS	798844		1 P	439550	18-Nov-24	435.63	CR 7300 273 8695-0000600-102024 DPW
2025	5	28-Oct-24	421	PW Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			2.68	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	798847		1 P	439550	18-Nov-24	2.68	CR 7300 409 6381-P271206-102024 DPW
2025	5	28-Oct-24	421	PW Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			5.39	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	798851		1 P	439550	18-Nov-24	5.39	CR 7300 342 5599-P315867-102024 DPW
2025	5	20-Sep-24	210	Police	292	Animal Control	52130	Natural Gas	02920121	Animl Contrl-Fac/Kennel-Op Exp			2.11	0001	General Fund	55204	NRG ENERGY, INC-GAS	799175		1 P	439550	18-Nov-24	2.11	73003611735-P308231-SEP2024 POLICE
2025	5	24-Jun-24	210	Police	292	Animal Control	52130	Natural Gas	02920021	Animal Control-Operate Expend			3.22	0001	General Fund	55204	NRG ENERGY, INC-GAS	799176		1 P	439550	18-Nov-24	3.22	73003611735-P308231-JUN2024 POLICE
2025	5	31-Jul-24	5971		971	Building & Grounds Department	58300	Improvements	39711006	High School Capital Improv	33410		19156.77	7200	School Buildings	55916	NSG LIFE SAFETY INC	798423		1 P	439551	18-Nov-24	19156.77	SCHOOL CR8520-FHS PA REPLACEMENT FRAMMING
2025	5	20-Aug-24	5971		971	Building & Grounds Department	58300	Improvements	39711006	High School Capital Improv	33410		9600	7200	School Buildings	55916	NSG LIFE SAFETY INC	798426		1 P	439551	18-Nov-24	9600	SCHOOL CR8520-FHS PA REPLACEMENT FRAMMING
2025	5	21-Oct-24	680	Arena	680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			7594.85	0001	General Fund	55204	NRG ENERGY, INC-GAS	798405		1 P	439551	18-Nov-24	15522.1	741 061 8786 LORING ARENA 2410
2025	5	21-Oct-24	680	Arena	680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			7927.35	0001	General Fund	55204	NRG ENERGY, INC-GAS	798405		2 P	439552	18-Nov-24	15522.2	741 061 8786 LORING ARENA 2410
2025	5	22-Oct-24	610	Library	610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			3380.85	0001	General Fund	55204	NRG ENERGY, INC-GAS	798574		2 P	439552	18-Nov-24	6468.66	7401 668 2754 FRAM LIBRARY
2025	5	22-Oct-24	610	Library	610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			3087.81	0001	General Fund	55204	NRG ENERGY, INC-GAS	798574		1 P	439552	18-Nov-24	6468.66	7401 668 2754 FRAM LIBRARY
2025	5	21-Oct-24	220	Fire	220	Fire	52110	Electricity - Supply	02203021	Fire Admin-General-Op Expend			636.48	0001	General Fund	55204	NRG ENERGY, INC-GAS	799037		1 P	439552	18-Nov-24	1112.41	ACCT 7400 304 9967 FIRE 520 CONCORD ST
2025	5	21-Oct-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			475.73	0001	General Fund	55204	NRG ENERGY, INC-GAS	799037		2 P	439552	18-Nov-24	1112.41	ACCT 7400 304 9967 FIRE 520 CONCORD ST
2025	5	18-Oct-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			687.99	0001	General Fund	55204	NRG ENERGY, INC-GAS	799051		1 P	439552	18-Nov-24	1478.82	ACCT 7400 000 3074 FIRE - 1065 WORCESTER RD
2025	5	18-Oct-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			790.83	0001	General Fund	55204	NRG ENERGY, INC-GAS	799051		2 P	439552	18-Nov-24	1478.82	ACCT 7400 000 3074 FIRE - 1065 WORCESTER RD
2025	5	18-Oct-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			836.38	0001	General Fund	55204	NRG ENERGY, INC-GAS	799051		2 P	439552	18-Nov-24	3091.43	ACCT 7401 065 6978 FIRE -10 LORING DR
2025	5	18-Oct-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			748.05	0001	General Fund	55204	NRG ENERGY, INC-GAS	799051		1 P	439552	18-Nov-24	1584.42	ACCT 7401 498 0572 FIRE - 75 A ST
2025	5	18-Oct-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			272	0001	General Fund	55204	NRG ENERGY, INC-GAS	799086		2 P	439552	18-Nov-24	625.6	ACCT 7401 053 3631 FIRE - 765 WATER ST
2025	5	18-Oct-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			353.6	0001	General Fund	55204	NRG ENERGY, INC-GAS	799086		1 P	439552	18-Nov-24	625.6	ACCT 7401 053 3631 FIRE - 765 WATER ST
2025	5	18-Oct-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1396.05	0001	General Fund	55204	NRG ENERGY, INC-GAS	799102		2 P	439552	18-Nov-24	3091.43	ACCT 7401 065 6978 FIRE -10 LORING DR
2025	5	18-Oct-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			1695.05	0001	General Fund	55204	NRG ENERGY, INC-GAS	799102		1 P	439552	18-Nov-24	3091.43	ACCT 7401 065 6978 FIRE -10 LORING DR
2025	5	18-Oct-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			16.35	0001	General Fund	55204	NRG ENERGY, INC-GAS	799116		1 P	439552	18-Nov-24	17.44	7401 056 5310 - FIRE CHECKERBERRY LANE
2025	5	18-Oct-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			1.09	0001	General Fund	55204	NRG ENERGY, INC-GAS	799116		2 P	439552	18-Nov-24	17.44	7401 056 5310 - FIRE CHECKERBERRY LANE
2025	5	30-Oct-24	5970		713	Street Lighting	634270	Exp, Electric	67130195	IB&G, System, Electric			8250.97	0001	General Fund	55204	NRG ENERGY, INC-GAS	798780		1 P	439553	18-Nov-24	8250.97	7401 264 3685 SCHOOL ELECTRICITY
2025	5	07-Oct-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			115.0	0001	General Fund	55204	NRG ENERGY, INC-GAS	798816		1 P	439554	18-Nov-24	115.0	CR 7401 674 3432 ELECTRIC L&S DPW
2025	5	21-Oct-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			115.68	0001	General Fund	55204	NRG ENERGY, INC-GAS	798818		1 P	439555	18-Nov-24	115.68	CR 7401 674 3432 ELECTRIC L&S DPW
2025	5	28-Oct-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			129.92	0001	General Fund	75	NSTAR GAS CO	798311		1 P	439556	18-Nov-24	129.92	7300 051 0146 PARKS-475 UNION AVE
2025	5	21-Oct-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			131.69	0001	General Fund	75	NSTAR GAS CO	799123		1 P	439556	18-Nov-24	131.69	ACCT 7300 230 4910 - FIRE - 520 CONCORD ST
2025	5	18-Oct-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			360.23	0001	General Fund	75	NSTAR GAS CO	799135		1 P	439556	18-Nov-24	360.23	ACCT 7300 344 3220 - FIRE - 75 A ST
2025	5	18-Oct-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			159.37	0001	General Fund	75	NSTAR GAS CO	799143		1 P	439556	18-Nov-24	159.37	ACCT 7300 002 6036 - FIRE- 793 WATER ST
2025	5	21-Oct-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			773.35	0001	General Fund	75	NSTAR GAS CO	799147		1 P	439556	18-Nov-24	773.35	ACCT 7300 241 5581 - 10 LORING DR
2025	5	22-Oct-24	220	Fire	220	Fire	52130	Natural Gas	02203021	Fire Admin-General-Op Expend			334.8	0001	General Fund	75	NSTAR GAS CO	799155		1 P	439556	18-Nov-24	334.8	ACCT 7300 003 7462 - FIRE - 1055 WORCESTER RD
2025	5	25-Oct-24	5974		743	Exp, Tech Hardware	636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			625	0001	General Fund	51346	OCKERS CO	798431		1 P	439557	18-Nov-24	625	SCHOOL 81988 TOUCHVIEW BOARD CLASS CAM MS ITT72
2025	5	21-Oct-24	5974		743	Exp, Tech Hardware	636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			543	0001	General Fund	51346	OCKERS CO	798434		1 P	439557	18-Nov-24	543	SCHOOL 81988 TOUCHVIEW BOARD CLASS CAM MS ITT72
2025	5	21-Oct-24	5974		653	Exp, Tech Software	636192	Exp, Tech Software	66530100	h/R, Exp&ContrSvcs			5798	0001	General Fund	51346	OCKERS CO	798438		1 P	439557	18-Nov-24	5798	SCHOOL 82578 HR TOUCHVIEW BOARDS--OFF50
2025	5	16-Aug-24	5932		323	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	63230600	Dunning, Instr, Supplies			13199	0001	General Fund	54228	ODP BUSINESS SOLLITIO	798909		1 P	439558	18-Nov-24	13,309	36328279 SCHOOL PAYMENT PURPOSES ONLY
2025	5	13-Aug-24	5932		323	Exp, Supplies, Instr	635050	Exp, Supplies, Instr	63230600	Dunning, Instr, Supplies			186.42	0001	General Fund	54228	ODP BUSINESS SOLLITIO	798980		1 P	439558	18-Nov-24	186.42	36328279 SCHOOL
2025	5	31-Oct-24	155	Technology Services	155	Technology Services	58517	Computers - Software Purchases	31557006	Tech Services-Capital Equip-CE	33412		24060	7700	Municipal Equipment	53292	OPENGOV, INC	799192		1 P	439559	18-Nov-24	24060	PS PAYMENT 2
2025	5	29-Oct-24	5980		803	Exp, Transp, SPED	634405	Exp, Transp, SPED	68030500	Sped, Transport in District			482.08	0001	General Fund	54677	SPECIAL ED TRANSPORT REIMB	798442		1 P	439560	18-Nov-24	482.08	SCHOOL PARENT TRANSPORT REIMBURSEMENT CFS159930
2025	5	30-Sep-24	192	Building Services	210	Police	58300	Improvements	32105006	Police Building Capital Projct	33316		9562.5	7500	Municipal Buildings	55784	PASQUAZZI BROS, INC.	798432		1 P	439561	18-Nov-24	9562.5	IFB #7867 FACILITIES
2025	5	11-Nov-24	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			130	5050	Park & Recreation	55923	PNREARIA, HARKIA	798421		1 P	439562	18-Nov-24	130	FRAMPARKS-ANIMATION & DEV GAMES
2025	5	17-Oct-24	5997		973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			229.99	0001	General Fund	282	PEPPER, J W & SON IN	798412		1 P	439563	18-Nov-24	229.99	898408 SCHOOL MUSIC FOR BAND
2025	5	26-Oct-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	5	04-Nov-24	421	PW Administration	440		Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			525	8400	Sewer Enterprise Fund	55419	ROM MUNICIPAL SOFTWA	799095		1	P	439573	18-Nov-24	1050 MUNIS TRAINING AND METER MIGRATION SUPPORT- DPW
2025	5	29-Oct-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			240	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	799009		1	P	439574	18-Nov-24	240 CALLAHAN MONTHLY TUES ZOOM CHAIR YOGA
2025	5	29-Oct-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	799001		1	P	439574	18-Nov-24	240 CALLAHAN OCTOBER FRIDAY CHAIR YOGA
2025	5	27-Sep-24	433	Sanitation	433		Sanitation	57100	Dues & Subscriptions	04330021	DPW-Sanitation-Operate Expend			50	0001	General Fund	54468	RECYCLING MARKETS LI	799106		1	P	439575	18-Nov-24	50 RECYCLING OF RDC SINGLE STREAM COMMODITY DISP DPW
2025	5	23-Oct-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			112.9	0001	General Fund	436	REPUBLIC PLUMBING	798481		1	P	439576	18-Nov-24	112.9 SCHOOL 799
2025	5	23-Oct-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1517.6	0001	General Fund	436	REPUBLIC PLUMBING	798484		1	P	439576	18-Nov-24	1517.6 SCHOOL 799
2025	5	29-Oct-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			326.4	0001	General Fund	436	REPUBLIC PLUMBING	798925		1	P	439576	18-Nov-24	326.4 799 SCHOOL PLUMBING SUPPLIES
2025	5	28-Oct-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			2508.0	0001	General Fund	436	REPUBLIC PLUMBING	798928		1	P	439576	18-Nov-24	2508.799 SCHOOL PLUMBING SUPPLIES
2025	5	24-Oct-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			245.65	0001	General Fund	436	REPUBLIC PLUMBING	798932		1	P	439576	18-Nov-24	245.65 799 SCHOOL PLUMBING SUPPLIES
2025	5	30-Oct-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			284.97	0001	General Fund	300	RICHEY & CLAPPER	798620		1	P	439577	18-Nov-24	284.97 1581 FRAMPARKS-PISTON WITH RINGS
2025	5	22-Oct-24	5963		773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			65.9	0001	General Fund	1476	ROSEN PUBLISH GROUP	798490		1	P	439578	18-Nov-24	65.9 SCHOOL 1000149175
2025	5	26-Oct-24	491	Cemeteries	491		Cemeteries	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			1168	0001	General Fund	1363	ROSENFELD CONCRETE	798637		1	P	439579	18-Nov-24	1168 EGG CONCRETE FOR THE FALL FOUNDATIONS POUR
2025	5	24-Oct-24	5922		922		Walsh Middle School	635010	Exp, Supplies, Office	99223030	Gifts, Walsh, Exp, Supplies			153	6922	General Fund	54286	RJ MARKETING, INC	798319		1	P	439580	18-Nov-24	153 SCHOOL SUPPLIES
2025	5	23-Sep-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		157515.17	8100	Water Infrastructure	25109	RUSSO BROS INC	799100		1	P	439581	18-Nov-24	157515.17 PW-482 SECOND STREET - PHASE 1 CONSTR DPW
2025	5	29-Oct-24	5965		653			634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			4980	0001	General Fund	55408	RYAN, REGINA M	798498		1	P	439582	18-Nov-24	4980 SCHOOL DISCRIMINATION INVESTIGATION
2025	5	10-Oct-24	5992		923			635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			60.03	0001	General Fund	307	S & S WORLDWIDE INC	798936		1	P	439583	18-Nov-24	60.03 244966 SCHOOL PE SUPPLIES
2025	5	11-Oct-24	5992		923			635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			1399.93	0001	General Fund	307	S & S WORLDWIDE INC	798940		1	P	439583	18-Nov-24	1399.93 244966 SCHOOL PE SUPPLIES
2025	5	19-Oct-24	5992		923			635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			109	0001	General Fund	307	S & S WORLDWIDE INC	798943		1	P	439583	18-Nov-24	109 244966 SCHOOL PE SUPPLIES
2025	5	29-Oct-24	5992		923			635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			209.99	0001	General Fund	307	S & S WORLDWIDE INC	798945		1	P	439583	18-Nov-24	209.99 244966 SCHOOL PE SUPPLIES
2025	5	30-Oct-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	799015		1	P	439584	18-Nov-24	260 CALLAHAN OCT WED SEATED MOBILITY
2025	5	30-Oct-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	799025		1	P	439584	18-Nov-24	260 CALLAHAN OCT FRIDAY FITNESS
2025	5	30-Oct-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	799030		1	P	439584	18-Nov-24	65 CALLAHAN SUBBURG FOR ZUMBA 10/15 & 10/17
2025	5	30-Oct-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			130	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	799035		1	P	439584	18-Nov-24	130 CALLAHAN SUBBURG FOR ZUMBA 10/15 & 10/17
2025	5	30-Oct-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			650	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	799040		1	P	439584	18-Nov-24	650 CALLAHAN OCTOBER 7TH MOBILITY & STRETCH
2025	5	24-Sep-24	5970		393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			-2.63	0001	General Fund	52889	SCHOOL SPECIALTY LLC	798435		1	P	439585	18-Nov-24	-2.63 409988 SCHOOL CREDIT REF PDZ5102129
2025	5	23-Oct-24	5945		803			635050	Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies			14.14	0001	General Fund	52889	SCHOOL SPECIALTY LLC	798440		1	P	439585	18-Nov-24	14.14 409988 SCHOOL SUPPLIES
2025	5	06-Sep-24	5939		393			635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			85.37	0001	General Fund	52889	SCHOOL SPECIALTY LLC	798447		1	P	439585	18-Nov-24	85.37 409988 SCHOOL INSTRUCTIONAL SUPPLIES
2025	5	31-Oct-24	5981		813			634410	Exp, Tuition, Collab, SPED	68130100	SpedTuition,Collab & Sum Pupil			9196	0001	General Fund	54972	SEEN COLLABORATIVE	798975		1	P	439586	18-Nov-24	9196 SCHOOL 3 TUTION AC143966 OCT
2025	5	31-Oct-24	5981		813			634410	Exp, Tuition, Collab, SPED	68130100	SpedTuition,Collab & Sum Pupil			9196	0001	General Fund	54972	SEEN COLLABORATIVE	798977		1	P	439586	18-Nov-24	9196 SCHOOL 3 TUTION AC143966 OCT
2025	5	30-Oct-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			52.57	0001	General Fund	328	SHERWIN WILLIAMS	798955		1	P	439587	18-Nov-24	52.57 5119-7863-7 SCHOOL WHEN G15 PAINT STOCK
2025	5	31-Oct-24	210	Police	210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			319.45	0001	General Fund	13634	SIESNT INC	799166		1	P	439588	18-Nov-24	319.45 USED FOR BACKGROUND INV 1244041 POLICE
2025	5	14-Oct-24	5997		997		Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			626	6997	General Fund	1441	SIR SPEEDY PRINTING	798495		1	P	439589	18-Nov-24	626 116 SCHOOL FPA STICKERS AND STICKY NOTES
2025	5	19-Jul-24	5993		933		Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			867	0001	General Fund	55898	5X SITCHES, LLC	798501		1	P	439590	18-Nov-24	867 FHS SCHOOL ATHLETIC T-SHIRT
2025	5	22-Oct-24	5980		803			635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			673.73	0001	General Fund	5144	SONOVA USA INC	798457		1	P	439591	18-Nov-24	673.73 SCHOOL PH-13102203H
2025	5	12-Nov-24	650	Parks & Recreation	650		Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			197	5118	General Fund	55947	SOLLUARDI, DIANE E.	799104		1	P	439592	18-Nov-24	197 PARKS FARMERS MARKET SNAP REFUND
2025	5	04-Nov-24	650	Parks & Recreation	650		Parks & Recreation	57100	Dues & Subscriptions	06500021	Parks & Recreation-Op Expend			150	0001	General Fund	14597	SPORTS TURF MANAGERS	798841		1	P	439593	18-Nov-24	150 FRAMPARKS- FY25-SPORTS FIELD MEMBERSHIP-1 SNYDER
2025	5	20-Oct-24	5993		933		Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			2470	0001	General Fund	53717	ST MARK'S GOLF CLUB	798957		1	P	439594	18-Nov-24	2470 SCHOOL FHS BOYS GOLF FACILITY USE
2025	5	01-Nov-24	5970		623			635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			-26.99	0001	General Fund	3430	STAPLES INC	798455		1	P	439595	18-Nov-24	-26.99 BOS 67680 SCHOOL CREDIT REF PDZ5102087
2025	5	25-Oct-24	5962		623			635010	Exp, Supplies, Office	66230000	Bilingual, Exp&ContrSvcs			60.49	0001	General Fund	3430	STAPLES INC	798460		1	P	439595	18-Nov-24	60.49 BOS 67680 SCHOOL SUPPLIES
2025	5	01-Nov-24	210	Police	210		Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			373.39	0001	General Fund	3430	STAPLES INC	799061		1	P	439595	18-Nov-24	373.39 MATERIALS CHAIR POLICE BOS1006541
2025	5	01-Nov-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			12.75	0001	General Fund	3430	STAPLES INC	799063		1	P	439595	18-Nov-24	12.75 SUPPLIES BOS1006541 POLICE
2025	5	28-Oct-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			590	8000	Water Enterprise Fund	1351	STILES CO INC	799110		1	P	439596	18-Nov-24	590 CH C00381 SUPPLIES DPW
2025	5	31-Jul-24	133	Chief Financial Officer	650		Parks & Recreation	58300	Improvements	36500006	Park & Rec Capital Buildings	32950		1500	7500	Municipal Buildings	50029	STRATEGIC ENVIRONMEN	799097		1	P	439597	18-Nov-24	1500 24-0238-BE FRAMPARKS-55 GALLON DRUM TRANS&DISPOSAL
2025	5	31-Oct-24	650	Parks & Recreation	650		Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			5196	5050	Park & Recreation Fund	6696	SUDBURY ENVOIUT CLUB	798369		1	P	439598	18-Nov-24	5196 FRAMPARKS-FALL TENNIS LESSONS
2025	5	04-Nov-24	141	Assessors	141		Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			975	0001	General Fund	3512	SULLIVAN, JAMES F	798562		1	P	439599	18-Nov-24	975 ASSESSORS JFS LEGAL SVCS 10/28-11/1/2024
2025	5	12-Nov-24	141	Assessors	141		Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			750	0001	General Fund	3512	SULLIVAN, JAMES F	798616		1	P	439599	18-Nov-24	750 ASSESSORS JFS LEGAL SVCS 11/04-11/08/2024
2025	5	01-Nov-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			1553.58	0001	General Fund	54457	SPECIAL ED TRANSPORT REIMB	799014		1	P	439600	18-Nov-24	1553.58 SCHOOL PARENT MLEAGE REIMBURSE RC155608 AUG5-NOV1
2025	5	05-Sep-24	5993		933		Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2875	0001	General Fund	55321	TAKEDOWN SPORTSWEAR,	798528		1	P	439601	18-Nov-24	2875 SCHOOL DEPT FHS WRESTLING SINGLES
2025	5	06-Nov-24	650	Parks & Recreation	650		Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			385.92	0001	General Fund	338	TEDS OF FAYVILLE IN	798627		1	P	439602	18-Nov-24	385.92 FRAMPARKS-TOWING CHARGES
2025	5	18-Sep-24	650	Parks & Recreation	650		Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			482.4	0001	General Fund	358	TEDS OF FAYVILLE IN	798836		1	P	439602	18-Nov-24	482.4 FRAMPARKS-VEHICLE TOWING CHARGE
2025	5	01-Sep-24	5981		804			634412	Exp, Tuition, SPED	88043030	State Special Ed Reimb Fund	24804		20554.4	4804	State Special Ed Reimb Fund	504	THE GUILD FOR HUMAN	798872		1	P	439603	18-Nov-24	20554.4 SCHOOL 4 TUTION SPF151704 SEPT
2025	5	01-Oct-24																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2025	5	07-Oct-24	541	Council on Aging	541		Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			25.15	0001	General Fund	1186	TOMMYS TAXI	799068		1 P	439613	18-Nov-24	25.15	1068 CALLAHAN OCT LOCAL MEDICAL RIDES
2025	5	09-Oct-24	541	Council on Aging	541		Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			10.35	0001	General Fund	1186	TOMMYS TAXI	799083		1 P	439613	18-Nov-24	10.35	1068 CALLAHAN OCT LOCAL MEDICAL RIDES
2025	5	21-Oct-24	541	Council on Aging	541		Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			17.45	0001	General Fund	1186	TOMMYS TAXI	799088		1 P	439613	18-Nov-24	17.45	1068 CALLAHAN OCT LOCAL MEDICAL RIDES
2025	5	21-Oct-24	541	Council on Aging	541		Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			18.55	0001	General Fund	1186	TOMMYS TAXI	799101		1 P	439613	18-Nov-24	18.55	1068 CALLAHAN OCT LOCAL MEDICAL RIDES
2025	5	30-Oct-24	541	Council on Aging	541		Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			25.7	0001	General Fund	1186	TOMMYS TAXI	799108		1 P	439613	18-Nov-24	25.7	1068 CALLAHAN OCT LOCAL MEDICAL RIDES
2025	5	30-Oct-24	541	Council on Aging	541		Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			22.95	0001	General Fund	1186	TOMMYS TAXI	799114		1 P	439613	18-Nov-24	22.95	1068 CALLAHAN OCT LOCAL MEDICAL RIDES
2025	5	25-Oct-24	650	Parks & Recreation	650		Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			8680.16	0001	General Fund	959	TRI STATE TRUCK CENT	798829		1 P	439614	18-Nov-24	8680.16	68225 FRAMPARKS-HEAVY EQUIP.EMT REPAIR
2025	5	05-Nov-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			220	0001	General Fund	2628	TRIPPIS UNIFORMS	799065		1 P	439615	18-Nov-24	220	CLOTHING PD RANK CRAWFORD POLICE
2025	5	04-Nov-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			180	0001	General Fund	2628	TRIPPIS UNIFORMS	799069		1 P	439615	18-Nov-24	180	CLOTHING PD MACLEOD POLICE
2025	5	04-Nov-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			274	0001	General Fund	2628	TRIPPIS UNIFORMS	799075		1 P	439615	18-Nov-24	274	CLOTHING ALLOW PD PORTER POLICE
2025	5	01-Nov-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			185	0001	General Fund	2628	TRIPPIS UNIFORMS	799078		1 P	439615	18-Nov-24	185	CLOTHING PD RANK MCDONALD POLICE
2025	5	04-Nov-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			456	0001	General Fund	2628	TRIPPIS UNIFORMS	799079		1 P	439615	18-Nov-24	456	CLOTHING PD RANK PORTER POLICE
2025	5	02-Nov-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100321	Police-Recrui/Train-Op Exp			590	0001	General Fund	2628	TRIPPIS UNIFORMS	799081		1 P	439615	18-Nov-24	590	RECRUITS UNIFORMS CASTRO-PINTO POLICE
2025	2	13-Aug-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			400.08	0001	General Fund	52024	TURF PRODUCTS LLC	789499		1 P	439616	18-Nov-24	400.08	224019 FRAMPARKS-HEAVY DUTY SIDE EJECT
2025	5	31-Oct-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			8.25	0001	General Fund	52024	TURF PRODUCTS LLC	798782		1 P	439616	18-Nov-24	8.25	224019 FRAMPARKS-NUT-FLANGE
2025	5	08-Nov-24	161	Town Clerk	162		Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expen			337.83	0001	General Fund	53187	U HAUL INTERNATIONAL	798625		1 P	439617	18-Nov-24	337.83	ELECTION DAY SET UP ACT#99232166
2025	5	08-Nov-24	161	Town Clerk	162		Elections	53821	Poll Set Up	01620021	Town Elections-Operating Expen			395.05	0001	General Fund	53187	U HAUL INTERNATIONAL	798626		1 P	439617	18-Nov-24	395.05	ELECTION DAY SET UP ACT#99232166
2025	5	10-Oct-24	210	Police	210		Police	53000	Prof & Tech - Consultants	02100321	Police-Recrui/Train-Op Exp			190.19	0001	General Fund	53019	UMASS MEMORIAL MEDIC	799171		1 P	439618	18-Nov-24	190.19	MEDICAL FOR RECRUITS 700001 POLICE
2025	5	30-Oct-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			355.91	0001	General Fund	53692	UNITED CONSTRUCTION	798778		1 P	439619	18-Nov-24	355.91	474343 FRAMPARKS-STARTER MOTOR
2025	5	14-Oct-24	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	798643		1 P	439620	18-Nov-24	170	ACT-00110556 PARKS-DOUDLEY RD
2025	5	14-Oct-24	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			170	0001	General Fund	6785	UNITED SITE NATIONAL	798647		1 P	439620	18-Nov-24	170	ACT-00110556-PARKS-BUTTER WORTH 2410
2025	5	11-Oct-24	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			105	0001	General Fund	6785	UNITED SITE NATIONAL	798651		1 P	439620	18-Nov-24	105	ACT-00110556 PARKS-200 DOUDLEY RD-RYANS 2410
2025	5	04-Oct-24	5981		813			634412	Exp. Tuition, SPED	68130100	SpedTuition, Out-of-State			13758	0001	General Fund	55833	UNIVERSITY OF SAINT	798984		1 P	439621	18-Nov-24	13758	SCHOOL 4 TUITION KD152199 OCT
2025	5	25-Oct-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			491.79	0001	General Fund	18815	US ELECTRICAL SERVC	798387		1 P	439622	18-Nov-24	491.79	SCHOOL ELECTRICAL MATERIAL AND SUPPLIES 79444
2025	5	29-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			152.74	0001	General Fund	18815	US ELECTRICAL SERVC	798543		1 P	439622	18-Nov-24	152.74	78693 FACILITIES
2025	5	28-Oct-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			326.46	0001	General Fund	18815	US ELECTRICAL SERVC	798629		1 P	439622	18-Nov-24	326.46	79444 SCHOOL ELECTRICAL MATERIAL AND SUPPLIES
2025	5	01-Nov-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			267.76	0001	General Fund	18815	US ELECTRICAL SERVC	798865		1 P	439622	18-Nov-24	267.76	SCHOOL ELECTRICAL MATERIAL AND SUPPLIES 79444
2025	5	01-Nov-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			105.24	0001	General Fund	18815	US ELECTRICAL SERVC	798869		1 P	439622	18-Nov-24	105.24	SCHOOL ELECTRICAL MATERIAL AND SUPPLIES 79444
2025	5	28-Oct-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			66.7	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVC	798993		2 P	439622	18-Nov-24	133.4	CR 79055 ELECTRICAL SUPPLIES DPW
2025	5	28-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			66.7	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVC	798993		1 P	439622	18-Nov-24	133.4	CR 79055 ELECTRICAL SUPPLIES DPW
2025	5	28-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			2.3	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVC	798995		1 P	439622	18-Nov-24	4.6	CR 79055 ELECTRICAL SUPPLIES DPW
2025	5	28-Oct-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			2.3	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVC	798995		2 P	439622	18-Nov-24	4.6	CR 79055 ELECTRICAL SUPPLIES DPW
2025	5	28-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			16.32	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVC	798996		1 P	439622	18-Nov-24	32.65	CR 79055 ELECTRICAL SUPPLIES DPW
2025	5	28-Oct-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			16.33	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVC	798996		2 P	439622	18-Nov-24	32.65	CR 79055 ELECTRICAL SUPPLIES DPW
2025	5	30-Oct-24	650	Parks & Recreation	650		Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1260	5050	Park & Recreation Fund	25918	USTA NEW ENGLAND INC	798349		1 P	439623	18-Nov-24	1260	1728 FRAMPARKS-FALL SOCIAL LEAGUE
2025	5	30-Oct-24	650	Parks & Recreation	650		Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			756	5050	Park & Recreation Fund	25918	USTA NEW ENGLAND INC	798351		1 P	439623	18-Nov-24	756	1728 FRAMPARKS-FALL PICKLEBALL
2025	5	20-Aug-24	5980		803			634400	Exp. Transp, ACCEPT/SPED	68030500	Sped, Transport In District			110984.04	0001	General Fund	52999	VAN POOL INTERMEDIAT	798508		1 P	439624	18-Nov-24	110984.04	CR7493 SCHOOL FY25 SPECIAL ED TRANSPORT OOD AUGUST
2025	5	20-Aug-24	5980		803			634400	Exp. Transp, ACCEPT/SPED	68030500	Sped, Transport In District			351.17	0001	General Fund	52999	VAN POOL INTERMEDIAT	798514		1 P	439624	18-Nov-24	351.17	CR7493 SCHOOL FY25 SPECIAL ED TRANSPORT OODAUGUSTB
2025	5	16-May-24	411	Engineering	422		Highway	58300	Improvements	34225006	PWP-Capital Infrastructure		33336	3031.48	7500	Municipal Buildings	2497	VANASSE HANGEN BRUST	798790		1 P	439625	18-Nov-24	3031.48	CENTRAL ST CROSS WALK TO SIMPSON PARK, DPW
2025	5	01-Oct-24	491	Cemeteries	491		Cemeteries	58510	Technology Capital Purchases	24910304	Cemetery Gifts Small Cap		CE004	546	5030	Cemetery Gifts	55102	VAST DATA CONCEPTS,	799020		1 P	439626	18-Nov-24	546	CR7780 ECG - MAPPING SOFTWARE ECG
2025	5	30-Oct-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			502	5110	Callahan Sr Center 53 E1/2	54574	VAZQUEZ, JENNIFER L	799004		1 P	439627	18-Nov-24	502	CALLAHAN OCTOBER R/W CARDIO STRENGTH
2025	5	25-Oct-24	5970		713			634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			61.03	0001	General Fund	4222	VERIZON	798521		1 P	439628	18-Nov-24	61.03	SCHOOL DISTRICT PHONES 156-629-825-0001-91
2025	5	22-Oct-24	5970		713			634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	798525		1 P	439628	18-Nov-24	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2025	5	22-Oct-24	5970		713			634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	798527		1 P	439628	18-Nov-24	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2025	5	26-Oct-24	5970		713			634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			35.04	0001	General Fund	4222	VERIZON	798532		1 P	439628	18-Nov-24	35.04	SCHOOL DISTRICT PHONES 957-036-508-0001-94
2025	5	22-Oct-24	610	Library	610		Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			104.84	0001	General Fund	4222	VERIZON	798585		1 P	439628	18-Nov-24	104.84	551-411-748-0001-73 FRAM LIBRARY
2025	5	30-Oct-24	5970		713			634390	Exp. Telephone	67130030	B&G, Exp&ContrSvcs			58.08	0001	General Fund	4222	VERIZON	799022		1 P	439628	18-Nov-24	58.08	SCHOOL DISTRICT PHONES 351-589-133-0001-30
2025	5	30-Oct-24	210	Police	210		Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			343.06	0001	General Fund	4222	VERIZON	799164		1 P	439628	18-Nov-24	343.06	RADIO & IT LINES FOR DEPT OCT 24 551578900000132
2025	5	30-Oct-24	155	Technology Services	155		Technology Services	53401	Telephone-IP	01550121	Tech Services-Operat Expend			1762.7	0001	General Fund	4222	VERIZON	799205		1 P	439628	18-Nov-24	1762.7	351-588-241-0001-56 TECH SRVCS
2025	5	24-Oct-24	192	Building Services	192		Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			65.96	0001	General Fund	4222	VERIZON	798553		1 P	439629	18-Nov-24	65.96	551-411-677-0001-86 FACILITIES
2025	5	24-Oct-24	421	PW Administration	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			77.44	8400	Sewer Enterprise Fund									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	S	31-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			107.0001		General Fund	2625 W B MASON CO INC	798511		3 P		439637	18-Nov-24	535 C2401627 FACILITIES	
2025	S	30-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			74.72.0001		General Fund	2625 W B MASON CO INC	798518		1 P		439637	18-Nov-24	74.72 C2401627 FACILITIES	
2025	S	29-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			116.65.0001		General Fund	2625 W B MASON CO INC	798523		4 P		439637	18-Nov-24	699.9 C2401627 FACILITIES	
2025	S	29-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	85-Memorial Blding-Op Expend			116.65.0001		General Fund	2625 W B MASON CO INC	798523		1 P		439637	18-Nov-24	699.9 C2401627 FACILITIES	
2025	S	29-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			116.65.0001		General Fund	2625 W B MASON CO INC	798523		5 P		439637	18-Nov-24	699.9 C2401627 FACILITIES	
2025	S	29-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			116.65.0001		General Fund	2625 W B MASON CO INC	798523		6 P		439637	18-Nov-24	699.9 C2401627 FACILITIES	
2025	S	29-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			116.65.0001		General Fund	2625 W B MASON CO INC	798523		2 P		439637	18-Nov-24	699.9 C2401627 FACILITIES	
2025	S	29-Oct-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			116.65.0001		General Fund	2625 W B MASON CO INC	798523		3 P		439637	18-Nov-24	699.9 C2401627 FACILITIES	
2025	S	24-Oct-24	54345		345		Prop/Liability Ins	635110	Exp, Undistr, Supply	8345.7040	Adult ESL State Undistributed	25345		462.74.0001		MA-Adult Ed Learning Center ES	2625 W B MASON CO INC	798533		1 P		439637	18-Nov-24	462.74 SCHOOL COLOR PAPER C1144270	
2025	S	29-Oct-24	610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			82.13.0001		General Fund	2625 W B MASON CO INC	798537		1 P		439637	18-Nov-24	82.13 C1005999 FRAM LIBRARY	
2025	S	23-Oct-24	241	Building Inspector	241		Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			49.81.0001		General Fund	2625 W B MASON CO INC	798549		1 P		439637	18-Nov-24	49.81 CH1005999 OFFICE SUPPLIES; INSP SERV	
2025	S	23-Oct-24	610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			39.12.0001		General Fund	2625 W B MASON CO INC	798579		1 P		439637	18-Nov-24	39.12 C1005999 FRAM LIBRARY	
2025	S	24-Oct-24	610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			37.56.0001		General Fund	2625 W B MASON CO INC	798582		1 P		439637	18-Nov-24	37.56 C1005999 FRAM LIBRARY	
2025	S	22-Oct-24	161	Town Clerk	161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			25.68.0001		General Fund	2625 W B MASON CO INC	798607		1 P		439637	18-Nov-24	25.68 CITY CLERK OFFICE SUPPLIES C1005999	
2025	S	17-Oct-24	161	Town Clerk	162		Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			79.35.0001		General Fund	2625 W B MASON CO INC	798617		1 P		439637	18-Nov-24	79.35 ELECTION SUPPLIES C1005999	
2025	S	31-Oct-24	541	Council on Aging	541		Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			39.27.0001		General Fund	2625 W B MASON CO INC	798921		1 P		439637	18-Nov-24	39.27 C1005999 CALLAHAN OFC SUPPLIES	
2025	S	30-Oct-24	5927		223			635030	Exp, Supplies, Copier	62230585	Walsh, Instr, Supplies			1308.4.0001		General Fund	2625 W B MASON CO INC	798971		1 P		439637	18-Nov-24	1308.4 C1144270 SCHOOL	
2025	S	11-Oct-24	433	Sanitation	433		Sanitation	54200	Supplies - Office	04330021	DPW-Sanitation-Operate Expend			153.84.0001		General Fund	2625 W B MASON CO INC	799121		1 P		439637	18-Nov-24	153.84 CR C2416602 OFFICE SUPPLIES DPW	
2025	S	17-Oct-24	422	Highway	422		Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			69.99.0001		General Fund	2625 W B MASON CO INC	799125		1 P		439637	18-Nov-24	69.99 CR C2416602 OFFICE SUPPLIES DPW	
2025	S	25-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			56.37.0001		General Fund	2625 W B MASON CO INC	799130		1 P		439637	18-Nov-24	56.37 C1005999 SUPPLIES POLICE	
2025	S	28-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			38.1.0001		General Fund	2625 W B MASON CO INC	799131		1 P		439637	18-Nov-24	38.1 C1005999 SUPPLIES POLICE	
2025	S	28-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			93.96.0001		General Fund	2625 W B MASON CO INC	799133		1 P		439637	18-Nov-24	93.96 C1005999 SUPPLIES POLICE	
2025	S	29-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			286.95.0001		General Fund	2625 W B MASON CO INC	799134		1 P		439637	18-Nov-24	286.95 C1005999 SUPPLIES POLICE	
2025	S	24-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			77.65.0001		General Fund	2625 W B MASON CO INC	799136		1 P		439637	18-Nov-24	77.65 C1005999 SUPPLIES POLICE	
2025	S	23-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			162.25.0001		General Fund	2625 W B MASON CO INC	799138		1 P		439637	18-Nov-24	162.25 C1005999 SUPPLIES POLICE	
2025	S	23-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			61.09.0001		General Fund	2625 W B MASON CO INC	799139		1 P		439637	18-Nov-24	61.09 C1005999 SUPPLIES POLICE	
2025	S	23-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			135.95.0001		General Fund	2625 W B MASON CO INC	799141		1 P		439637	18-Nov-24	135.95 C1005999 SUPPLIES POLICE	
2025	S	01-Nov-24	192	Building Services	138		Purchasing Agent	54410	Supplies - Copier Supplies	01380021	Purchasing-Operate Expend			879.8.0001		General Fund	2625 W B MASON CO INC	799148		1 P		439637	18-Nov-24	879.8 C1005999 FACILITIES	
2025	S	28-Oct-24	155	Technology Services	155		Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			103.39.0001		General Fund	2625 W B MASON CO INC	799204		1 P		439637	18-Nov-24	103.39 C1005999 TECH SVCS	
2025	S	24-Oct-24	5997		973		Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			2.79.0001		General Fund	2625 W B MASON CO INC	799538		1 P		439638	18-Nov-24	2.79 SCHOOL DEPT C1144270	
2025	S	29-Oct-24	610	Library	610		Library	54200	Supplies - Office	06100021	Library-Operating Expenditur			21.12.0001		General Fund	2625 W B MASON CO INC	799583		1 P		439638	18-Nov-24	21.12 C1005999 FRAM LIBRARY	
2025	S	29-Oct-24	161	Town Clerk	161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			15.75.0001		General Fund	2625 W B MASON CO INC	798604		1 P		439638	18-Nov-24	15.75 CITY CLERK OFFICE SUPPLIES CM1005999	
2025	S	28-Oct-24	161	Town Clerk	161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			15.72.0001		General Fund	2625 W B MASON CO INC	798606		1 P		439638	18-Nov-24	15.72 CITY CLERK OFFICE SUPPLIES C1005999	
2025	S	24-Oct-24	161	Town Clerk	161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			9.38.0001		General Fund	2625 W B MASON CO INC	798610		1 P		439638	18-Nov-24	9.38 CITY CLERK OFFICE SUPPLIES C1005999	
2025	S	22-Oct-24	161	Town Clerk	162		Elections	54200	Supplies - Office	01620021	Town Elections-Operating Expen			6.6.0001		General Fund	2625 W B MASON CO INC	798613		1 P		439638	18-Nov-24	6.6 ELECTION SUPPLIES C1005999	
2025	S	22-Oct-24	161	Town Clerk	161		Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			19.36.0001		General Fund	2625 W B MASON CO INC	798619		1 P		439638	18-Nov-24	19.36 CITY CLERK OFFICE SUPPLIES C1005999	
2025	S	31-Oct-24	541	Council on Aging	541		Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			19.73.0001		General Fund	2625 W B MASON CO INC	798929		1 P		439638	18-Nov-24	19.73 CALLAHAN C1005999 OFFICE SUPPLIES	
2025	S	14-Oct-24	450	Water Enterprise	450		Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			14.99.8000		Water Enterprise Fund	2625 W B MASON CO INC	799127		1 P		439638	18-Nov-24	14.99 CR C2416602 OFFICE SUPPLIES DPW	
2025	S	28-Oct-24	210	Police	210		Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			11.74.0001		General Fund	2625 W B MASON CO INC	799132		1 P		439638	18-Nov-24	11.74 C1005999 SUPPLIES POLICE	
2025	S	29-Oct-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			17.78.0001		General Fund	2625 W B MASON CO INC	799137		1 P		439638	18-Nov-24	17.78 C1005999 SUPPLIES POLICE	
2025	S	30-Sep-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContracsVcs			9820.26.0001		General Fund	4828 WALKER INC	798536		1 P		439639	18-Nov-24	9820.26 SCHOOL 4 TE MF157605 SEPT FRAM01	
2025	S	31-Jul-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			20.60.0001		General Fund	52051 WALPOLE AREA VISTIN	798612		1 P		439640	18-Nov-24	20.60 HEALTH - C88476- PROF & TECH-CONSULTANTS-JULY '24	
2025	S	31-Aug-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640.0001		General Fund	52051 WALPOLE AREA VISTIN	798650		1 P		439640	18-Nov-24	2640 HEALTH - C88476- PROF & TECH-CONSULTANTS-AUG '24	
2025	S	30-Sep-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			2640.0001		General Fund	52051 WALPOLE AREA VISTIN	798697		1 P		439640	18-Nov-24	2640 HEALTH-C88476- PROF & TECH-CONSULTANTS-SEPT '24	
2025	S	30-Sep-24	511	Board of Health	511		Board of Health	53000	Prof & Tech - Consultants	05110021	Board of Health-Operate Expend			178.65.0001		General Fund	52051 WALPOLE AREA VISTIN	798715		1 P		439640	18-Nov-24	178.65 HEALTH-C88476- PROF & TECH-CONSULTANTS-SEPT '24	
2025	S	01-Oct-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			61187.8.0001		General Fund	8624 WASTE MANAGEMENT OF	799119		1 P		439641	18-Nov-24	61187.8 CR 9-67596-42002 CURBSIDE COLLECTION DPW	
2025	S	16-Oct-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			799142.07.0001		General Fund	8624 WASTE MANAGEMENT OF	799142		1 P		439641	18-Nov-24	57404.07 CR 9-67596-42002 CURBSIDE COLLECTION DPW	
2025	S	14-Nov-24	183	Community Development&Bc Kgrnt	174		Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		2000.5247		CPA-Project Fund	55919 WATERS EDGE EAST LLC	799679		1 P		439642	18-Nov-24	2000 OCTOBER AND NOVEMBER RENTAL SUBSIDY PAYMENT	
2025	S	16-Oct-24	174-2		175		Planning Board	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85305		3029.69.9700		Planning Board Chapter 593 Fnd	5952 WESTON & SAMPSON ENG	798407		1 P		439643	18-Nov-24	3029.69 DRAINAGE SYSTEM PEER REVIEW-1 HOWARD & 38 PARK ST	
2025	S	05-Aug-24	5970		743			636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			3510.0001		General Fund	2078 WHALLEY COMPUTER ASS	799026		1 P		439644	18-Nov-24	3510 SCHOOL TECHNOLOGY PURCHASE FRAHS	
2025	S	29-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			1674.9.8400		Sewer Enterprise Fund	1189 WILLIAMSON ELECTRIC	799129		1 P		439645	18-Nov-24	1674.9 SEWAGE GRINDER - FENWICK DPW	
2025	S	22-Oct-24	5970		713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			2940.78.0001		General Fund	39578 WINDSTREAM HOLDINGS	798540		1 P		439646	18-Nov-24	2940.78 4547940 SCHOOL DISTRICT PHONE LINES	
2025	S	31-Oct-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195.5110		Callahan Sr Center 53									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	S	01-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			951.75	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	799352		1 P	439656	25-Nov-24	951.75	3345 SCHOOL NUTRITION	
2025	S	01-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			228.89	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	799353		1 P	439656	25-Nov-24	228.89	3342 SCHOOL NUTRITION	
2025	S	04-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			778.28	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	799354		1 P	439656	25-Nov-24	778.28	3375 SCHOOL NUTRITION	
2025	S	04-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1144.76	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	799356		1 P	439656	25-Nov-24	1144.76	3345 SCHOOL NUTRITION	
2025	S	04-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1377.45	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	799357		1 P	439656	25-Nov-24	1377.45	3342 SCHOOL NUTRITION	
2025	S	06-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			704.5	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	799358		1 P	439656	25-Nov-24	704.5	3345 SCHOOL NUTRITION	
2025	S	06-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			449.3	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	799416		1 P	439656	25-Nov-24	449.3	3342 SCHOOL NUTRITION	
2025	S	08-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			980.65	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	799417		1 P	439656	25-Nov-24	980.65	3345 SCHOOL NUTRITION	
2025	S	08-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2353.45	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	799418		1 P	439656	25-Nov-24	2353.45	3342 SCHOOL NUTRITION	
2025	S	12-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			946.87	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	799419		1 P	439656	25-Nov-24	946.87	3345 SCHOOL NUTRITION	
2025	S	12-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2230.3	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	799420		1 P	439656	25-Nov-24	2230.3	3342 SCHOOL NUTRITION	
2025	S	13-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1279.65	6500	Rev-School Food Service	54255 A. SIMOS AND CO. IN	799421		1 P	439656	25-Nov-24	1279.65	3345 SCHOOL NUTRITION	
2025	S	16-Aug-24	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			769.5	0001	General Fund	27294 ADVANTAGE DRUG TESTI	800126		1 P	439657	25-Nov-24	769.5	DRUG TESTING ADVANTAGE	
2025	S	16-Sep-24	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			1564.5	0001	General Fund	27294 ADVANTAGE DRUG TESTI	800128		1 P	439657	25-Nov-24	1564.5	DRUG TESTING ADVANTAGE	
2025	S	17-Oct-24	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			233.5	0001	General Fund	27294 ADVANTAGE DRUG TESTI	800133		1 P	439657	25-Nov-24	233.5	DRUG TESTING ADVANTAGE	
2025	S	15-Nov-24	152	Human Resources	152	Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			1754.25	0001	General Fund	27294 ADVANTAGE DRUG TESTI	800136		1 P	439657	25-Nov-24	1754.25	DRUG TESTING ADVANTAGE	
2025	S	12-Nov-24	650	Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			4375	5050	Park & Recreation Fund	54262 ADVISOR COMMUNICATIO	799411		1 P	439658	25-Nov-24	4375	FRAMPARKS- FARMERS MARKET CONSULTING SERVICES	
2025	S	12-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130102	SPED Tuition, ContractSvs			13599.74	0001	General Fund	26928 ADVOCATES INC	799513		1 P	439659	25-Nov-24	13599.74	SCHOOL 4 TUITON CC120321 OCTOBER C000139	
2025	S	05-Nov-24	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			4180	0001	General Fund	53632 AGRESOURCE, INC	799815		1 P	439660	25-Nov-24	4180	PW-1164A HAILING DISPOSAL OF LEAVES/YARD DPW	
2025	S	07-Nov-24	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			5500	0001	General Fund	53632 AGRESOURCE, INC	799819		1 P	439660	25-Nov-24	5500	PW-1164A HAILING DISPOSAL OF LEAVES/YARD DPW	
2025	S	01-Nov-24	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2860	0001	General Fund	53632 AGRESOURCE, INC	799821		1 P	439660	25-Nov-24	2860	PW-1164A HAILING DISPOSAL OF LEAVES/YARD DPW	
2025	S	06-Nov-24	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			5362	0001	General Fund	53632 AGRESOURCE, INC	799822		1 P	439660	25-Nov-24	5362	PW-1164A HAILING DISPOSAL OF LEAVES/YARD DPW	
2025	S	04-Nov-24	433	Sanitation	433	Sanitation	52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2200	0001	General Fund	53632 AGRESOURCE, INC	799824		1 P	439660	25-Nov-24	2200	PW-1164A HAILING DISPOSAL OF LEAVES/YARD DPW	
2025	S	08-Aug-24	5993	Hemeway Elementary School	933	Hemeway Elementary School	636060	Exp, Equip, Repairs	69330200	Athletics, Exp&ContrSvs			7869.95	0001	General Fund	2998 ALL AMERICAN SPORTS	799384		1 P	439662	25-Nov-24	7869.95	39231 SCHOOL FHS FOOTBALL GEAR	
2025	S	05-Sep-24	5993	Hemeway Elementary School	933	Hemeway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvs			44.33	0001	General Fund	2998 ALL AMERICAN SPORTS	799386		1 P	439662	25-Nov-24	44.33	39231 SCHOOL FHS BOYS FOOTBALL EQUIPMENT	
2025	S	13-Sep-24	5993	Hemeway Elementary School	933	Hemeway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvs			742.2	0001	General Fund	2998 ALL AMERICAN SPORTS	799387		1 P	439662	25-Nov-24	742.2	39231 SCHOOL FHS ATHLETICS FHS BOYS FOOTBALL HELMET	
2025	S	05-Sep-24	5993	Hemeway Elementary School	933	Hemeway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvs			766.2	0001	General Fund	2998 ALL AMERICAN SPORTS	799388		1 P	439662	25-Nov-24	766.2	39231 SCHOOL FHS BOYS FOOTBALL EQUIPMENT	
2025	S	04-Nov-24	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvs			260.53	0001	General Fund	53622 ALTA ENTERPRISES LLC	799180		1 P	439663	25-Nov-24	260.53	CR8494 FY25 MAINTENANCE SERVICE CONTRACT BPO06943	
2025	S	11-Nov-24	5971		713		634160	Exp, Contr Svs, Contracts	67130500	B&G, Undistr, Exp&ContrSvs			151.35	0001	General Fund	53622 ALTA ENTERPRISES LLC	799399		1 P	439663	25-Nov-24	151.35	CR8494 SCHOOL MAINTENANCE SERVICE BPO06943	
2025	S	11-Sep-24	5970		803		635010	Exp, Supplies, Office	68030005	Sped, Brophy, Supplies			211.98	0001	General Fund	50172 AMAZON CAPITAL SERVI	799191		1 P	439665	25-Nov-24	211.98	SCHOOL SUPPLIES AZTYN3RXQIP0Y1	
2025	S	05-Nov-24	5970		803		635010	Exp, Supplies, Office	68030005	Sped, Exp&ContrSvs			446.32	0001	General Fund	50172 AMAZON CAPITAL SERVI	799187		1 P	439664	25-Nov-24	446.32	SCHOOL CREDIT AZTYN3RXQIPY1 REF PO25103059	
2025	S	06-Nov-24	5971		713		67130500	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvs			1146.73	0001	General Fund	50172 AMAZON CAPITAL SERVI	799189		1 P	439664	25-Nov-24	1146.73	SCHOOL AZTYN3RXQIP0Y1	
2025	S	06-Nov-24	5931		803		635050	Exp, Supplies, Instr	68030025	Sped, Brophy, Supplies			250.96	0001	General Fund	50172 AMAZON CAPITAL SERVI	799190		1 P	439664	25-Nov-24	250.96	SCHOOL AZTYN3RXQIP0Y1	
2025	S	06-Nov-24	5921		803		635010	Exp, Supplies, Office	68030005	Fuller, Exp&ContrSvs			128.00	0001	General Fund	50172 AMAZON CAPITAL SERVI	799194		1 P	439665	25-Nov-24	128.00	SCHOOL SUPPLIES AZTYN3RXQIP0Y1	
2025	S	02-Oct-24	5980		803		635010	Exp, Supplies, Office	68030005	Exp&ContrSvs			807.4	0001	General Fund	50172 AMAZON CAPITAL SERVI	799195		1 P	439664	25-Nov-24	807.4	SCHOOL SUPPLIES AZTYN3RXQIP0Y1	
2025	S	06-Nov-24	5931		313	Unemployment	635050	Exp, Supplies, Instr	68132710	BRO, Guidance Expenses			498.37	0001	General Fund	50172 AMAZON CAPITAL SERVI	799197		1 P	439664	25-Nov-24	498.37	SCHOOL SUPPLIES AZTYN3RXQIP0Y1	
2025	S	06-Nov-24	5931		803		635050	Exp, Supplies, Instr	68030025	Sped, Brophy, Supplies			215.15	0001	General Fund	50172 AMAZON CAPITAL SERVI	799200		1 P	439664	25-Nov-24	215.15	SCHOOL SUPPLIES AZTYN3RXQIP0Y1	
2025	S	02-Oct-24	5930		303		635050	Exp, Supplies, Instr	68030070	Barbieri, Instr, Supplies			380.58	0001	General Fund	50172 AMAZON CAPITAL SERVI	799208		1 P	439664	25-Nov-24	380.58	SCHOOL SUPPLIES AZTYN3RXQIP0Y1	
2025	S	06-Nov-24	5986		805		635010	Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies			436.08	6805	FPS-Out of School Time	50172 AMAZON CAPITAL SERVI	799210		1 P	439664	25-Nov-24	436.08	SCHOOL AZTYN3RXQIP0Y1	
2025	S	13-Nov-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			166.35	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	799234		1 P	439664	25-Nov-24	166.35	AZTYN3RXQIP0Y1 SCHOOL NUTRITION	
2025	S	13-Nov-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			432.28	6500	Rev-School Food Service	50172 AMAZON CAPITAL SERVI	799244		1 P	439664	25-Nov-24	432.28	AZTYN3RXQIP0Y1 SCHOOL NUTRITION	
2025	S	06-Nov-24	5997		997	Fine Arts Dept Unemployment	635010	Exp, Supplies, Instr	99973000	Gifts-Fine Arts Exp&ContrSvs			329.55	6897	Rev-Fine Arts Gifts	50172 AMAZON CAPITAL SERVI	799312		1 P	439664	25-Nov-24	329.55	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	S	06-Nov-24	5931		313		635010	Exp, Supplies, Office	68133000	Brophy, Exp&ContrSvs			104.97	0001	General Fund	50172 AMAZON CAPITAL SERVI	799114		1 P	439664	25-Nov-24	104.97	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES	
2025	S	28-Aug-24	5974		743		635070	Exp, Supplies, Media	67430000	TechnologySvs, Exp&ContrSvs			728.22	0001	General Fund	50172 AMAZON CAPITAL SERVI	799400		1 P	439664	25-Nov-24	728.22	SCHOOL SUPPLIES AZTYN3RXQIP0Y1	
2025	S	06-Nov-24	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvs			1082.46	0001	General Fund	50172 AMAZON CAPITAL SERVI	799401		1 P	439664	25-Nov-24	1082.46	SCHOOL AZTYN3RXQIP0Y1	
2025	S	13-Nov-24	5921		713		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			400.81	0001	General Fund	50172 AMAZON CAPITAL SERVI	799515		1 P	439664	25-Nov-24	400.81	SCHOOL AZTYN3RXQIP0Y1	
2025	S	06-Nov-24	5986		830		635110	Exp, Undistr, Supply	98303000	Rev-DayCare,General Expenses			1.69	6830	Rev-Day Care Center	50172 AMAZON CAPITAL SERVI	799521		1 P	439664	25-Nov-24	1.69	SCHOOL AZTYN3RXQIP0Y1	
2025	S	13-Nov-24	5971		213		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvs			1343.76	0001	General Fund	50172 AMAZON CAPITAL SERVI	799524		1 P	439664	25-Nov-24	1343.76	SCHOOL AZTYN3RXQIP0Y1	
2025	S	13-Nov-24	5963		773		635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvs			91.38	0001	General Fund	50172 AMAZON CAPITAL SERVI	799525		1 P	439664	25-Nov-24	91.38	SCHOOL AZTYN3RXQIP0Y1	
2025	S	13-Nov-24	5930		303		635050	Exp, Supplies, Instr	68030070	Barbieri, Instr, Supplies			102.96	0001	General Fund	50172 AMAZON CAPITAL SERVI	799526		1 P	439664	25-Nov-24	102.96	SCHOOL AZTYN3RXQIP0Y1	
2025	S	13-Nov-24	5931		803		635050	Exp, Supplies, Office	68030025	Sped, Brophy, Supplies			98.24	0001	General Fund	50172 AMAZON CAPITAL SERVI	799528		1 P	439664	25-Nov-24	98.24	SCHOOL AZTYN3RXQIP0Y1	
2025	S	13-Nov-24	5963		633		635010	Exp, Supplies, Office	66330100	Curriculum, Exp&ContrSvs			207.6	0001	General Fund	50172 AMAZON CAPITAL SERVI	799530		1 P	439664	25-Nov-24	207.6	SCHOOL AZTYN3RXQIP0Y1	
2025	S	13-Nov-24	5931		313	Unemployment	635050	Exp, Supplies, Instr	68130075	Brophy, Instr, Supplies			232.25	0001	General Fund	50172 AMAZON CAPITAL SERVI	799531		1 P	439664	25-Nov-24	232.25	SCHOOL AZTYN3RXQIP0Y1	
2025	S	13-Nov-24	5986		805		63																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	S	25-Oct-24	429	Fleet Services	429			54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			456.0001		General Fund		10351 BALLARD MACK SALES &	799599		1 P	439669	25-Nov-24	456 CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	S	30-Oct-24	429	Fleet Services	429			54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			225.85 0001		General Fund		10351 BALLARD MACK SALES &	799600		1 P	439669	25-Nov-24	225.85 CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	S	21-Oct-24	429	Fleet Services	423			54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			150.2 0001		General Fund		10351 BALLARD MACK SALES &	799601		1 P	439669	25-Nov-24	150.2 CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	S	30-Oct-24	429	Fleet Services	423			54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			342.0001		General Fund		10351 BALLARD MACK SALES &	799602		1 P	439669	25-Nov-24	342 CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	S	30-Oct-24	429	Fleet Services	423			54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1044.6 0001		General Fund		10351 BALLARD MACK SALES &	799603		1 P	439669	25-Nov-24	1044.6 CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	S	05-Nov-24	429	Fleet Services	450			54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			81.62 8000		Water Enterprise Fund		10351 BALLARD MACK SALES &	799837		2 P	439669	25-Nov-24	163.24 CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	S	05-Nov-24	429	Fleet Services	440			54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			81.62 8400		Sewer Enterprise Fund		10351 BALLARD MACK SALES &	799837		2 P	439669	25-Nov-24	163.24 CF 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	S	05-Nov-24	5971		713			635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			304.22 0001		General Fund		54384 BC SOLUTIONS, LLC	799316		1 P	439670	25-Nov-24	304.22 174651 SCHOOL HVAC PARTS AND SUPPLIES	
2025	S	31-Oct-24	5976		763			363650	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&Contr&Svcs			495.98 0001		General Fund		29267 BCM CONTROLS CORP	799184		2 P	439671	25-Nov-24	1921.58 SCHOOL DOOR SECURITY LATCHES: FHS ITC-71 1906163	
2025	S	31-Oct-24	5976		763			363650	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&Contr&Svcs			142.65 0001		General Fund		29267 BCM CONTROLS CORP	799184		2 P	439671	25-Nov-24	1921.58 SCHOOL DOOR SECURITY LATCHES: FHS ITC-71 1906163	
2025	S	08-Nov-24	5976		763			363650	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&Contr&Svcs			544.7 0001		General Fund		29267 BCM CONTROLS CORP	799402		1 P	439671	25-Nov-24	544.7 SCHOOL ITC71-STA HANDICAP DOOR REPLACEMENT 1906163	
2025	S	08-Nov-24	5976		763			363650	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&Contr&Svcs			595 0001		General Fund		29267 BCM CONTROLS CORP	799403		1 P	439671	25-Nov-24	595 SCHOOL ENTRUST CLEANING SUPPLIES 1906163	
2025	S	06-Nov-24	5965		653			634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1936 0001		General Fund		29973 BENJAMIN & WHITE PC	799404		1 P	439672	25-Nov-24	1936 SCHOOL LEGAL FEES OCT	
2025	S	07-Nov-24	450	Water Enterprise	440			53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			646.57 8400		Sewer Enterprise Fund		10467 BETA GROUP INC	799986		1 P	439673	25-Nov-24	1293.15 TASK ORDER U-6 ENVIRONMENTAL CONSULTING SVCS DPW	
2025	S	07-Nov-24	450	Water Enterprise	450			53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			646.58 8000		Water Enterprise Fund		10467 BETA GROUP INC	799986		2 P	439673	25-Nov-24	1293.15 TASK ORDER U-6 ENVIRONMENTAL CONSULTING SVCS DPW	
2025	S	12-Nov-24	210	Police	210			53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95 0001		General Fund		39779 BIANCO, ELIZABETH	800189		1 P	439674	25-Nov-24	95 SHREDDING EXTRA PICK UP 11122024 POLICE	
2025	S	29-Oct-24	174-0	Planning & Community Dev	174			57320	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			119 0001		General Fund		55553 BISKOW LLC	800089		1 P	439675	25-Nov-24	119 BITECH EVENT TICKET-12/10/24	
2025	S	08-Nov-24	135	Town Accountant	135			54200	Supplies - Office	01350021	Town Accountant-Operate Expend			46.83 0001		General Fund		10243 BLUETRITON BRANDS IN	799758		1 P	439676	25-Nov-24	46.83 0439177007 AP/PAYROLL WATER	
2025	S	14-Nov-24	192	Building Services	192			54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			90.86 0001		General Fund		10243 BLUETRITON BRANDS IN	800088		1 P	439676	25-Nov-24	90.86 0438245698 FACILITIES	
2025	S	08-Nov-24	174-0	Planning & Community Dev	174			54200	Supplies - Office	01740021	P&C-Administration-Op Expense			10243 0001		General Fund		10243 BLUETRITON BRANDS IN	800104		1 P	439676	25-Nov-24	40.14 P&C- ACTR 0438646838- WATER DELIVERY	
2025	S	06-Nov-24	429	Fleet Services	429			54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			96.48 0001		General Fund		12410 BOBACAT OF BOSTON INC	799838		1 P	439677	25-Nov-24	96.48 CF 293252 REPLACEMENT PARTS DPW	
2025	S	16-Oct-24	429	Fleet Services	429			54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			512.35 0001		General Fund		38858 BOBACAT OF CONNECTICU	799840		1 P	439678	25-Nov-24	512.35 CF FRAMM01W SUPPLIES DPW	
2025	S	21-Oct-24	429	Fleet Services	429			54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			105.68 0001		General Fund		38858 BOBACAT OF CONNECTICU	799841		1 P	439678	25-Nov-24	105.68 CF FRAMM01W SUPPLIES DPW	
2025	S	04-Oct-24	5997	Fine Arts Dept	997			634250	Exp, Contr Svcs, General	99973000	Gifts-Fine Arts Exp&Contr&Svcs			440 6997		Rev-Fine Arts Gifts		52959 BOSTON LIGHT & SOUND	799186		1 P	439679	25-Nov-24	440 SCHOOL MICROPHONE SERVICE FOR 30 MICS FFS001	
2025	S	04-Oct-24	5997	Fine Arts Dept	997			635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&Contr&Svcs			709.65 6997		Rev-Fine Arts Gifts		52959 BOSTON LIGHT & SOUND	799188		1 P	439679	25-Nov-24	709.65 SCHOOL FFS001	
2025	S	31-Oct-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract&Svcs			10576.94 0001		General Fund		2489 BRANDON RESIDENTIAL	799405		1 P	439680	25-Nov-24	10576.94 SCHOOL 4 TUTORIN JR141312 OCT	
2025	S	31-Oct-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract&Svcs			10576.94 0001		General Fund		2489 BRANDON RESIDENTIAL	799406		1 P	439680	25-Nov-24	10576.94 SCHOOL 4 TUTORIN JC14841 OCT	
2025	S	31-Oct-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract&Svcs			10576.94 0001		General Fund		2489 BRANDON RESIDENTIAL	799407		1 P	439680	25-Nov-24	10576.94 SCHOOL 4 TUTORIN HG158809 OCT	
2025	S	31-Oct-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract&Svcs			10576.94 0001		General Fund		2489 BRANDON RESIDENTIAL	799408		1 P	439680	25-Nov-24	10576.94 SCHOOL 4 TUTORIN JPA155305 OCT	
2025	S	31-Oct-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, Contract&Svcs			10576.94 0001		General Fund		2489 BRANDON RESIDENTIAL	799409		1 P	439680	25-Nov-24	10576.94 SCHOOL 4 TUTORIN JPA142709	
2025	S	17-Sep-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			50.14 0001		General Fund		48529 BRAXTON, JAMES WILME	800160		2 P	439681	25-Nov-24	50.14 24 EX ABT 923	
2025	S	17-Sep-24	145	Treasurer Collector	145			415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			50.14 0001		General Fund		48529 BRAXTON, JAMES WILME	800160		1 P	439681	25-Nov-24	50.14 24 EX ABT 923	
2025	S	17-Sep-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.14 0001		General Fund		48529 BRAXTON, JAMES WILME	800160		3 P	439681	25-Nov-24	50.14 24 EX ABT 923	
2025	S	11-Nov-24	5963		633			636192	Exp, Tech Software	66330100	Curriculum, Exp&Contr&Svcs			1890 0001		General Fund		7550 BROWN UNIVERSITY	799410		1 P	439682	25-Nov-24	1890 SCHOOL-HS HISTORY DIGITAL LICENSES CUST-00470	
2025	S	11-Oct-24	422	Highway	422			55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			521.38 0001		General Fund		1976 BROX INDUSTRIES	799000		1 P	439683	25-Nov-24	521.38 CF 3074 ASPHALT DPW	
2025	S	11-Oct-24	5971		713			635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&Contr&Svcs			6524.47 0001		General Fund		1976 BROX INDUSTRIES	799317		1 P	439683	25-Nov-24	6524.47 3074 SCHOOL ASPHALT FOR PAVING BARRIER PW1029	
2025	S	01-Nov-24	422	Highway	422			55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1976 0001		General Fund		1976 BROX INDUSTRIES	799842		1 P	439683	25-Nov-24	1424.42 CF 3074 ASPHALT DPW	
2025	S	01-Nov-24	440	Sewer Enterprise	440			58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		2238.8 8500		Sewer Infrastructure		1976 BROX INDUSTRIES	799843		1 P	439683	25-Nov-24	2238.8 CF 6895 ASPHALT DPW	
2025	S	01-Nov-24	440	Sewer Enterprise	440			58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		2425.47 8500		Sewer Infrastructure		1976 BROX INDUSTRIES	799844		1 P	439683	25-Nov-24	2425.47 CF 6895 ASPHALT DPW	
2025	S	01-Nov-24	450	Water Enterprise	450			54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			754.56 8000		Water Enterprise Fund		1976 BROX INDUSTRIES	799845		1 P	439683	25-Nov-24	754.56 CF 6895 ASPHALT DPW	
2025	S	08-Nov-24	450	Water Enterprise	450			54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			294.1 8000		Water Enterprise Fund		1976 BROX INDUSTRIES	799846		1 P	439683	25-Nov-24	294.1 CF 6895 ASPHALT DPW	
2025	S	08-Nov-24	440	Sewer Enterprise	440			58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		3200.34 8500		Sewer Infrastructure		1976 BROX INDUSTRIES	799848		1 P	439683	25-Nov-24	3200.34 CF 6895 ASPHALT DPW	
2025	S	08-Nov-24	422	Highway	422			55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			98.91 0001		General Fund		1976 BROX INDUSTRIES	799850		1 P	439683	25-Nov-24	98.91 CF 3074 ASPHALT DPW	
2025	S	08-Nov-24	422	Highway	422			55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1188.19 0001		General Fund		1976 BROX INDUSTRIES	799851		1 P	439683	25-Nov-24	1188.19 CF 3074 ASPHALT DPW	
2025	S	20-Nov-24	152	Human Resources	312			51712	Lost Wages	03120091	Workers Comp			2446.48 0001		General Fund		990 WORKERS COMP - EMPLOYEE	800314		1 P	439684	25-Nov-24	2446.48 WC CK # 918979 12/02/2024-12/15/2024 HR	
2025	S	25-Oct-24	5970		933			634060	Exp, Contingency Workers	69330200	Athletics, Exp&Contr&Svcs			350 0001		General Fund		54544 BUFFIS JR, ROBERT M	799820		1 P	439685	25-Nov-24	350 SCHOOL CONTINGENCY WORKER VARSITY FOOTBALL 9.27.24	
2025	S	19-Nov-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			160.42 0001		General Fund		48721 BURKE, WALTER THOMAS	800155		2 P	439686	25-Nov-24	160.42 24 EX ABT 1RW162	
2025	S	19-Nov-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-160.42 0001		General Fund		48721 BURKE, WALTER THOMAS	800155		3 P	439686	25-Nov-24	160.42 24 EX ABT 1RW162	
2025	S	19-Nov-24	145	Treasurer Collector	145			415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			160.42 0001		General Fund		48721 BURKE, WALTER THOMAS	800155		1 P	439686	25-Nov-24	160.42 24 EX ABT 1RW162	
2025	S	04-Nov-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			605.2 0001		General Fund		25590 SPECIAL ED TRANSPORT REIMB	799218		1 P	439687	25-Nov-24	605.2 SCHOOL PARENT TRANSPORT REIMBURSEMENT MB133371	
2025	S	29-Oct-24	5974		743			636190	Exp, Tech Hardware	67430000	Technology&Svcs, Exp&Contr&Svcs			655 0001		General Fund		4681 C D W GOVERNMENT INC	799506		1 P	439688	25-Nov-24	655 SCHOOL RBC 57 BATTERIES FOR NETWORK ITC73 8078719	
2025	S	03-Oct-24	5974		274			636192	Exp, Tech Software	67247000	(05) Supplies and Materials	24274		572.4 2274		US-SPED Prof Dev (ACCESS)		4681 C D W GOVERNMENT INC	799508		1 P	439688	25-Nov-24	572.4 SCHOOL 8078719	
2025	S	01-Nov-24	5974		743			636190	Exp, Tech Hardware																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc		
2025	S	05-Nov-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			55	0001	General Fund	16928	CINTAS CORP	799870		2	P	439695	25-Nov-24	330	CF 10354603 MEDICAL SUPPLIES DPW	
2025	S	05-Nov-24	429	Fleet Services	423		Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			55	0001	General Fund	16928	CINTAS CORP	799870		4	P	439695	25-Nov-24	330	CF 10354603 MEDICAL SUPPLIES DPW	
2025	S	05-Nov-24	429	Fleet Services	420		Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			55	8000	Water Enterprise Fund	16928	CINTAS CORP	799870		6	P	439695	25-Nov-24	330	CF 10354603 MEDICAL SUPPLIES DPW	
2025	S	05-Nov-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			55	0001	General Fund	16928	CINTAS CORP	799870		3	P	439695	25-Nov-24	330	CF 10354603 MEDICAL SUPPLIES DPW	
2025	S	01-Nov-24	429	Fleet Services	422		Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			61.5	0001	General Fund	16928	CINTAS CORP	799872		1	P	439695	25-Nov-24	246	CF 10354605 MEDICAL SUPPLIES DPW	
2025	S	01-Nov-24	429	Fleet Services	450		Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			61.5	8000	Water Enterprise Fund	16928	CINTAS CORP	799872		4	P	439695	25-Nov-24	246	CF 10354605 MEDICAL SUPPLIES DPW	
2025	S	01-Nov-24	429	Fleet Services	420		Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			61.5	8400	Sewer Enterprise Fund	16928	CINTAS CORP	799872		3	P	439695	25-Nov-24	246	CF 10354605 MEDICAL SUPPLIES DPW	
2025	S	01-Nov-24	429	Fleet Services	440		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			61.5	0001	General Fund	16928	CINTAS CORP	799872		2	P	439695	25-Nov-24	246	CF 10354605 MEDICAL SUPPLIES DPW	
2025	S	29-Oct-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			300.59	0001	General Fund	12484	CITIBANK, NA	800211		1	P	439696	25-Nov-24	300.59	6035 3225 0411 5209 FRAMPARKS-36" NIFTY NABBER	
2025	S	02-Oct-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		4.82	8100	Water Infrastructure	12484	CITIBANK, NA	799909		1	P	439697	25-Nov-24	4.82	CF 6035 3225 4061 4736 HARDWARE W-WW DPW	
2025	S	10-Oct-24	450	Water Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33360		184.76	8100	Water Infrastructure	12484	CITIBANK, NA	799910		1	P	439697	25-Nov-24	184.76	CF 6035 3225 4061 4736 HARDWARE W-WW DPW	
2025	S	11-Oct-24	5970		933		Hemeway Elementary School	634060	Exp. Contingency Workers	69330200	Athletics, Exp&ContrSvcs			120	0001	General Fund	55921	CLINTON, SAM	799823		1	P	439698	25-Nov-24	120	SCHOOL CONTINGENCY WORKER VARSITY FOOTBALL 9.20.24	
2025	S	11-Oct-24	5970		933		Hemeway Elementary School	634060	Exp. Contingency Workers	69330200	Athletics, Exp&ContrSvcs			75	0001	General Fund	55921	CLINTON, SAM	799829		1	P	439698	25-Nov-24	75	SCHOOL CONTINGENCY WORKER GIRLS V SOCCER 10.1.24	
2025	S	03-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			106.22	0001	General Fund	52917	CN WOOD ENVIRO LLC	799874		1	P	439699	25-Nov-24	106.22	CF FRAM003 PARTS & SUPPLIES DPW	
2025	S	03-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			134.14	0001	General Fund	52917	CN WOOD ENVIRO LLC	799877		1	P	439699	25-Nov-24	134.14	CF FRAM003 PARTS & SUPPLIES DPW	
2025	S	14-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400421	Sewer Grease Control Operate E			271.93	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	799879		1	P	439699	25-Nov-24	543.87	CF FRAM003 PARTS & SUPPLIES DPW	
2025	S	14-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400521	Sewer CCTV Operating Expenses			271.94	8400	Sewer Enterprise Fund	52917	CN WOOD ENVIRO LLC	799879		2	P	439699	25-Nov-24	543.87	CF FRAM003 PARTS & SUPPLIES DPW	
2025	S	07-Nov-24	5963		633			634160	Exp. Contr Svcs, Contracts	66330200	Curr, Exp&ContrSvcs ProfDev			70200	0001	General Fund	50681	COMM OF MASS	799584		1	P	439700	25-Nov-24	70200	SCHOOL CHRG602-PREK FSU MOA YR1 1ST QUARTER	
2025	S	14-Nov-24	210	Police	210		Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			200	0001	General Fund	51696	COMMONWEALTH POLICE	800207		1	P	439701	25-Nov-24	200	MCCARTHY FIREARMS LAWS POLICE	
2025	S	13-Nov-24	5981		813			634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvcs			11460.9	0001	General Fund	3790	COMPASS INC	799589		1	P	439702	25-Nov-24	11460.9	SCHOOL 4 TUITION G5157922 OCTOBER	
2025	S	13-Nov-24	5981		813			634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvcs			11460.9	0001	General Fund	3790	COMPASS INC	799590		1	P	439702	25-Nov-24	11460.9	SCHOOL 4 TUITION XR147081 OCTOBER	
2025	S	03-Aug-24	5970		910		Frammingham High School	53800	Internal Services	53100203	HS Student Activity-Expense			217.05	0001	General Fund	53107	CONCORD THEATRICALS	799608		1	P	439703	25-Nov-24	217.05	SCHOOL 5/4 SPS ACT102	
2025	S	15-Nov-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd	CAG08		150	5700	Friends Callahan Center Gifts	26697	CRAVER, SUSAN M	800065		1	P	439704	25-Nov-24	150	CALLAHAN CTR CONN NOV DANCE MOVEMENT CLASSES	
2025	S	12-Nov-24	5973		733			634160	Exp. Contr Svcs, Contracts	67330000	Transportation, Exp&ContrSvcs			3477.62	0001	General Fund	4692	CSX TRANSPORTATION	799591		1	P	439705	25-Nov-24	3477.62	SCHOOL CSX PROPERTY RENTAL CSX66017	
2025	S	19-Sep-24	440	Sewer Enterprise	440		Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Expend			24095.01	8400	Sewer Enterprise Fund	4692	CSX TRANSPORTATION	799591		1	P	439705	25-Nov-24	24095.01	CR 173726 ANNUAL FEE WATER PIPELINE DPW	
2025	S	31-Oct-24	5976		763			636050	Exp, Equip, Non Instr, General	67360000	Safety&Security, Exp&ContrSvcs			442	0001	General Fund	5164	CYBER COMMUNICATIONS	799252		1	P	439706	25-Nov-24	442	SCHOOL EARRPIECES FOR RADIOS 1070001400	
2025	S	08-Nov-24	5971		713			636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			224.21	0001	General Fund	2660	D & M AUTO PARTS INC	799547		1	P	439707	25-Nov-24	224.21	SCHOOL VEHICLE PARTS AND SUPPLIES 3180	
2025	S	20-Oct-24	421	PW Administration	424		Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			-10	0001	General Fund	2660	D & M AUTO PARTS INC	799604		1	P	439707	25-Nov-24	-10	CF 3300 PARTS & SUPPLIES CREDIT DPW	
2025	S	08-Oct-24	421	PW Administration	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-26.92	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	799605		1	P	439707	25-Nov-24	-53.85	CF 3300 PARTS & SUPPLIES CREDIT DPW	
2025	S	08-Oct-24	421	PW Administration	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-26.93	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	799605		2	P	439707	25-Nov-24	-53.85	CF 3300 PARTS & SUPPLIES CREDIT DPW	
2025	S	08-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			52.93	0001	General Fund	2660	D & M AUTO PARTS INC	799727		1	P	439707	25-Nov-24	52.93	CF 3300 PARTS & SUPPLIES DPW	
2025	S	10-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			26.60	0001	General Fund	2660	D & M AUTO PARTS INC	799728		1	P	439707	25-Nov-24	42.21	CF 3300 PARTS & SUPPLIES DPW	
2025	S	19-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			211.34	0001	General Fund	2660	D & M AUTO PARTS INC	799729		1	P	439707	25-Nov-24	211.34	CF 3300 PARTS & SUPPLIES DPW	
2025	S	25-Oct-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			81	78	0001	General Fund	2660	D & M AUTO PARTS INC	799730		1	P	439707	25-Nov-24	81.78	CF 3300 PARTS & SUPPLIES DPW
2025	S	30-Sep-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			133.86	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	799731		2	P	439707	25-Nov-24	267.71	CF 3300 PARTS & SUPPLIES DPW	
2025	S	30-Sep-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			133.85	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	799731		1	P	439707	25-Nov-24	267.71	CF 3300 PARTS & SUPPLIES DPW	
2025	S	16-Oct-24	429	Fleet Services	440		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			19.92	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	799732		2	P	439707	25-Nov-24	39.84	CF 3300 PARTS & SUPPLIES DPW	
2025	S	16-Oct-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			19.92	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	799732		1	P	439707	25-Nov-24	39.84	CF 3300 PARTS & SUPPLIES DPW	
2025	S	21-Oct-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			12.47	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	799733		2	P	439707	25-Nov-24	24.95	CF 3300 PARTS & SUPPLIES DPW	
2025	S	21-Oct-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			12.48	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	799733		1	P	439707	25-Nov-24	24.95	CF 3300 PARTS & SUPPLIES DPW	
2025	S	25-Oct-24	429	Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			72.23	8400	Sewer Enterprise Fund	2660	D & M AUTO PARTS INC	799734		1	P	439707	25-Nov-24	144.45	CF 3300 PARTS & SUPPLIES DPW	
2025	S	25-Oct-24	429	Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			72.23	8000	Water Enterprise Fund	2660	D & M AUTO PARTS INC	799734		2	P	439707	25-Nov-24	144.45	CF 3300 PARTS & SUPPLIES DPW	
2025	S	10-Oct-24	429	Fleet Services	424		Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			44.78	0001	General Fund	2660	D & M AUTO PARTS INC	799735		1	P	439707	25-Nov-24	44.78	CF 3300 PARTS & SUPPLIES DPW	
2025	S	16-Oct-24	429	Fleet Services	424		Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			165.56	0001	General Fund	2660	D & M AUTO PARTS INC	799736		1	P	439707	25-Nov-24	165.56	CF 3300 PARTS & SUPPLIES DPW	
2025	S	16-Oct-24	429	Fleet Services	424		Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			15.37	0001	General Fund	2660	D & M AUTO PARTS INC	799737		1	P	439707	25-Nov-24	15.37	CF 3300 PARTS & SUPPLIES DPW	
2025	S	08-Nov-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-18.36	0001	General Fund	2660	D & M AUTO PARTS INC	799793		1	P	439707	25-Nov-24	-18.36	3180 FRAMPARKS-RETURN	
2025	S	09-Nov-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			-61.54	0001	General Fund	2660	D & M AUTO PARTS INC	799798		1	P	439707	25-Nov-24	-61.54	3180 FRMPARKS-RETURN RMFD	
2025	S	05-Nov-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			453.42	0001	General Fund	2660	D & M AUTO PARTS INC	799804		1	P	439707	25-Nov-24	453.42	3180 FRAMPARKS-TIE RODS	
2025	S	08-Nov-24	650	Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			331.26	0001	General Fund	2660	D & M AUTO PARTS INC	799807		1	P	439707	25-Nov-24	331.26	3180 FRAMPARKS-BRAKE CALIPERS	
2025	S	07-Nov-24	135	Town Accountant	314		Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			2975	0001	General Fund	36302										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	S	26-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			66.16	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799497		1	P	439721	25-Nov-24	66.16	000005147 SCHOOL NUTRITION
2025	S	26-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			160.35	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799499		1	P	439721	25-Nov-24	160.35	000005148 SCHOOL NUTRITION
2025	S	26-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			87.9	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799500		1	P	439721	25-Nov-24	87.9	000005149 SCHOOL NUTRITION
2025	S	27-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			88.29	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799502		1	P	439721	25-Nov-24	88.29	000005148 SCHOOL NUTRITION
2025	S	27-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			74.2	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799504		1	P	439721	25-Nov-24	74.2	000005147 SCHOOL NUTRITION
2025	S	27-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			70.44	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799505		1	P	439721	25-Nov-24	70.44	000005148 SCHOOL NUTRITION
2025	S	29-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			78.65	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799507		1	P	439721	25-Nov-24	78.65	000005146 SCHOOL NUTRITION
2025	S	16-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			74.76	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799538		1	P	439721	25-Nov-24	74.76	000005141 SCHOOL NUTRITION
2025	S	16-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			74.56	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799539		1	P	439721	25-Nov-24	74.56	000005146 SCHOOL NUTRITION
2025	S	17-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			79.11	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799540		1	P	439721	25-Nov-24	79.11	000005142 SCHOOL NUTRITION
2025	S	17-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			71.63	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799543		1	P	439721	25-Nov-24	71.63	0000051413 SCHOOL NUTRITION
2025	S	26-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			116.03	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799545		1	P	439721	25-Nov-24	116.03	0000051412 SCHOOL NUTRITION
2025	S	26-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			70.32	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799546		1	P	439721	25-Nov-24	70.32	000005145 SCHOOL NUTRITION
2025	S	26-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			124.99	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799549		1	P	439721	25-Nov-24	124.99	000005142 SCHOOL NUTRITION
2025	S	26-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			134.55	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799553		1	P	439721	25-Nov-24	134.55	000005143 SCHOOL NUTRITION
2025	S	15-Oct-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			138.15	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799557		1	P	439721	25-Nov-24	138.15	000005142 SCHOOL NUTRITION
2025	S	28-Oct-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			74.42	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799563		1	P	439721	25-Nov-24	74.42	0000051412 SCHOOL NUTRITION
2025	S	23-Jul-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			54.84	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799490		1	P	439722	25-Nov-24	54.84	0000051413 SCHOOL NUTRITION
2025	S	26-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			30.88	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799498		1	P	439722	25-Nov-24	30.88	0000051413 SCHOOL NUTRITION
2025	S	26-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			11.72	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799501		1	P	439722	25-Nov-24	11.72	0000051410 SCHOOL NUTRITION
2025	S	29-Aug-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			56.83	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799509		1	P	439722	25-Nov-24	56.83	0000051410 SCHOOL NUTRITION
2025	S	16-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			51.94	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799510		1	P	439722	25-Nov-24	51.94	0000051411 SCHOOL NUTRITION
2025	S	16-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			56.45	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799541		1	P	439722	25-Nov-24	56.45	0000051411 SCHOOL NUTRITION
2025	S	17-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			44.49	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799542		1	P	439722	25-Nov-24	44.49	0000051411 SCHOOL NUTRITION
2025	S	17-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			43.95	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799544		1	P	439722	25-Nov-24	43.95	0000051410 SCHOOL NUTRITION
2025	S	26-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			52.74	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799548		1	P	439722	25-Nov-24	52.74	000005148 SCHOOL NUTRITION
2025	S	26-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			35.16	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799550		1	P	439722	25-Nov-24	35.16	0000051411 SCHOOL NUTRITION
2025	S	26-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			41.02	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799552		1	P	439722	25-Nov-24	41.02	0000051413 SCHOOL NUTRITION
2025	S	26-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			32.23	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799554		1	P	439722	25-Nov-24	32.23	0000051410 SCHOOL NUTRITION
2025	S	26-Sep-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			11.84	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799555		1	P	439722	25-Nov-24	11.84	0000051410 SCHOOL NUTRITION
2025	S	15-Oct-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			47.54	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799556		1	P	439722	25-Nov-24	47.54	000005148 SCHOOL NUTRITION
2025	S	15-Oct-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			37.48	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799558		1	P	439722	25-Nov-24	37.48	0000051410 SCHOOL NUTRITION
2025	S	24-Oct-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			31.96	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799559		1	P	439722	25-Nov-24	31.96	0000051411 SCHOOL NUTRITION
2025	S	24-Oct-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			37.5	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799560		1	P	439722	25-Nov-24	37.5	0000051410 SCHOOL NUTRITION
2025	S	24-Oct-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			14.65	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799561		1	P	439722	25-Nov-24	14.65	0000051411 SCHOOL NUTRITION
2025	S	24-Oct-24 5972				500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			23.44	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	799562		1	P	439722	25-Nov-24	23.44	000005143 SCHOOL NUTRITION
2025	S	06-Nov-24 4440					Sewer Enterprise	4440		55300	Public Works Supplies	44400221	Sewer Mains Operating Expense	9951.8	8000	Sewer Enterprise Fund	25937 EAST JORDAN IRON WORK	799886		1	P	439723	25-Nov-24	9951.8	CR 210106679 MANHOLE COVERS DPW
2025	S	01-Nov-24 5981				813		634412	Exp, Tuition, SPED	68130010	SpEdTuition, Out-of-State			21340.09	0001	General Fund	54335 EASTER SEALS NEW HAM	799320		1	P	439724	25-Nov-24	21340.09	CCS13196 OCTOBER
2025	S	10-Oct-24 5963				633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcS			7827.5	0001	General Fund	31133 EDMUNTM INC	799635		1	P	439725	25-Nov-24	7827.5	SCHOOL TECHNOLOGY-HS COURSEWARE LICENSE 134929
2025	S	05-Nov-24 4440					Sewer Enterprise	4440		58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33354		Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	799988		1	P	439726	25-Nov-24	110.32	CRPW1094 - TON3 - BETHANY RD SEWER CAPACITY DPW
2025	S	05-Nov-24 4440					Sewer Enterprise	440		58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33351		Sewer Infrastructure	25175 ENVIRONMENTAL PARTNE	799989		1	P	439726	25-Nov-24	963.64	CRPW1094 TON3 - MSA - WELD & VICTOR ROAD DPW
2025	S	10-Oct-24 5976				763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcS			2585.6	0001	General Fund	31438 EPLUS TECHNOLOGY INC	799569		1	P	439727	25-Nov-24	2585.6	SCHOOL IT772 CISCO MERARI CAMERAS/LICS FRAM002
2025	S	10-Oct-24 5976				763		636050	Exp, Equip, Non Instr, General	67630000	Safety&Security, Exp&ContrSvcS			24858.03	0001	General Fund	31438 EPLUS TECHNOLOGY INC	799570		1	P	439727	25-Nov-24	24858.03	SCHOOL IT772 CISCO MERARI CAMERAS/LICS FRAM002
2025	S	05-Nov-24 4440					Sewer Enterprise	4440		54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expnd	1594.5	8400	Sewer Enterprise Fund	31438 EPLUS TECHNOLOGY INC	799888		1	P	439727	25-Nov-24	3189	CRFTOWN119 CITY TECHNOLOGY PURCHASES DPW
2025	S	05-Nov-24 4440					Water Enterprise	4440		54240	Supplies - Buildings	44500021	Water Enterprise Operat Expnd	1594.5	8000	Water Enterprise Fund	31438 EPLUS TECHNOLOGY INC	799888		2	P	439727	25-Nov-24	3189	CRFTOWN119 CITY TECHNOLOGY PURCHASES DPW
2025	S	28-Oct-24 4440					Sewer Enterprise	4440		54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expnd	103.92	8400	Sewer Enterprise Fund	31438 EPLUS TECHNOLOGY INC	799889		1	P	439727	25-Nov-24	207.84	CRFTOWN119 CITY TECHNOLOGY PURCHASES DPW
2025	S	28-Oct-24 4440					Sewer Enterprise	450		54240	Supplies - Buildings	44500021	Water Enterprise Operat Expnd	103.92	8000	Water Enterprise Fund	31438 EPLUS TECHNOLOGY INC	799889		2	P	439727	25-Nov-24	207.84	CRFTOWN119 CITY TECHNOLOGY PURCHASES DPW
2025	S	24-Oct-24 450					Water Enterprise	450		55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp	2160	8000	Water Enterprise Fund	293 EVERETT J PRESCOTT I	799970		1	P	439728	25-Nov-24	2160	CR 16649 SUPPLIES DPW
2025	S	25-Oct-24 4440					Sewer Enterprise	440		55300	Public Works Supplies	44400021	Sewer Mains Operating Expense	170	8400	Sewer Enterprise Fund	293 EVERETT J PRESCOTT I	799977		1	P	439728	25-Nov-24	170	CR 16649 SUPPLIES DPW
2025	S	19-Nov-24 183					Community Development&Bic IGInt	174		57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		CPA-Project Fund	52521 EXECUTIVE APARTMENTS	800193		1	P	439729	25-Nov-24	1000	DECEMBER RENT PAYMENT
2025	S	19-Nov-24 183					Community Development&Bic IGInt	174		57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		CPA-Project Fund	52521 EXECUTIVE APARTMENTS	800272		1	P	439729	25-Nov-24	1000	DECEMBER RENT PAYMENT
2025	S	01-Nov-24 5997				973		636060	Exp, Equip, Repairs	69731110	Fine Arts, Equip Repairs Music			4810	0001	General Fund	55778 FACETTI MUSIC, INC.	799225		1	P	439730	25-Nov-24	4810	SCHOOL INSTRUMENT REPAIRS SY24-25 HFPS
2025	S	11-Nov-24 680				680		52420	Maintenance																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	5	12-Nov-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2584.13	0001	General Fund	2924	GLOBAL PETROLEUM COR	800290	1	P	439745	25-Nov-24	2584.13	ACCT 641006 - 1005 WORCESTER RD - FIRE DEPT
2025	5	12-Nov-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2132.99	0001	General Fund	2924	GLOBAL PETROLEUM COR	800291	1	P	439745	25-Nov-24	2132.99	ACCT 641008 - 520 CONCORD ST - FIRE DEPT
2025	5	13-Nov-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1422.35	0001	General Fund	2924	GLOBAL PETROLEUM COR	800292	1	P	439745	25-Nov-24	1422.35	ACCT 9564 - 10 LORING - FIRE DEPT
2025	5	14-Nov-24	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire Admin-General-Op Expend			1554.98	0001	General Fund	2924	GLOBAL PETROLEUM COR	800293	1	P	439745	25-Nov-24	1554.98	ACCT 9564 - 10 LORING DR - FIRE DEPT
2025	5	31-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1929.84	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	799268	1	P	439746	25-Nov-24	1929.84	504716 SCHOOL NUTRITION
2025	5	31-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			785.4	6500	Rev-School Food Service	55707	GOLD STAR FOODS, INC	799270	1	P	439746	25-Nov-24	785.4	504716 SCHOOL NUTRITION
2025	5	31-Oct-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			152.99	0001	General Fund	15116	GVCONNECTION INC	800109	1	P	439747	25-Nov-24	152.99	8109297 TECH SVCS
2025	5	06-Nov-24	155	Technology Services	155	Technology Services	54450	Supplies - Computer Supplies	01550121	Tech Services-Operat Expend			55.87	0001	General Fund	15116	GVCONNECTION INC	800209	1	P	439747	25-Nov-24	55.87	8109297 TECH SVCS
2025	5	06-Nov-24	135	Town Accountant	135	Town Accountant	54453	Supplies-Laser Cartridges	01350021	Town Accountant-Operate Expend			277.91	0001	General Fund	15116	GVCONNECTION INC	800306	1	P	439748	25-Nov-24	277.91	ACCT# 8109297 AP
2025	5	04-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130550	IB&G, Undistr, Maintenance			903.91	0001	General Fund	163	GRAINGER	799232	1	P	439749	25-Nov-24	903.91	SCHOOL 801085994 FACI01 EQUIPMENT PARTS AND TOOLS
2025	5	08-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130550	IB&G, Undistr, Maintenance			974.8	0001	General Fund	163	GRAINGER	799238	1	P	439749	25-Nov-24	974.8	SCHOOL FACI01 EQUIPMENT PARTS AND TOOLS 801085994
2025	5	06-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130550	IB&G, Undistr, Maintenance			87.1	0001	General Fund	163	GRAINGER	799862	1	P	439749	25-Nov-24	87.1	801085994 SCHOOL FACI01
2025	5	31-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			140.51	8400	Sewer Enterprise Fund	599	GRAINGER	799893	1	P	439750	25-Nov-24	140.51	CR 819589136 SUPPLIES DPW
2025	5	01-Nov-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			35.73	8000	Water Enterprise Fund	599	GRAINGER	799894	2	P	439750	25-Nov-24	71.45	CR 819589136 SUPPLIES DPW
2025	5	01-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			35.72	8400	Sewer Enterprise Fund	599	GRAINGER	799894	1	P	439750	25-Nov-24	71.45	CR 819589136 SUPPLIES DPW
2025	5	01-Nov-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			119.16	8000	Water Enterprise Fund	599	GRAINGER	799895	2	P	439750	25-Nov-24	238.32	CR 819589136 SUPPLIES DPW
2025	5	01-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			119.16	8400	Sewer Enterprise Fund	599	GRAINGER	799895	1	P	439750	25-Nov-24	238.32	CR 819589136 SUPPLIES DPW
2025	5	01-Nov-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			332.72	8000	Water Enterprise Fund	599	GRAINGER	799896	2	P	439750	25-Nov-24	665.45	CR 819589136 SUPPLIES DPW
2025	5	01-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			332.73	8400	Sewer Enterprise Fund	599	GRAINGER	799896	1	P	439750	25-Nov-24	665.45	CR 819589136 SUPPLIES DPW
2025	5	04-Nov-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			807	0001	General Fund	599	GRAINGER	799897	1	P	439750	25-Nov-24	807	CR 819589136 SUPPLIES DPW
2025	5	05-Nov-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			337.45	0001	General Fund	599	GRAINGER	799898	1	P	439750	25-Nov-24	337.45	CR 819589136 SUPPLIES DPW
2025	5	11-Nov-24	210	Police	210	Police	54902	Meals - Special Functions	02100021	Police Department-Operat Expend			720	0001	General Fund	3389	GREATER FRAMMINGHAM C	799008	1	P	439751	25-Nov-24	720	MUX BREAKFAST POLICE
2025	5	01-Nov-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			360	0001	General Fund	52565	GREEN LIFE JANITORIA	799899	1	P	439752	25-Nov-24	2500	DPW OFFICE CLEANING DPW
2025	5	01-Nov-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			332	0001	General Fund	52565	GREEN LIFE JANITORIA	799899	3	P	439752	25-Nov-24	2500	DPW OFFICE CLEANING DPW
2025	5	01-Nov-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			592	0001	General Fund	52565	GREEN LIFE JANITORIA	799899	2	P	439752	25-Nov-24	2500	DPW OFFICE CLEANING DPW
2025	5	01-Nov-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise-Operate Expend			332	8000	Water Enterprise Fund	52565	GREEN LIFE JANITORIA	799899	6	P	439752	25-Nov-24	2500	DPW OFFICE CLEANING DPW
2025	5	01-Nov-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			492	0001	General Fund	52565	GREEN LIFE JANITORIA	799899	4	P	439752	25-Nov-24	2500	DPW OFFICE CLEANING DPW
2025	5	01-Nov-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise-Operate Expend			492	8400	Sewer Enterprise Fund	52565	GREEN LIFE JANITORIA	799899	5	P	439752	25-Nov-24	2500	DPW OFFICE CLEANING DPW
2025	5	29-Oct-24	5970	Frammingham High School	915		635050	Exp, Supplies, Instr	67320200	HS Student Activity Expense			874.48	9820	General Fund	50470	GROSS SCENIC RENTALS	799904	1	P	439754	25-Nov-24	874.48	SCHOOL SCH0566 - LITERACY MATERIALS-TAG 127655
2025	5	21-Sep-24	5997	Transportation Department	973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			857.91	0001	General Fund	5047	GUITAR CENTER INC	799363	1	P	439754	25-Nov-24	857.91	CR 819589136 SUPPLIES DPW
2025	5	23-Sep-24	5997	Transportation Department	973	Transportation Department	635050	Exp, Supplies, Instr	69731020	Fine Arts, Supplies Music			233.83	0001	General Fund	5047	GUITAR CENTER INC	799364	1	P	439754	25-Nov-24	233.83	SCHOOL 4363506
2025	5	01-Nov-24	5963	Police	973	Police	636192	Exp, Tech Software	69731140	Fine Arts, Tech Software			69	0001	General Fund	39043	HAL LEONARD LLC	799784	1	P	439755	25-Nov-24	69	SCHOOLS-MS MUSIC SUBSCRIPTION
2025	5	14-Nov-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Operat Expend			150	0001	General Fund	28791	HANNAHAN CONSULTING	800205	1	P	439756	25-Nov-24	150	M TORRES PUBLIC RECORDS LAW CLASS 11/13/24-POLICE
2025	5	14-Nov-24	174-0	Planning & Community Dev	174	Planning & Community Dev	58300	Prof & Tech - Consultants	01740021	P&C Administration-Op Expense			90	0001	General Fund	57140	HAZEL-MULLEN LAWRENCE	799005	1	P	439757	25-Nov-24	90	284-MEETING 11.13.24
2025	5	05-Nov-24	411	Engineering	440	Sewer Enterprise	58300	Improvements	34400506	Sewer Ent Infrastructure-Cp	33352		65966.11	8500	Sewer Infrastructure	55592	HAZEN AND SAWYER, D	799990	1	P	439758	25-Nov-24	65966.11	TOR2,WALNUT, WARREN, BURDETTE PDR.EXECUTED MSA DPW
2025	5	04-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130500	IB&G, Undistr, Exp&ContrSvcs			176.16	0001	General Fund	55592	HD SUPPLY INC	799255	1	P	439759	25-Nov-24	176.16	SCHOOL SUPPLIES 459257
2025	5	05-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130500	IB&G, Undistr, Exp&ContrSvcs			424.59	0001	General Fund	55592	HD SUPPLY INC	799257	1	P	439759	25-Nov-24	424.59	SCHOOL SUPPLIES 459257
2025	5	06-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130500	IB&G, Undistr, Exp&ContrSvcs			83.88	0001	General Fund	55592	HD SUPPLY INC	799258	1	P	439759	25-Nov-24	83.88	SCHOOL SUPPLIES 459257
2025	5	12-Nov-24	5997	Fine Arts Dept	997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			70.08	6997	Rev-Fine Arts Gifts	55592	HD SUPPLY INC	799640	1	P	439759	25-Nov-24	70.08	SCHOOL THEATRE SUPPLIES SY24-25 459257
2025	5	13-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130500	IB&G, Undistr, Exp&ContrSvcs			221	0001	General Fund	55592	HD SUPPLY INC	799643	1	P	439759	25-Nov-24	221	SCHOOL MHEC G19 MATERIAL, SUPPLIES 459257
2025	5	13-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130500	IB&G, Undistr, Exp&ContrSvcs			89.86	0001	General Fund	55592	HD SUPPLY INC	799644	1	P	439759	25-Nov-24	89.86	SCHOOL MHEC G19 MATERIAL, SUPPLIES 459257
2025	5	09-Sep-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expend			285	0001	General Fund	181	HENRYS OF FRAM	799904	1	P	439760	25-Nov-24	285	TOWING DPW
2025	5	10-Sep-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expend			380	0001	General Fund	181	HENRYS OF FRAM	799905	1	P	439760	25-Nov-24	380	TOWING DPW
2025	5	08-Oct-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expend			570	0001	General Fund	181	HENRYS OF FRAM	799906	1	P	439760	25-Nov-24	570	TOWING DPW
2025	5	01-Oct-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expend			570	0001	General Fund	181	HENRYS OF FRAM	799907	1	P	439760	25-Nov-24	570	TOWING DPW
2025	5	28-Oct-24	422	Highway	422	Highway	52440	Roadway Maint & Construction	04220021	DPW-Highway-Operating Expend			380	0001	General Fund	181	HENRYS OF FRAM	799908	1	P	439760	25-Nov-24	380	TOWING DPW
2025	5	22-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			20	0001	General Fund	181	HENRYS OF FRAM	800146	1	P	439760	25-Nov-24	20	VNM A06727 TOWING POLICE
2025	5	08-Oct-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			20	0001	General Fund	181	HENRYS OF FRAM	800148	1	P	439760	25-Nov-24	20	CR950 TOWING POLICE
2025	5	14-Nov-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417020	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485	HERBOLD, TESSA L	800015	1	P	439761	25-Nov-24	125.12	CALLAHAN 11/14/24 BOXING PARKINGSONS GROUP
2025	5	17-Sep-24	5970	Hemeway Elementary School	933	Hemeway Elementary School	634060	Exp, Contingency Workers	69330200	Athletics, Exp&ContrSvcs			350	0001	General Fund	55911	HODGES, ALAN JASON	799836	1	P	439762	25-Nov-24	350	SCHOOL CONTINGENCY WORKER VARSITY FOOTBALL 9.13.24
2025	5	15-Oct-24	422	Highway	422	Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			360	0001	General Fund	17110	HOMETOWN FORECAST SE	799911	1	P	439763	25-Nov-24	360	WEATHER FORECAST WINTER DPW
2025	5	23-Oct-24	5963		325		635050	Exp, Supplies, Instr	73257000	TAG (05) Supplies and Material	25325		77838.4	2325	TAG	26100	HOUGHTON MIFFLIN HAR	799235	1	P	439764	25-Nov-24	77838.4	SCHOOL CR8566 - LITERACY MATERIALS-TAG 127655
2025	5	23-Oct-24	5963		325		635050	Exp, Supplies, Instr	73257000	TAG (05) Supplies and Material														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	SUBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2025	S	30-Oct-24 429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular		44400021	Sewer Enterprise Operat Expend			12.67 8400		Sewer Enterprise Fund	25895	JACK MADDEN FORD			1 P	439772	25-Nov-24	25.34	CH CF-1 PARTS & SUPPLIES DPW
2025	S	25-Oct-24 5970		Fleet Services	050		634220	Exp. Contr Svcs, Refunds		95000400	Rev-SchoolBusFees,Exp&Contr			250 6050		Rev-School Bus Fees 53 1/2	55912	JANTZEN, LAURA			1 P	439773	25-Nov-24		250 SCHOOL PY25 BUS REFUND
2025	S	31-Oct-24 210		Police	210	Police	52450	Maintenance - Vehicle		02100121	Police-Fleet-Op Expende			100 0001		General Fund	25	JBK INC			1 P	439774	25-Nov-24	100	FLEET MAINT OCT 24 CAR WASH POLICE
2025	S	31-Oct-24 429		Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle		44500021	Water Enterprise Operat Expend			7.5 8000		Water Enterprise Fund	25	JBK INC			6 P	439775	25-Nov-24	45	CAR WASHES DPW
2025	S	31-Oct-24 429		Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle		44400021	Sewer Enterprise Operat Expend			7.5 8400		Sewer Enterprise Fund	25	JBK INC			5 P	439775	25-Nov-24	45	CAR WASHES DPW
2025	S	31-Oct-24 429		Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle		04290021	DPW-Fleet Services(Garage)-OP			7.5 0001		General Fund	25	JBK INC			4 P	439775	25-Nov-24	45	CAR WASHES DPW
2025	S	31-Oct-24 429		Fleet Services	424	Street Lighting	52450	Maintenance - Vehicle		04240721	Street Lighting Operating			7.5 0001		General Fund	25	JBK INC			3 P	439775	25-Nov-24	45	CAR WASHES DPW
2025	S	31-Oct-24 429		Highway	424	Highway	52450	Maintenance - Vehicle		04220021	DPW-Highway-Operating Expend			7.5 0001		General Fund	25	JBK INC			2 P	439775	25-Nov-24	45	CAR WASHES DPW
2025	S	31-Oct-24 429		Fleet Services	411	Engineering	52450	Maintenance - Vehicle		04110021	Engineering-Operating Expend			7.5 0001		General Fund	25	JBK INC			1 P	439775	25-Nov-24	45	CAR WASHES DPW
2025	S	06-Nov-24 5976		Fleet Services	763		635110	Exp. Understr, Supply		67630000	Safety&Security, Exp&ContrSvcs			120 0076		General Fund	12381	JNI INC			1 P	439776	25-Nov-24	120	SCHOOL SIGNAGE
2025	S	06-Nov-24 5976		Fleet Services	763		635110	Exp. Understr, Supply		67630000	Safety&Security, Exp&ContrSvcs			60 0001		General Fund	12381	JNI INC			1 P	439776	25-Nov-24	60	SCHOOL SIGNAGE
2025	S	08-Nov-24 5976		Fleet Services	763		635110	Exp. Understr, Supply		67630000	Safety&Security, Exp&ContrSvcs			250 0001		General Fund	12381	JNI INC			1 P	439776	25-Nov-24	250	SCHOOL SIGNAGE: DISTRICT SCHOOLS
2025	S	31-Oct-24 5972			500		636060	Exp. Equip, Repairs		95003010	School FoodSvcs, Exp, FHS			290 0001		General Fund	12381	JNI INC			1 P	439776	25-Nov-24	290	SCHOOL SIGNAGE
2025	S	31-Oct-24 5972			500		636060	Exp. Equip, Repairs		95003010	School FoodSvcs, Exp, FHS			1182 38 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO			1 P	439777	25-Nov-24	1182.38	JWS REPAIRS DUNNING FREEZER SCHOOL NUTRITION
2025	S	31-Oct-24 5972			500		636060	Exp. Equip, Repairs		95003010	School FoodSvcs, Exp, FHS			685 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO			1 P	439777	25-Nov-24	685	JWS REPAIRS WALSH FREEZER SCHOOL NUTRITION
2025	S	31-Oct-24 5972			500		636060	Exp. Equip, Repairs		95003010	School FoodSvcs, Exp, FHS			542.61 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO			1 P	439777	25-Nov-24	542.61	JWS REPAIRS MCCARTHY HINGES SCHOOL NUTRITION
2025	S	25-Oct-24 5972			500		636060	Exp. Equip, Repairs		95003010	School FoodSvcs, Exp, FHS			295 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO			1 P	439777	25-Nov-24	295	JWS REPAIRS FHS CONVEXT OVER SCHOOL NUTRITION
2025	S	31-Oct-24 5972			500		636060	Exp. Equip, Repairs		95003010	School FoodSvcs, Exp, FHS			1432.11 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO			1 P	439777	25-Nov-24	1432.11	JWS REPAIRS POTTER RD FREEZER SCHOOL NUTRITION
2025	S	29-Oct-24 5972			500		636060	Exp. Equip, Repairs		95003010	School FoodSvcs, Exp, FHS			210 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO			1 P	439777	25-Nov-24	210	JWS REPAIRS POTTER RD REFRIG TEMP SCHOOL NUTRITION
2025	S	29-Oct-24 5972			500		636060	Exp. Equip, Repairs		95003010	School FoodSvcs, Exp, FHS			140 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO			1 P	439777	25-Nov-24	140	JWS REPAIRS POTTER RD REFRIG DOOR SCHOOL NUTRITION
2025	S	31-Oct-24 5972			500		636060	Exp. Equip, Repairs		95003010	School FoodSvcs, Exp, FHS			555.93 6500		Rev-School Food Service	51671	JOE WARREN & SONS CO			1 P	439777	25-Nov-24	555.93	JWS REPAIRS MCCARTHY COOLER HINGE SCHOOL NUTRITION
2025	S	24-Oct-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			21957.9 0001		General Fund	1926	JUSTICE RESOURCE INS			1 P	439778	25-Nov-24	21957.9	SCHOOL 5 TUTION MB1434345SEPT MALEA32350025FRM0000
2025	S	24-Oct-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			22689.83 0001		General Fund	1926	JUSTICE RESOURCE INS			1 P	439778	25-Nov-24	22689.83	SCHOOL 5 TUTION MB1434340CT MALEA32350025FRM0000
2025	S	24-Oct-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			10979.1 0001		General Fund	1926	JUSTICE RESOURCE INS			1 P	439778	25-Nov-24	10979.1	SCHOOL 5 TUTION AP160666SEPT MALEA32350025FRMAPO0
2025	S	07-Nov-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			11345.07 0001		General Fund	1926	JUSTICE RESOURCE INS			1 P	439778	25-Nov-24	11345.07	SCHOOL 5 TUTION AP160666OCT MALEA32350025FRMAPO0
2025	S	31-Oct-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			3758.92 0001		General Fund	1926	JUSTICE RESOURCE INS			1 P	439778	25-Nov-24	3758.92	SCHOOL 4 TUTION IC147050OCT MALEA32450025FRM0C00
2025	S	24-Oct-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			10979.1 0001		General Fund	1926	JUSTICE RESOURCE INS			1 P	439778	25-Nov-24	10979.1	SCHOOL 5 TUTION MB156054OCT MALEA32350025FRMB000
2025	S	04-Nov-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			11345.07 0001		General Fund	1926	JUSTICE RESOURCE INS			1 P	439778	25-Nov-24	11345.07	SCHOOL 5 TUTION MB165054OCT MALEA32350025FRMB000
2025	S	24-Oct-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			10979.1 0001		General Fund	1926	JUSTICE RESOURCE INS			1 P	439778	25-Nov-24	10979.1	SCHOOL 5 TUTION BA148239SEPT MALEA34850025FRMA000
2025	S	05-Nov-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			11345.07 0001		General Fund	1926	JUSTICE RESOURCE INS			1 P	439778	25-Nov-24	11345.07	SCHOOL 5 TUTION BA148239OCT MALEA34850025FRMA000
2025	S	24-Oct-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			9110.6 0001		General Fund	1926	JUSTICE RESOURCE INS			1 P	439778	25-Nov-24	9110.6	SCHOOL 4 TUTION D135089OCT MALEA32075025FRM0C00
2025	S	24-Oct-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			9110.6 0001		General Fund	1926	JUSTICE RESOURCE INS			1 P	439778	25-Nov-24	9110.6	SCHOOL 4 TUTION APE141047SEPT MALEA32075025FRMAPO0
2025	S	07-Nov-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			10021.66 0001		General Fund	1926	JUSTICE RESOURCE INS			1 P	439778	25-Nov-24	10021.66	SCHOOL 4 TUTION D135089OCT MALEA32075025FRM0C000
2025	S	07-Nov-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			10021.66 0001		General Fund	1926	JUSTICE RESOURCE INS			1 P	439778	25-Nov-24	10021.66	SCHOOL 4 TUTION APE141047OCT MALEA32075025FRMAPO0
2025	S	07-Nov-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			10021.66 0001		General Fund	1926	JUSTICE RESOURCE INS			1 P	439778	25-Nov-24	10021.66	SCHOOL 4 TUTION JQ152395OCT MALEA32075025FRM0C00
2025	S	29-Oct-24 433		Sanitation	422	Highway	52440	Roadway Maint & Construction		04220521	Highway-Traffic Systems-Op Ex			5141.01 0001		General Fund	15929	K5 CORPORATION			1 P	439779	25-Nov-24	5141.01	PW-1084 PAVEMENT MARKINGS DPW
2025	S	29-Oct-24 433		Highway	422	Highway	52440	Roadway Maint & Construction		04220521	Highway-Traffic Systems-Op Ex			3967.22 0001		General Fund	15929	K5 CORPORATION			1 P	439779	25-Nov-24	3967.22	PW-1084 PAVEMENT MARKINGS DPW
2025	S	05-Nov-24 433		Highway	422	Highway	52440	Roadway Maint & Construction		04220521	Highway-Traffic Systems-Op Ex			128929.87 0001		General Fund	15929	K5 CORPORATION			1 P	439779	25-Nov-24	128929.87	PW-1084 PAVEMENT MARKINGS DPW
2025	S	21-Oct-24 433		Sanitation	422	Highway	52440	Roadway Maint & Construction		04220521	Highway-Traffic Systems-Op Ex			8095.77 0001		General Fund	15929	K5 CORPORATION			1 P	439779	25-Nov-24	8095.77	PW-1084 PAVEMENT MARKINGS DPW
2025	S	24-Oct-24 5930			803		635050	Exp. Supplies, Instr		68030220	Sped, Barbieri, Reimbs			159.93 0001		General Fund	204	LAKESHORE			1 P	439780	25-Nov-24	159.93	102951 SCHOOL SUPPLIES
2025	S	30-Oct-24 5981			804		634412	Exp. Tuition, SPED		68043030	State Special Ed Reimb Fund	24804		8008.6 4804		State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC			1 P	439781	25-Nov-24	8008.6	SCHOOL 4 TUTION KP141628 OCT
2025	S	30-Oct-24 5981			804		634412	Exp. Tuition, SPED		68043030	State Special Ed Reimb Fund	24804		8008.6 4804		State Special Ed Reimb Fund	2423	LANDMARK SCHOOL INC			1 P	439781	25-Nov-24	8008.6	SCHOOL 4 TUTION AROA135990 OCT
2025	S	30-Oct-24 429		Fleet Services	429		54800	Supplies - Vehicular		04290021	DPW-Fleet Services(Garage)-OP			631.96 0001		General Fund	30196	LEWIS PRODUCTS INC			1 P	439917	25-Nov-24	631.96	CH 1005138 PARTS & SUPPLIES DPW
2025	S	30-Sep-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			4573.2 0001		General Fund	1926	LEAGUE SCHOOL FOR AU			1 P	439783	25-Nov-24	4573.2	FRAD01 SCHOOL 4 TUTION LGG147882 SEPTEMBER 1:1
2025	S	01-Oct-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			13419.78 0001		General Fund	484	LEAGUE SCHOOL FOR AU			1 P	439781	25-Nov-24	13419.78	FRAD01 SCHOOL 4 TUTION MR148189 OCTOBER
2025	S	01-Oct-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			13419.78 0001		General Fund	484	LEAGUE SCHOOL FOR AU			1 P	439782	25-Nov-24	13419.78	FRAD01 SCHOOL 4 TUTION LGG147882 OCTOBER
2025	S	30-Sep-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			4096.8 0001		General Fund	484	LEAGUE SCHOOL FOR AU			1 P	439781	25-Nov-24	4096.8	FRAD01 SCHOOL 4 TUTION MR148189 SEPTEMBER 1:1
2025	S	31-Oct-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			5191.2 0001		General Fund	484	LEAGUE SCHOOL FOR AU			1 P	439783	25-Nov-24	5191.2	SCHOOL 4 TUTION MR148189 OCT AIDE FRAD01
2025	S	31-Oct-24 5981			813		634412	Exp. Tuition, SPED		68130210	SPED Tuition, Contracts			4944 0001		General Fund	484	LEAGUE SCHOOL FOR AU			1 P	439783	25-Nov-24	4944	SCHOOL 4 TUTION LGG147882 OCT FRAD01
2025	S	18-Sep-24 145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise		0001	General Fund			53.23 0001		General Fund	48724	LEE, EDDIE JAMES			3 P	439784	25-Nov-24	53.23	23 EX ABT 683HM3
2025	S	18-Sep-24 145		Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023		01450005	Trees/Collector-Local Revenue			53.23 0001		General Fund	48724	LEE, EDDIE JAMES			1 P	439784	25-Nov-24	53.23	23 EX ABT 683HM3
2025	S	18-Sep-24 145		Treasurer Collector	001		126123	MVE Receivable 2023		0001	General Fund			53.23 0001		General Fund	48724	LEE, EDDIE JAMES			1 P	439784	25-Nov-24	53.23	23 EX ABT 683HM3
2025	S	04-Oct-24 5963			773		635060	Exp. Supplies,																	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	5	01-Nov-24 429	Fleet Services	450			Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10 8000		Water Enterprise Fund	4138 MD WEAVER CORP		799768	6 P		439798	25-Nov-24	60 CF 10001122 PEST CONTROL DPW	
2025	5	01-Nov-24 429	Fleet Services	423			Sewer Enterprise	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10 0001		General Fund	4138 MD WEAVER CORP		799768	4 P		439798	25-Nov-24	60 CF 10001122 PEST CONTROL DPW	
2025	5	01-Nov-24 429	Fleet Services	450			Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10 8400		Sewer Enterprise Fund	4138 MD WEAVER CORP		799768	5 P		439798	25-Nov-24	60 CF 10001122 PEST CONTROL DPW	
2025	5	01-Nov-24 429	Fleet Services	429			Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10 0001		General Fund	4138 MD WEAVER CORP		799768	3 P		439798	25-Nov-24	60 CF 10001122 PEST CONTROL DPW	
2025	5	01-Nov-24 429	Fleet Services	411			Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10 0001		General Fund	4138 MD WEAVER CORP		799768	1 P		439798	25-Nov-24	60 CF 10001122 PEST CONTROL DPW	
2025	5	01-Nov-24 429	Fleet Services	422			Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10 0001		General Fund	4138 MD WEAVER CORP		799768	2 P		439798	25-Nov-24	60 CF 10001122 PEST CONTROL DPW	
2025	5	01-Nov-24 429	Fleet Services	429			Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10 83 0001		General Fund	4138 MD WEAVER CORP		799770	3 P		439798	25-Nov-24	65 CF 10001122 PEST CONTROL DPW	
2025	5	01-Nov-24 429	Fleet Services	411			Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10 83 0001		General Fund	4138 MD WEAVER CORP		799770	1 P		439798	25-Nov-24	65 CF 10001122 PEST CONTROL DPW	
2025	5	01-Nov-24 429	Fleet Services	422			Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10 83 0001		General Fund	4138 MD WEAVER CORP		799770	2 P		439798	25-Nov-24	65 CF 10001122 PEST CONTROL DPW	
2025	5	01-Nov-24 429	Fleet Services	450			Sewer Enterprise	52400	Maintenance - Building & Groun	44000021	Sewer Enterprise Operat Expend			10 84 8000		Sewer Enterprise Fund	4138 MD WEAVER CORP		799770	5 P		439798	25-Nov-24	65 CF 10001122 PEST CONTROL DPW	
2025	5	01-Nov-24 429	Fleet Services	429			Fleet Services	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10 84 8000		Water Enterprise Fund	4138 MD WEAVER CORP		799770	6 P		439798	25-Nov-24	65 CF 10001122 PEST CONTROL DPW	
2025	5	01-Nov-24 429	Fleet Services	411			Engineering	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10 83 0001		General Fund	4138 MD WEAVER CORP		799770	4 P		439798	25-Nov-24	65 CF 10001122 PEST CONTROL DPW	
2025	5	12-Nov-24 5971	Fleet Services	713			Sanitation	52400	Maintenance - Building & Groun	634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs	65 0001		General Fund	4138 MD WEAVER CORP		799779	1 P		439798	25-Nov-24	65 SCHOOL CR&BI1 FY25 PEST CONTROL SERVICES 10003253	
2025	5	31-Oct-24 192	Building Services	192			Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			404.5 0001		General Fund	12525 METROWEST ROOTER-MAN		800098			439799	25-Nov-24	404.5 82153 FACILITIES	
2025	5	23-Oct-24 5972	Fleet Services	500			Fleet Services	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1762.3 6500		Rev-School Food Service	55730 METROPOLITAN FOODS IN		799246	1 P		439800	25-Nov-24	1762.3 WALSO3 SCHOOL NUTRITION	
2025	5	23-Oct-24 5972	Fleet Services	500			Fleet Services	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			490.6 6500		Rev-School Food Service	55730 METROPOLITAN FOODS IN		799249	1 P		439800	25-Nov-24	490.6 WALSO3 SCHOOL NUTRITION	
2025	5	25-Oct-24 5972	Fleet Services	500			Fleet Services	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			512.8 6500		Rev-School Food Service	55730 METROPOLITAN FOODS IN		799250	1 P		439800	25-Nov-24	512.8 WALSO3 SCHOOL NUTRITION	
2025	5	29-Oct-24 5972	Fleet Services	500			Fleet Services	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			983.1 6500		Rev-School Food Service	55730 METROPOLITAN FOODS IN		799251	1 P		439800	25-Nov-24	983.1 WALSO3 SCHOOL NUTRITION	
2025	5	01-Nov-24 5972	Fleet Services	500			Fleet Services	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			526.8 6500		Rev-School Food Service	55730 METROPOLITAN FOODS IN		799253	1 P		439800	25-Nov-24	526.8 WALSO3 SCHOOL NUTRITION	
2025	5	01-Nov-24 5972	Fleet Services	500			Fleet Services	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			40.36 6500		Rev-School Food Service	55730 METROPOLITAN FOODS IN		799256	1 P		439800	25-Nov-24	40.36 WALSO3 SCHOOL NUTRITION	
2025	5	06-Nov-24 5972	Fleet Services	500			Fleet Services	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			216.2 6500		Rev-School Food Service	55730 METROPOLITAN FOODS IN		799260	1 P		439800	25-Nov-24	216.2 WALSO3 SCHOOL NUTRITION	
2025	5	08-Nov-24 5972	Fleet Services	500			Fleet Services	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			897.1 6500		Rev-School Food Service	55730 METROPOLITAN FOODS IN		799264	1 P		439800	25-Nov-24	897.1 WALSO3 SCHOOL NUTRITION	
2025	5	08-Nov-24 5972	Fleet Services	500			Fleet Services	636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			387.1 6500		Rev-School Food Service	55730 METROPOLITAN FOODS IN		799265	1 P		439800	25-Nov-24	387.1 WALSO3 SCHOOL NUTRITION	
2025	5	04-Nov-24 433	Sanitation	433			Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Expend			10.38 0001		General Fund	241 MONNICK SUPPLY CO IN		799921	1 P		439801	25-Nov-24	10.38 CR 310 HARDWARE DPW	
2025	5	23-Oct-24 429	Fleet Services	429			Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			38.93 0001		General Fund	241 MONNICK SUPPLY CO IN		799922	1 P		439801	25-Nov-24	38.93 CR 1332 HARDWARE DPW	
2025	5	05-Nov-24 429	Fleet Services	429			Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			13.19 0001		General Fund	241 MONNICK SUPPLY CO IN		799923	1 P		439801	25-Nov-24	13.19 CR 310 HARDWARE DPW	
2025	5	08-Nov-24 422	Highway	422			Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			116.44 0001		General Fund	241 MONNICK SUPPLY CO IN		799924	1 P		439801	25-Nov-24	116.44 CR 310 HARDWARE DPW	
2025	5	08-Nov-24 210	Police	210			Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			10.28 0001		General Fund	241 MONNICK SUPPLY CO IN		800201	1 P		439801	25-Nov-24	10.28 SUPPLIES 663 POLICE	
2025	5	30-Oct-24 210	Police	210			Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			52.55 0001		General Fund	241 MONNICK SUPPLY CO IN		800202	1 P		439801	25-Nov-24	52.55 SUPPLIES 663 POLICE	
2025	5	14-Nov-24 5965	Parks & Recreation	653			Parks & Recreation	634230	Exp. Contr Svcs, General	66530100	N/R, Exp&Contrsvcs			73.56 0001		General Fund	38477 MORGAN RECORDS MGMT		799781	1 P		439802	25-Nov-24	73.56 SCHOOL DEPARTMENT IMGAGE STORAGE	
2025	5	14-Nov-24 650	Parks & Recreation	650			Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			197 5050		Park & Recreation Fund	8336 MUSCO CORPORATION		799583	1 P		439803	25-Nov-24	197 922 FRAMPARKS-KEYS	
2025	5	10-Oct-24 421	PW Administration	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-18 0001		General Fund	53411 NAPA GENUINE PARTS C		799771	1 P		439804	25-Nov-24	-18 CF 71540 PARTS & SUPPLIES CREDIT DPW	
2025	5	10-Oct-24 421	PW Administration	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-37 0001		General Fund	53411 NAPA GENUINE PARTS C		799773	1 P		439804	25-Nov-24	-37 CF 71540 PARTS & SUPPLIES CREDIT DPW	
2025	5	10-Oct-24 421	PW Administration	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-40.05 0001		General Fund	53411 NAPA GENUINE PARTS C		799778	1 P		439804	25-Nov-24	-40.05 CF 71540 PARTS & SUPPLIES CREDIT DPW	
2025	5	22-Oct-24 421	PW Administration	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-77 0001		General Fund	53411 NAPA GENUINE PARTS C		799780	1 P		439804	25-Nov-24	-77 CF 71540 PARTS & SUPPLIES CREDIT DPW	
2025	5	30-Oct-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			479.88 0001		General Fund	53411 NAPA GENUINE PARTS C		799782	1 P		439804	25-Nov-24	479.88 CF 71540 PARTS & SUPPLIES DPW	
2025	5	16-Oct-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			201.85 0001		General Fund	53411 NAPA GENUINE PARTS C		799783	1 P		439804	25-Nov-24	201.85 CF 71540 PARTS & SUPPLIES DPW	
2025	5	16-Oct-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			21.52 0001		General Fund	53411 NAPA GENUINE PARTS C		799789	1 P		439804	25-Nov-24	21.52 CF 71540 PARTS & SUPPLIES DPW	
2025	5	17-Oct-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			106.86 0001		General Fund	53411 NAPA GENUINE PARTS C		799792	1 P		439804	25-Nov-24	106.86 CF 71540 PARTS & SUPPLIES DPW	
2025	5	17-Oct-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			74.82 0001		General Fund	53411 NAPA GENUINE PARTS C		799795	1 P		439804	25-Nov-24	74.82 CF 71540 PARTS & SUPPLIES DPW	
2025	5	18-Oct-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.92 0001		General Fund	53411 NAPA GENUINE PARTS C		799797	1 P		439804	25-Nov-24	32.92 CF 71540 PARTS & SUPPLIES DPW	
2025	5	21-Oct-24 429	Fleet Services	429			Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			296.99 0001		General Fund	53411 NAPA GENUINE PARTS C		799800	1 P		439804	25-Nov-24	296.99 CF 71540 PARTS & SUPPLIES DPW	
2025	5	03-Oct-24 429	Fleet Services	424			Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			16.14 0001		General Fund	53411 NAPA GENUINE PARTS C		799925	1 P		439804	25-Nov-24	16.14 CF 71540 PARTS & SUPPLIES DPW	
2025	5	16-Oct-24 429	Fleet Services	424			Street Lighting	54800	Supplies - Vehicular	04240721	Street Lighting Operating			135.53 0001		General Fund	53411 NAPA GENUINE PARTS C		799926	1 P		439804	25-Nov-24	135.53 CF 71540 PARTS & SUPPLIES DPW	
2025	5	15-Nov-24 491	Cemeteries	491			Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			90.45 0001		General Fund	53411 NAPA GENUINE PARTS C		800070	1 P		439804	25-Nov-24	90.45 VEHICLES MAINTENANCE 2968 EGC	
2025	5	15-Sep-24 5932	Exp, Supplies, Instr	323			Exp, Supplies, Instr	635050	Exp, Supplies, Instr	635050	Dunning, Instr, Supplies			139.86 0001		General Fund	13860 NATIONAL ART & SCHOO		799272	1 P		439805	25-Nov-24	139.86 NATIONAL ARTS & SCHOO	
2025	5	30-Oct-24 5932	Exp, Supplies, Instr	323			Exp, Supplies, Instr	635050	Exp, Supplies, Instr	635050	Dunning, Instr, Supplies			82.2 0001		General Fund	13860 NATIONAL ART & SCHOO		799275	1 P		439805	25-Nov-24	82.2 SCHOOL SO33239	
2025	5	08-Sep-24 5997	Transportation Department	973			Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			184.58 0001		General Fund	13860 NATIONAL ART & SCHOO		799365	1 P		439805	25-Nov-24	184.58 SCHOOL SO33546	
2025	5	04-Sep-24 5997	Transportation Department	973			Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			35.4 0001		General Fund	13860 NATIONAL ART & SCHOO		799366	1 P		439805	25-Nov-24	35.4 SCHOOL SO32505	
2025	5	04-Sep-24 5997	Transportation Department	973			Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			136.75 0001		General Fund	13860 NATIONAL ART & SCHOO		799367	1 P		439805	25-Nov-24	136.75 SCHOOL SO32604	
2025	5	28-Aug-24 5997	Transportation Department	973			Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music			211.31 0001		General Fund	13860 NATIONAL ART & SCHOO		799649	1 P		439805	25-Nov-24	211.31 SCHOOL SO32321	
2025	5	28-Aug-24 5930	Police	303			Police	635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			291.87 0001		General Fund	13860 NATIONAL ART & SCHOO		799652	1 P		439805	25-Nov-24	291.87 SCHOOL SUPPLIES SO32903	
2025	5	15-Sep-24 5933	Police																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	S	11-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			3916.12	8400	Sewer Enterprise Fund	2659	RHOMAR INDUSTRIES IN	799936		1	P	439832	25-Nov-24	3916.12 CR6325 RHOMA LIFT & RELATED SUNDRIES - DPW
2025	S	19-Nov-24	183	Community DevelopmentBcKgrnt	174		Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	55804	RIBEIRO, JUSMAR QUEI	800182		1	P	439833	25-Nov-24	1000 DECEMBER RENT PAYMENT
2025	S	07-Nov-24	5971		713			636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			499.99	0001	General Fund	300	RICHEY & CLAPPER	799382		1	P	439834	25-Nov-24	49.99 1993 SCHOOL PY25 EQUIPMENT PARTS
2025	S	01-Nov-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			9077.42	0001	General Fund	7789	RIVERSIDE COMMUNITY	799295		1	P	439835	25-Nov-24	9077.42 SCHOOL 4 SCMI42761 OCTOBER 8100PRAM
2025	S	13-Oct-24	5997		973		Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			56.95	0001	General Fund	5521	ROCHE BROS SUPERMARK	799282		1	P	439836	25-Nov-24	56.95 SCHOOL CATERING FOR 11/04 ART SHOW
2025	S	30-Oct-24	5963		773			635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			161.08	0001	General Fund	1476	ROSEN PUBLISH GROUP	799296		1	P	439837	25-Nov-24	161.08 SCHOOLS - LIBRARY CURRICULUM 1000149175
2025	S	18-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			230.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799469		1	P	439838	25-Nov-24	230.75 39002 SCHOOL NUTRITION
2025	S	18-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799450		1	P	439838	25-Nov-24	220 39006 SCHOOL NUTRITION
2025	S	21-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			296.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799455		1	P	439838	25-Nov-24	296.75 39002 SCHOOL NUTRITION
2025	S	21-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			347.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799456		1	P	439838	25-Nov-24	347.5 39010 SCHOOL NUTRITION
2025	S	21-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			312.3	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799457		1	P	439838	25-Nov-24	312.3 39001 SCHOOL NUTRITION
2025	S	06-Nov-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			400	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799458		1	P	439838	25-Nov-24	400 39001 SCHOOL NUTRITION
2025	S	23-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			380	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799464		1	P	439838	25-Nov-24	380 39009 SCHOOL NUTRITION
2025	S	23-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			220	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799466		1	P	439838	25-Nov-24	220 39004 SCHOOL NUTRITION
2025	S	23-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			324.34	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799467		1	P	439838	25-Nov-24	324.34 39001 SCHOOL NUTRITION
2025	S	23-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			488.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799469		1	P	439838	25-Nov-24	488.75 39007 SCHOOL NUTRITION
2025	S	23-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799471		1	P	439838	25-Nov-24	264.75 39005 SCHOOL NUTRITION
2025	S	23-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799472		1	P	439838	25-Nov-24	252.5 39012 SCHOOL NUTRITION
2025	S	23-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			234.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799473		1	P	439838	25-Nov-24	234.75 39013 SCHOOL NUTRITION
2025	S	25-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			324.34	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799475		1	P	439838	25-Nov-24	324.34 39001 SCHOOL NUTRITION
2025	S	25-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			314	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799478		1	P	439838	25-Nov-24	314 39002 SCHOOL NUTRITION
2025	S	25-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			425.65	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799479		1	P	439838	25-Nov-24	425.65 39007 SCHOOL NUTRITION
2025	S	25-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			279.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799480		1	P	439838	25-Nov-24	279.75 39005 SCHOOL NUTRITION
2025	S	25-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			440	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799483		1	P	439838	25-Nov-24	440 39009 SCHOOL NUTRITION
2025	S	25-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			499.23	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799484		1	P	439838	25-Nov-24	499.23 39012 SCHOOL NUTRITION
2025	S	25-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799485		1	P	439838	25-Nov-24	236.25 39011 SCHOOL NUTRITION
2025	S	28-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			472.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799486		1	P	439838	25-Nov-24	472.5 39010 SCHOOL NUTRITION
2025	S	28-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			237.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799487		1	P	439838	25-Nov-24	237.5 39007 SCHOOL NUTRITION
2025	S	28-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			270	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799511		1	P	439838	25-Nov-24	270 39001 SCHOOL NUTRITION
2025	S	30-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799518		1	P	439838	25-Nov-24	252.5 39006 SCHOOL NUTRITION
2025	S	30-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			236.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799520		1	P	439838	25-Nov-24	236.25 39011 SCHOOL NUTRITION
2025	S	29-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11.84	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799513		1	P	439838	25-Nov-24	11.84 39001 SCHOOL NUTRITION
2025	S	04-Nov-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2.95	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799414		1	P	439839	25-Nov-24	2.95 39012 SCHOOL NUTRITION
2025	S	16-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			217.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799415		1	P	439839	25-Nov-24	217.25 39005 SCHOOL NUTRITION
2025	S	16-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			74.35	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799448		1	P	439839	25-Nov-24	74.35 39006 SCHOOL NUTRITION
2025	S	18-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			218.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799451		1	P	439839	25-Nov-24	218.5 39005 SCHOOL NUTRITION
2025	S	18-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			142.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799452		1	P	439839	25-Nov-24	142.25 39001 SCHOOL NUTRITION
2025	S	18-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799453		1	P	439839	25-Nov-24	172.5 39011 SCHOOL NUTRITION
2025	S	18-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			187.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799454		1	P	439839	25-Nov-24	187.5 39004 SCHOOL NUTRITION
2025	S	21-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			65	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799463		1	P	439839	25-Nov-24	65 39013 SCHOOL NUTRITION
2025	S	23-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			190	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799465		1	P	439839	25-Nov-24	190 39011 SCHOOL NUTRITION
2025	S	23-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			188.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799468		1	P	439839	25-Nov-24	188.5 39008 SCHOOL NUTRITION
2025	S	23-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			154.35	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799470		1	P	439839	25-Nov-24	154.35 39006 SCHOOL NUTRITION
2025	S	23-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799474		1	P	439839	25-Nov-24	110 39003 SCHOOL NUTRITION
2025	S	25-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			202.25	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799476		1	P	439839	25-Nov-24	202.25 39003 SCHOOL NUTRITION
2025	S	25-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			173.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799477		1	P	439839	25-Nov-24	173.5 39008 SCHOOL NUTRITION
2025	S	25-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204.75	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799481		1	P	439839	25-Nov-24	204.75 39013 SCHOOL NUTRITION
2025	S	25-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799482		1	P	439839	25-Nov-24	157.5 39004 SCHOOL NUTRITION
2025	S	28-Oct-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799514		1	P	439839	25-Nov-24	157.5 39004 SCHOOL NUTRITION
2025	S	06-Nov-24	5972		500			636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			95	6500	Rev-School Food Service	4706	ROSEY DAIRY FOODS	799522		1	P	439839	25-Nov-24	95 39013 SCHOOL NUTRITION
2025	S	17-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		13725.13	8500	Sewer Infrastructure	25109	RUSSO BROS INC	799938		1	P	439840	25-Nov-24	13725.13 CRPW-482 - HEMENWAY & KITTERIDGE STATION DPW
2025	S	17-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		47807.55	8500	Sewer Infrastructure	25109	RUSSO BROS INC	799939		1	P	439840	25-Nov-24	47807.55 CR

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc	
2025	S	07-Oct-24	5981		813		634412	Exp, Tuition, SPD	68130100	SPED Tuition, Out-of-State			12887.4	0001	General Fund	13887	THE DEVEREUX FOUNDAT	799294		1	P		439862	25-Nov-24	12887.4 SCHOOL 5 TUITION AW127188 SEPT 411372
2025	S	06-Nov-24	5981		813		634412	Exp, Tuition, SPD	68130100	SPED Tuition, Out-of-State			13136.98	0001	General Fund	13887	THE DEVEREUX FOUNDAT	799511		1	P		439862	25-Nov-24	13136.98 SCHOOL 5 TUITION AW127188 OCT
2025	S	04-Nov-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			2532.85	6500	Rev-School Food Service	799273	THE HAPPY CHEF INC	799273		1	P		439863	25-Nov-24	2532.85 529878 SCHOOL NUTRITION
2025	S	06-Nov-24	5972		500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			530.25	6500	Rev-School Food Service	799274	THE HAPPY CHEF INC	799274		1	P		439863	25-Nov-24	530.25 529878 SCHOOL NUTRITION
2025	S	04-Nov-24	152	Human Resources	312	Workers Comp	51711	Insurance Workers Comp	03120091	Workers Comp			1895	0001	General Fund	53517	THE HILB GROUP OF NE	800120		1	P		439864	25-Nov-24	1895 ACCT8228873 WORKERS COMP RENEW POLICY EXCESS WC
2025	S	31-Oct-24	5981		813		634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvcs			165281.6	0001	General Fund	503	THE LEARNING CENTER	799340		1	P		439865	25-Nov-24	165281.6 SCHOOL 4 TE IDENTIFIED STUDENTS OCTOBER FRAMMINGHAM
2025	S	31-Oct-24	5981		813		634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvcs			56602.28	0001	General Fund	503	THE LEARNING CENTER	799341		1	P		439865	25-Nov-24	56602.28 SCHOOL 5 TUITION PL149105 OCTOBER FRAMMINGHAM
2025	S	31-Oct-24	5981		813		634412	Exp, Tuition, SPD	68130210	SPED Tuition, ContractSvcs			56602.28	0001	General Fund	503	THE LEARNING CENTER	799786		1	P		439865	25-Nov-24	56602.28 SCHOOL 5 TUITION RL149104 OCTOBER FRAMMINGHAM
2025	S	31-Aug-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpecSvcs, Exp&ContrSvcs			5765.48	0001	General Fund	503	THE LEARNING CENTER	799568		1	P		439862	25-Nov-24	5765.48 SCHOOL CONTRACTED SERVICES MSA PSP-FRAMMINGHAM
2025	S	30-Sep-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpecSvcs, Exp&ContrSvcs			11044.2	0001	General Fund	503	THE LEARNING CENTER	799534		1	P		439865	25-Nov-24	11044.2 SCHOOL CONTRACTED SERVICES MSA PSP-FRAMMINGHAM
2025	S	12-Nov-24	5997		997	Fine Arts Dept	635010	Exp, Supplies, Office	99970000	Gifts-Fine Arts Exp&ContrSvcs			350	6997	Rev-Fine Arts Gifts	9986	THE MASS HIGH SCHOOL	799651		1	P		439866	25-Nov-24	350 SCHOOL METG PROGRAM REGISTRATION FORM 2024/2025
2025	S	01-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			219.63	0001	General Fund	38951	THE PETERBILT STORE	799929		1	P		439867	25-Nov-24	439.25 CF 09080 PARTS DPW
2025	S	01-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Sanitation-Operate Expend			210	0001	General Fund	38951	THE PETERBILT STORE	799929		2	P		439867	25-Nov-24	389.49 CF 09080 PARTS DPW
2025	S	04-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			196.75	0001	General Fund	38951	THE PETERBILT STORE	799932		1	P		439867	25-Nov-24	389.49 CF 09080 PARTS DPW
2025	S	04-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	0430021	DPW-Sanitation-Operate Expend			196.74	0001	General Fund	38951	THE PETERBILT STORE	799932		2	P		439867	25-Nov-24	389.49 CF 09080 PARTS DPW
2025	S	04-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	0430021	DPW-Sanitation-Operate Expend			16.82	0001	General Fund	38951	THE PETERBILT STORE	799933		2	P		439867	25-Nov-24	33.64 CF 09080 PARTS DPW
2025	S	04-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			16.82	0001	General Fund	38951	THE PETERBILT STORE	799933		1	P		439867	25-Nov-24	33.64 CF 09080 PARTS DPW
2025	S	06-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			403.54	0001	General Fund	38951	THE PETERBILT STORE	799934		1	P		439867	25-Nov-24	807.09 CF 09080 PARTS DPW
2025	S	06-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	0430021	DPW-Sanitation-Operate Expend			403.55	0001	General Fund	38951	THE PETERBILT STORE	799934		2	P		439867	25-Nov-24	807.09 CF 09080 PARTS DPW
2025	S	14-Nov-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			44.36	0001	General Fund	385	THE PORTLAND GROUP	800090		1	P		439868	25-Nov-24	44.36 1059 FACILITIES
2025	S	18-Nov-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			8.85	0001	General Fund	385	THE PORTLAND GROUP	800154		1	P		439868	25-Nov-24	8.85 1059 FACILITIES
2025	S	31-Oct-24	5970		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			-76.3	0001	General Fund	12	THE PROPHET CORP	799857		1	P		439869	25-Nov-24	-76.3 SCHOOL CREDIT 5042961 REF POS25102079
2025	S	31-Oct-24	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, McCarthy, Supplies			1569.64	0001	General Fund	12	THE PROPHET CORP	799857		1	P		439869	25-Nov-24	1569.64 SCHOOL SUPPLIES 5042961
2025	S	21-Oct-24	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, Barberi, Supplies			740	0001	General Fund	12	THE PROPHET CORP	799606		1	P		439871	25-Nov-24	740 SCHOOL SUPPLIES 5042961
2025	S	01-Nov-24	5992		923		635050	Exp, Supplies, Instr	69230150	PhysEd, Barberi, Supplies			177.76	0001	General Fund	12	THE PROPHET CORP	799622		1	P		439870	25-Nov-24	177.76 SCHOOL SUPPLIES 5042961
2025	S	08-Nov-24	5970		703		636120	Exp, Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			124.18	0001	General Fund	12531	THURSTON FOODS INC	799390		1	P		439871	25-Nov-24	124.18 04391 SCHOOL LATE BUS SNACKS
2025	S	08-Nov-24	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			544.92	0001	General Fund	12531	THURSTON FOODS INC	799391		1	P		439871	25-Nov-24	544.92 04391 SCHOOL LATE BUS SNACKS
2025	S	25-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			12826.53	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799423		1	P		439871	25-Nov-24	12826.53 04391 SCHOOL NUTRITION
2025	S	25-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1599.11	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799424		1	P		439871	25-Nov-24	1599.11 04391 SCHOOL NUTRITION
2025	S	28-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8624.08	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799425		1	P		439871	25-Nov-24	8624.08 04391 SCHOOL NUTRITION
2025	S	01-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2569.12	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799426		1	P		439871	25-Nov-24	2569.12 04391 SCHOOL NUTRITION
2025	S	28-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2721.74	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799427		1	P		439871	25-Nov-24	2721.74 100747 SCHOOL NUTRITION
2025	S	30-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			14257.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799428		1	P		439871	25-Nov-24	14257.4 04391 SCHOOL NUTRITION
2025	S	30-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3251.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799429		1	P		439871	25-Nov-24	3251.2 04391 SCHOOL NUTRITION
2025	S	01-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2622.27	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799430		1	P		439871	25-Nov-24	2622.27 04391 SCHOOL NUTRITION
2025	S	01-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3494.33	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799431		1	P		439871	25-Nov-24	3494.33 04391 SCHOOL NUTRITION
2025	S	04-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			8994.8	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799432		1	P		439871	25-Nov-24	8994.8 04391 SCHOOL NUTRITION
2025	S	04-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1227.98	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799433		1	P		439871	25-Nov-24	1227.98 04391 SCHOOL NUTRITION
2025	S	04-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3298.2	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799434		1	P		439871	25-Nov-24	3298.2 100747 SCHOOL NUTRITION
2025	S	06-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			13091	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799435		1	P		439871	25-Nov-24	13091 04391 SCHOOL NUTRITION
2025	S	06-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1432.58	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799436		1	P		439871	25-Nov-24	1432.58 04391 SCHOOL NUTRITION
2025	S	08-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			14153.29	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799437		1	P		439871	25-Nov-24	14153.29 04391 SCHOOL NUTRITION
2025	S	08-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			5557.52	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799439		1	P		439871	25-Nov-24	5557.52 04391 SCHOOL NUTRITION
2025	S	13-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			12432.23	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799440		1	P		439871	25-Nov-24	12432.23 04391 SCHOOL NUTRITION
2025	S	13-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3577.93	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799461		1	P		439871	25-Nov-24	3577.93 04391 SCHOOL NUTRITION
2025	S	13-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2778.15	6500	Rev-School Food Service	12531	THURSTON FOODS INC	799462		1	P		439871	25-Nov-24	2778.15 100747 SCHOOL NUTRITION
2025	S	30-Oct-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33422		692445	8100	Water Infrastructure	360	TI-SALES LLC	799965		1	P		439872	25-Nov-24	692445 CF FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2025	S	08-Nov-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33422		246760	8100	Water Infrastructure	360	TI-SALES LLC	799966		1	P		439872	25-Nov-24	320000 CF FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2025	S	08-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	44400041	Sewer Enterprise Small Capital			73240	8400	Sewer Enterprise Fund	360	TI-SALES LLC	799966		2	P		439872	25-Nov-24	320000 CF FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2025	S	07-Nov-24	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500621	Water Enter Meters Operate Exp			6025.1	8000	Water Enterprise Fund	360	TI-SALES LLC	799968		1	P		439872	25-Nov-24	6025.1 CF FRAMA VARIOUS PARTS AND EQUIPMENT DPW
2025	S	03-Oct-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAGFT	50.35	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	800039		1	P		439873	25-Nov-24	50.35 T1068 CALLAHAN OCT LONG DISTANCE MED RIDES
2025	S	24-Oct-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts		CAGFT	19.65	5710	Council on Aging										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025		18-Oct-24 5973			733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			7749.0001		General Fund	52999 VAN POOL INTERMEDIAT	799667		1 P		439883	25-Nov-24	7749 CF7993 SCHOOL BUS TRANSPORTATION HEALTH OCTOBER	
2025		18-Oct-24 5973			733			634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			31365.0001		General Fund	52999 VAN POOL INTERMEDIAT	799812		1 P		439883	25-Nov-24	31365 SCHOOL BUS TRANSPORTATION EVENING ACADEMY OCT	
2025		18-Oct-24 5993			933		Hemenway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2391.72.0001		General Fund	38915 VARSITY BRANDS HOLD	799503		1 P		439884	25-Nov-24	2391.72 SCHOOL 1108506	
2025		02-Nov-24 5970			713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34.0001		General Fund	4222 VERIZON	799788		1 P		439885	25-Nov-24	23.34 SCHOOL DISTRICT PHONES 551-391-429-0001-81	
2025		05-Nov-24 5970			713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09.0001		General Fund	4222 VERIZON	799791		1 P		439885	25-Nov-24	22.09 SCHOOL DISTRICT PHONES 756-993-939-0001-31	
2025		02-Nov-24 5970			713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09.0001		General Fund	4222 VERIZON	799794		1 P		439885	25-Nov-24	22.09 SCHOOL DISTRICT PHONES 156-995-406-0001-44	
2025		02-Nov-24 5970			713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.46.0001		General Fund	4222 VERIZON	799799		1 P		439885	25-Nov-24	22.46 SCHOOL DISTRICT PHONES 156-995-409-0001-82	
2025		02-Nov-24 5970			713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222 VERIZON	799803		1 P		439885	25-Nov-24	24.09 SCHOOL DISTRICT PHONES 351-407-999-0001-79	
2025		02-Nov-24 5970			713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222 VERIZON	799806		1 P		439885	25-Nov-24	24.09 SCHOOL DISTRICT PHONES 351-407-984-0001-92	
2025		02-Nov-24 5970			713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222 VERIZON	799809		1 P		439885	25-Nov-24	24.09 SCHOOL DISTRICT PHONES 351-407-986-0001-98	
2025		02-Nov-24 5970			713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222 VERIZON	799809		1 P		439885	25-Nov-24	24.09 SCHOOL DISTRICT PHONES 951-703-744-0001-157	
2025		01-Nov-24 5970			713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			77.65.0001		General Fund	4222 VERIZON	799810		1 P		439885	25-Nov-24	77.65 SCHOOL DISTRICT PHONES 656-372-871-0001-13	
2025		10-Nov-24 5970			713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.85.0001		General Fund	4222 VERIZON	799811		1 P		439885	25-Nov-24	97.85 SCHOOL DISTRICT PHONES 756-647-842-0001-96	
2025		02-Nov-24 5970			713			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09.0001		General Fund	4222 VERIZON	799814		1 P		439885	25-Nov-24	24.09 SCHOOL DISTRICT PHONES 151-411-845-0001-49	
2025		02-Nov-24 5970			743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279.0001		General Fund	4222 VERIZON	799814		1 P		439885	25-Nov-24	279 SCHOOL FIOS CONNECTIONS 656-381-566-0001-63	
2025		10-Nov-24 650		Parks & Recreation			Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09.0001		General Fund	4222 VERIZON	800066		1 P		439885	25-Nov-24	22.09 551-411-527-0001-54 FRAMPARKS57 NIPMUCHAUSHKM 2411	
2025		10-Nov-24 650		Parks & Recreation			Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			22.09.0001		General Fund	4222 VERIZON	800067		1 P		439885	25-Nov-24	22.09 351-411-543-0001-72 PARKS-LEARNEDS 2411	
2025		01-Nov-24 421		PW Administration			Highway	52471	Maintenance - Software	04220021	DPW-Highway-Operating Expend			26.1.0001		General Fund	37586 VERIZON CONNECT NWF	799984		1 P		439886	25-Nov-24	78.3 CR FRAM004 MTHLY SERVICE FY25 DPW	
2025		01-Nov-24 421		PW Administration			Snow & Ice	52420	Maintenance - Equipment	04230021	Snow & Ice Removal-Op Expend			26.1.0001		General Fund	37586 VERIZON CONNECT NWF	799984		2 P		439886	25-Nov-24	78.3 CR FRAM004 MTHLY SERVICE FY25 DPW	
2025		01-Nov-24 421		PW Administration			Sanitation	52471	Maintenance - Software	04330021	DPW-Sanitation-Operate Expend			26.1.0001		General Fund	37586 VERIZON CONNECT NWF	799984		3 P		439886	25-Nov-24	78.3 CR FRAM004 MTHLY SERVICE FY25 DPW	
2025		01-Nov-24 5970			433			634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			9037.26.0001		General Fund	1736 VERIZON WIRELESS	799392		1 P		439887	25-Nov-24	9037.26 SCHOOL CELL PHONES 88602033-00001	
2025		02-Oct-24 155		Technology Services				53404	Telephone - Cellular	01550121	Tech Services-Operat Expend			204.45.0001		General Fund	1736 VERIZON WIRELESS	800111		1 P		439887	25-Nov-24	204.45 542102575-00001 TECH SVCS	
2025		30-Oct-24 5970			910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1371.93.9820		General Fund	35525 VEX ROBOTICS INC	799723		1 P		439888	25-Nov-24	1371.93 SCHOOL FHS 5-A ACT1395	
2025		30-Oct-24 5937			373			635030	Exp, Supplies, Copier	63730110	Potter, Instr, Supplies			1308.4.0001		General Fund	2625 W B MASON CO INC	799393		1 P		439889	25-Nov-24	1308.4 C1144270 SCHOOL SUPPLIES	
2025		06-Nov-24 5938			383			635030	Exp, Supplies, Copier	63830401	Expletion, Suppl, Instr&Copier			1308.4.0001		General Fund	2625 W B MASON CO INC	799670		1 P		439889	25-Nov-24	1308.4 C1005999 SUPPLIES AND MATERIALS COPY PAPER C1144270	
2025		30-Oct-24 422		Highway				54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			34.48.0001		General Fund	2625 W B MASON CO INC	799974		1 P		439889	25-Nov-24	34.48 CR C2416602 OFFICE SUPPLIES DPW	
2025		08-Nov-24 491		Cemeteries			Cemeteries	54453	Supplies-Laser Cartridges	04910021	Cemeteries-Operating Expend			284.16.0001		General Fund	2625 W B MASON CO INC	800071		1 P		439889	25-Nov-24	284.16 EGC TONER C1005999	
2025		04-Nov-24 491		Cemeteries			Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			66.64.0001		General Fund	2625 W B MASON CO INC	800072		1 P		439889	25-Nov-24	66.64 EGC OFFICE SUPPLIES C1005999	
2025		29-Nov-24 491		Cemeteries			Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			41.17.0001		General Fund	2625 W B MASON CO INC	800073		1 P		439889	25-Nov-24	41.17 EGC OFFICE SUPPLIES C1005999	
2025		01-Nov-24 491		Cemeteries			Cemeteries	54200	Supplies - Office	04910021	Cemeteries-Operating Expend			20.03.0001		General Fund	2625 W B MASON CO INC	800074		1 P		439889	25-Nov-24	20.03 EGC OFFICE SUPPLIES C1005999	
2025		04-Nov-24 192		Building Services			Building Services	54200	Supplies - Office	01920021	Building Services-Op Expend			28.05.0001		General Fund	2625 W B MASON CO INC	800097		1 P		439889	25-Nov-24	28.05 C1005999 FACILITIES	
2025		07-Nov-24 174-0			174		Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			37.56.0001		General Fund	2625 W B MASON CO INC	800100		1 P		439889	25-Nov-24	37.56 IC1005999- P&C DIVISION MISC. OFFICE SUPPLIES	
2025		31-Oct-24 511		Board of Health			Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			63.94.0001		General Fund	2625 W B MASON CO INC	800122		1 P		439889	25-Nov-24	63.94 AIF C1005999- HEALTH - OFFICE SUPPLIES	
2025		31-Oct-24 543		Veteran's Services			Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			36.31.0001		General Fund	2625 W B MASON CO INC	800132		1 P		439889	25-Nov-24	36.31 VETERANS BENEFITS C1005999	
2025		08-Nov-24 543		Veteran's Services			Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			35.7.0001		General Fund	2625 W B MASON CO INC	800138		1 P		439889	25-Nov-24	35.7 VETERANS BENEFITS C1005999	
2025		07-Nov-24 543		Veteran's Services			Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			53.02.0001		General Fund	2625 W B MASON CO INC	800145		1 P		439889	25-Nov-24	53.02 VETERANS BENEFITS C1005999	
2025		07-Nov-24 543		Veteran's Services			Veteran's Services	54200	Supplies - Office	05430021	Veterans Services-Op Expend			67.32.0001		General Fund	2625 W B MASON CO INC	800147		1 P		439889	25-Nov-24	67.32 VETERANS BENEFITS C1005999	
2025		11-Nov-24 192		Building Services			Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			14.58.0001		General Fund	2625 W B MASON CO INC	800157		1 P		439889	25-Nov-24	14.58 C2401627 FACILITIES	
2025		08-Nov-24 192		Building Services			Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			491.2.0001		General Fund	2625 W B MASON CO INC	800161		1 P		439889	25-Nov-24	491.2 C2401627 FACILITIES	
2025		08-Nov-24 192		Building Services			Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			355.72.0001		General Fund	2625 W B MASON CO INC	800163		1 P		439889	25-Nov-24	355.72 C2401627 FACILITIES	
2025		05-Nov-24 210		Police			Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			19.25.0001		General Fund	2625 W B MASON CO INC	800191		1 P		439889	25-Nov-24	19.25 SUPPLIES C1005999 POLICE	
2025		06-Nov-24 210		Police			Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			15.26.0001		General Fund	2625 W B MASON CO INC	800192		1 P		439889	25-Nov-24	15.26 C1005999 SUPPLIES POLICE	
2025		07-Nov-24 210		Police			Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			12.97.0001		General Fund	2625 W B MASON CO INC	800194		1 P		439889	25-Nov-24	12.97 C1005999 SUPPLIES POLICE	
2025		05-Nov-24 220		Fire			Fire	54250	Supplies - Materials	02202021	Fire Admin-General-Op Expend			131.32.0001		General Fund	2625 W B MASON CO INC	800296		1 P		439889	25-Nov-24	131.32 CUST C2522354 - FIRE DEPT	
2025		29-Oct-24 220		Fire			Fire	54250	Supplies - Materials	02202021	Fire Admin-General-Op Expend			169.42.0001		General Fund	2625 W B MASON CO INC	800298		1 P		439889	25-Nov-24	169.42 CUST C2522354 - FIRE DEPT	
2025		29-Oct-24 220		Fire			Fire	54250	Supplies - Materials	02202021	Fire Admin-General-Op Expend			626.44.0001		General Fund	2625 W B MASON CO INC	800299		1 P		439889	25-Nov-24	626.44 CUST C2522354 - FIRE DEPT	
2025		29-Oct-24 220		Fire			Fire	54200	Supplies - Office	02202021	Fire Admin-General-Op Expend			53.97.0001		General Fund	2625 W B MASON CO INC	800300		1 P		439889	25-Nov-24	53.97 CUST C2522354 - FIRE DEPT	
2025		01-Nov-24 433		Sanitation			Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			66075.88.0001		General Fund	8624 WASTE MANAGEMENT OF	799973		1 P		439890	25-Nov-24	66075.88 CR 9-67596-42002 CURBSIDE COLLECTION DPW	
2025		19-Nov-24 183		Community DevelopmentBldg&Kgrnt			Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000.5247		CPA-Project Fund	55919 WATERS EDGE EAST LLC	800270		1 P		439891	25-Nov-24	1000 RENTAL SUBSIDY MONTHLY PAYMENTS	
2025		19-Nov-24 183		Community DevelopmentBldg&Kgrnt			Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		4000.5247		CPA-Project Fund	55919 WATERS EDGE EAST LLC	800274		1 P		439891	25-Nov-24	4000 SEPT, OCT, NOV, DEC RENT PAYMENT	
2025		30-Sep-24 5970			733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			956.0001		General Fund	55824 WELL BOARDING TRANSP	799666		1 P		439892	25-Nov-24	350 SCHOOL OF ORIGIN TRANSPORTATION KL AUGUST	
2025		30-Sep-24 5970			733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3500.0001		General Fund	55824 WELL BOARDING TRANSP	799668		1 P		439892	25-Nov-24	3500 SCHOOL OF ORIGIN TRANSPORTATION KL SEPT	
2025		01-Nov-24 5970			733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			3675.0001		General Fund	55824 WELL BOARDING TRANSP	799669		1 P		439892	25-Nov-24	3675 SCHOOL OF ORIGIN TRANSPORTATION KL OCT	
2025</																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	5	19-Nov-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922921	Fac HQ 10 Nicholas Rd				70	0001	General Fund	15517	A1 EXTERMINATORS INC	800917	1	P	439904	02-Dec-24	70	144582 FACILITIES
2025	5	19-Nov-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920721	McAuliffe Blding-Oper. Expend				115	0001	General Fund	15517	A1 EXTERMINATORS INC	800919	1	P	439904	02-Dec-24	115	189967 FACILITIES
2025	5	19-Nov-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend				75	0001	General Fund	15517	A1 EXTERMINATORS INC	800921	1	P	439904	02-Dec-24	75	114391 FACILITIES
2025	5	19-Nov-24	192	Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend				85	0001	General Fund	15517	A1 EXTERMINATORS INC	800925	1	P	439904	02-Dec-24	85	114381 FACILITIES
2025	5	19-Nov-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend				15	0001	General Fund	15517	A1 EXTERMINATORS INC	800930	1	P	439904	02-Dec-24	15	114391 FACILITIES
2025	5	19-Nov-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend				25	0001	General Fund	15517	A1 EXTERMINATORS INC	800933	1	P	439904	02-Dec-24	25	114381 FACILITIES
2025	5	14-Nov-24	450	Water Enterprise	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend				165	8000	Water Enterprise Fund	80933	ALL RIGHT MAILING AN	800613	1	P	439905	02-Dec-24	165	CR FRAM-5521 PRINTING SERVICES DPW
2025	5	14-Nov-24	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				244.53	0001	General Fund	53622	ALTA ENTERPRISES LLC	799992	1	P	439906	02-Dec-24	244.53	BP0069943 SCHOOL MAINTENANCE SERVICE
2025	5	14-Nov-24	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				219.5	0001	General Fund	53622	ALTA ENTERPRISES LLC	799993	1	P	439906	02-Dec-24	219.5	BP0069943 SCHOOL MAINTENANCE SERVICE
2025	5	18-Nov-24	5971		713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				260.53	0001	General Fund	53622	ALTA ENTERPRISES LLC	800363	1	P	439906	02-Dec-24	260.53	BP0069943 SCHOOL MAINTENANCE SERVICE
2025	5	18-Sep-24	5910		103		635050	Exp. Supplies, Instr	61030420	Fhs, W.Lang, Supplies				1787.08	0001	General Fund	50172	AMAZON CAPITAL SERVI	800093	1	P	439907	02-Dec-24	1787.08	AZ2YN3RXCQP0Y1 SCHOOL SUPPLIES
2025	5	18-Sep-24	5930		303		635050	Exp. Supplies, Instr	60300070	Barbieri, Instr, Supplies				2139.69	0001	General Fund	50172	AMAZON CAPITAL SERVI	800096	1	P	439907	02-Dec-24	2139.69	AZ2YN3RXCQP0Y1 SCHOOL SUPPLIES
2025	5	28-Aug-24	5938		803		635050	Exp. Supplies, Instr	68032660	Sped, Stapleton, Supplies				1754.74	0001	General Fund	50172	AMAZON CAPITAL SERVI	800367	1	P	439907	02-Dec-24	1754.74	AZ2YN3RXCQP0Y1 SCHOOL
2025	5	18-Sep-24	5910		103		635050	Exp. Supplies, Instr	61030390	Fhs, Sci, Supplies				428.44	0001	General Fund	50172	AMAZON CAPITAL SERVI	800369	1	P	439907	02-Dec-24	428.44	AZ2YN3RXCQP0Y1 SCHOOL
2025	5	20-Nov-24	5971		713		636050	Exp. Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs				192.62	0001	General Fund	50172	AMAZON CAPITAL SERVI	800370	1	P	439907	02-Dec-24	192.62	AZ2YN3RXCQP0Y1 SCHOOL
2025	5	18-Sep-24	5938		383		635050	Exp. Supplies, Instr	63830451	Stapleton, Suppl, Instr&Copier				766.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	800374	1	P	439907	02-Dec-24	766.99	AZ2YN3RXCQP0Y1 SCHOOL
2025	5	25-Sep-24	5910		103		635050	Exp. Supplies, Instr	61030420	Fhs, W.Lang, Supplies				167.25	0001	General Fund	50172	AMAZON CAPITAL SERVI	800380	1	P	439907	02-Dec-24	167.25	AZ2YN3RXCQP0Y1 SCHOOL
2025	5	18-Sep-24	5938		383		635050	Exp. Supplies, Instr	63830451	Stapleton, Suppl, Instr&Copier				259.85	0001	General Fund	50172	AMAZON CAPITAL SERVI	800383	1	P	439907	02-Dec-24	259.85	AZ2YN3RXCQP0Y1 SCHOOL
2025	5	06-Nov-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense				371.11	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	800444	1	P	439907	02-Dec-24	371.11	AZ2YN3RXCQP0Y1 SCHOOL STUDENT ACTIVITY ACCT 102
2025	5	02-Oct-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense				729.82	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	800445	1	P	439907	02-Dec-24	729.82	AZ2YN3RXCQP0Y1 SCHOOL STUDENT ACTIVITY ACCT 102
2025	5	06-Nov-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense				1800.14	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	800446	1	P	439907	02-Dec-24	1800.14	AZ2YN3RXCQP0Y1 SCHOOL STUDENT ACTIVITY ACCT 102
2025	5	06-Nov-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense				137.34	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	800449	1	P	439907	02-Dec-24	137.34	AZ2YN3RXCQP0Y1 SCHOOL STUDENT ACTIVITY ACCT 321
2025	5	17-Nov-24	4450		55300	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Ex				287.97	8000	Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	800614	1	P	439907	02-Dec-24	287.97	CR A97HW1NTUVSQD SUPPLIES DPW
2025	5	12-Nov-24	4429		450	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP				201.35	0001	General Fund	50172	AMAZON CAPITAL SERVI	800615	1	P	439907	02-Dec-24	201.35	CR A97HW1NTUVSQD SUPPLIES DPW
2025	5	28-Oct-24	4429		450	Fleet Services	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend				69.8000		Water Enterprise Fund	50172	AMAZON CAPITAL SERVI	800616	2	P	439907	02-Dec-24	137.99	CR A97HW1NTUVSQD SUPPLIES DPW
2025	5	08-Oct-24	4429		450	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend				68.99	8400	Sewer Enterprise Fund	50172	AMAZON CAPITAL SERVI	800616	1	P	439907	02-Dec-24	137.99	CR A97HW1NTUVSQD SUPPLIES DPW
2025	5	06-Nov-24	210		210	Police	54200	Supplies - Materials	02100021	Police Department-Oper Expend				114.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	800750	1	P	439907	02-Dec-24	114.61	SUPPLIES A97HW1NTUVSQD POLICE
2025	5	13-Nov-24	210		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend				725.81	0001	General Fund	50172	AMAZON CAPITAL SERVI	800752	1	P	439907	02-Dec-24	725.81	SUPPLIES A97HW1NTUVSQD POLICE
2025	5	12-Nov-24	210		210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend				3.64	0001	General Fund	50172	AMAZON CAPITAL SERVI	800754	2	P	439907	02-Dec-24	177.78	SUPPLIES A97HW1NTUVSQD POLICE
2025	5	12-Nov-24	210		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend				174.14	0001	General Fund	50172	AMAZON CAPITAL SERVI	800754	1	P	439907	02-Dec-24	177.78	SUPPLIES A97HW1NTUVSQD POLICE
2025	5	20-Nov-24	210		210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend				152.27	0001	General Fund	50172	AMAZON CAPITAL SERVI	800755	1	P	439907	02-Dec-24	152.27	SUPPLIES A97HW1NTUVSQD POLICE
2025	5	15-Nov-24	210		210	Police	54490	Supplies-PubShy Uniform/Equip	02100021	Police Department-Oper Expend				161.93	0001	General Fund	50172	AMAZON CAPITAL SERVI	800757	1	P	439907	02-Dec-24	161.93	RANK CLOTH ALLOW MCCARTHY A97HW1NTUVSQD FY25 POL
2025	5	25-Oct-24	610		610	Library	54280	Library Materials	06100121	Lib-Collect&CircTrn-Op Exp				263.38	0001	General Fund	50172	AMAZON CAPITAL SERVI	800868	1	P	439907	02-Dec-24	263.38	A1QF09I2NTLSLO FRAM LIBRARY
2025	5	28-Oct-24	610		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend		UA23		174.82	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	800876	1	P	439907	02-Dec-24	174.82	A1QF09I2NTLSLO FRAM LIBRARY
2025	5	09-Oct-24	610		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend		UA23		266.24	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	800877	1	P	439907	02-Dec-24	266.24	A1QF09I2NTLSLO FRAM LIBRARY
2025	5	11-Oct-24	610		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend		UA23		109.8	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	800879	1	P	439907	02-Dec-24	109.8	A1QF09I2NTLSLO FRAM LIBRARY
2025	5	18-Nov-24	123		122	Office of the Mayor	53880	Special Events	21222002	Mayor Gifts Operating Exp		MA006		150.95	5200	Mayor-Gifts-Grants	50172	AMAZON CAPITAL SERVI	800956	1	P	439907	02-Dec-24	150.95	A97HW1NTUVSQD GLO STOCKS TREE LIGHTING 2024/MAYOR
2025	5	14-Aug-24	5936		363		635050	Exp. Supplies, Instr	63630070	McCarthy, Instr, Supplies				21.61	0001	General Fund	50172	AMAZON CAPITAL SERVI	800371	1	P	439908	02-Dec-24	21.61	AZ2YN3RXCQP0Y1 SCHOOL
2025	5	02-Oct-24	5910		103		635050	Exp. Supplies, Instr	61030420	Fhs, W.Lang, Supplies				27.53	0001	General Fund	50172	AMAZON CAPITAL SERVI	800376	1	P	439908	02-Dec-24	27.53	AZ2YN3RXCQP0Y1 SCHOOL
2025	5	21-Aug-24	5932		323		6330060	Exp. Supplies, Instr	63300600	Dunning, Instr, Supplies				57.37	0001	General Fund	50172	AMAZON CAPITAL SERVI	800378	1	P	439908	02-Dec-24	57.37	AZ2YN3RXCQP0Y1 SCHOOL
2025	5	30-Oct-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense				51.74	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	800442	1	P	439908	02-Dec-24	51.74	AZ2YN3RXCQP0Y1 SCHOOL STUDENT ACTIVITY ACCT 175
2025	5	06-Nov-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense				78.67	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	800447	1	P	439908	02-Dec-24	78.67	AZ2YN3RXCQP0Y1 SCHOOL STUDENT ACTIVITY ACCT 601
2025	5	06-Nov-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense				39.84	9820	High School Student Activity	50172	AMAZON CAPITAL SERVI	800448	1	P	439908	02-Dec-24	39.84	AZ2YN3RXCQP0Y1 SCHOOL STUDENT ACTIVITY ACCT 175
2025	5	19-Nov-24	541		541	Council on Aging	54250	Supplies - Materials	25417102	Council on Aging - Gifts		CAGFT		33.94	5710	Council on Aging - Gifts	50172	AMAZON CAPITAL SERVI	800454	1	P	439908	02-Dec-24	33.94	A97HW1NTUVSQD CALLAHAN SUPPLIES
2025	5	19-Nov-24	210		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend				19.73	0001	General Fund	50172	AMAZON CAPITAL SERVI	800748	1	P	439908	02-Dec-24	19.73	A97HW1NTUVSQD POLICE
2025	5	30-Oct-24	210		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend				32.47	0001	General Fund	50172	AMAZON CAPITAL SERVI	800749	1	P	439908	02-Dec-24	32.47	SUPPLIES A97HW1NTUVSQD POLICE
2025	5	04-Nov-24	210		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend				57.45	0001	General Fund	50172	AMAZON CAPITAL SERVI	800751	1	P	439908	02-Dec-24	57.45	SUPPLIES A97HW1NTUVSQD POLICE
2025	5	12-Nov-24	210		210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend				56.15	0001	General Fund	50172	AMAZON CAPITAL SERVI	800753	1	P	439908	02-Dec-24	56.15	SUPPLIES A97HW1NTUVSQD POLICE
2025	5	13-Nov-24	210		210	Police	54490	Supplies-PubShy Uniform/Equip	02100021	Police Department-Oper Expend				42.99	0001	General Fund	50172	AMAZON CAPITAL SERVI	800756	1	P	439908	02-Dec-24	42.99	RANK CLOTH ALLOW T MOHR A97HW1NTUVSQD FY25 POLICE
2025	5	13-Nov-24	610		610	Library	54280	Library Materials	06100121	Lib-Collect&CircTrn-Op Exp		UA23		24.84	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	800864	1	P	439908	02-Dec-24	24.84	A1QF09I2NTLSLO FRAM LIBRARY
2025	5	23-Oct-24	610		610	Library	54200	Supplies - Office	16108002	State Aid Library-Op Expend		UA23		68.97	3800	State Aid Library	50172	AMAZON CAPITAL SERVI	800866	1	P	439908	02-Dec-24	68.97	A1QF09I2NTLSLO FRAM LIBRARY
2025	5	24-Oct-24	610		610	Library	54280	Library Materials	06100121	Lib-Collect&CircTrn-Op Exp															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	5	11-Oct-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			222.03	0001	General Fund		48 BROOKLINE MACHINE CO	800623	2	P	439923	02-Dec-24	444.06	CF 50427 REPAIRS & PARTS DPW
2025	5	11-Oct-24	429	Fleet Services	429	Sanitation	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			222.03	0001	General Fund		48 BROOKLINE MACHINE CO	800623	1	P	439923	02-Dec-24	444.06	CF 50427 REPAIRS & PARTS DPW
2025	5	31-Oct-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			1722.17	0001	General Fund		48 BROOKLINE MACHINE CO	800624			439923	02-Dec-24	1722.17	CF 50427 REPAIRS & PARTS DPW
2025	5	07-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			390	0001	General Fund	53820	BROWN, PETER A	800630	1	P	439924	02-Dec-24	390	BL - 1323 WORCESTER RD UNIT H10 - TREAS
2025	5	07-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			5137	0001	General Fund	53820	BROWN, PETER A	800821	1	P	439924	02-Dec-24	5137	BL - 24 TL - 24 IRVING ST - TREAS
2025	5	07-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			390	0001	General Fund	53820	BROWN, PETER A	800822	1	P	439924	02-Dec-24	390	BL - 185 UNION AVE - TREAS
2025	5	07-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			416	0001	General Fund	53820	BROWN, PETER A	800823	1	P	439924	02-Dec-24	416	BL - 51 BEECH ST - TREAS
2025	5	15-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			650	0001	General Fund	53820	BROWN, PETER A	800824	1	P	439924	02-Dec-24	650	BL - 103 ELM ST - TREAS
2025	5	15-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			416	0001	General Fund	53820	BROWN, PETER A	800825	1	P	439924	02-Dec-24	416	BL - 17 HILTON ST - TREAS
2025	5	15-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			390	0001	General Fund	53820	BROWN, PETER A	800828	1	P	439924	02-Dec-24	390	BL - 9 CODY RD - TREAS
2025	5	15-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			468	0001	General Fund	53820	BROWN, PETER A	800829	1	P	439924	02-Dec-24	468	BL - 7 WELD ST #2 - TREAS
2025	5	15-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			416	0001	General Fund	53820	BROWN, PETER A	800830	1	P	439924	02-Dec-24	416	BL - 1186 A WORCESTER RD - TREAS
2025	5	15-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			3195.5	0001	General Fund	53820	BROWN, PETER A	800831	1	P	439924	02-Dec-24	3195.5	BL - 24 TL - 27 EISENHOWER RD - TREAS
2025	5	15-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			4938	0001	General Fund	53820	BROWN, PETER A	800833	1	P	439924	02-Dec-24	4938	BL - 23 TL - 38 SIMPSON DR - TREAS
2025	5	15-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			624	0001	General Fund	53820	BROWN, PETER A	800834	1	P	439924	02-Dec-24	624	BL - 19 CHESTNUT ST - TREAS
2025	5	22-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			754	0001	General Fund	53820	BROWN, PETER A	800841	1	P	439924	02-Dec-24	754	BL - 94 LOWTHER RD - TREAS
2025	5	22-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			494	0001	General Fund	53820	BROWN, PETER A	800842	1	P	439924	02-Dec-24	494	BL - 7 WESTGATE RD - TREAS
2025	5	22-Nov-24	145	Treasurer Collector	001		2203	Tax Title Attorney Fees Payabl	0001	General Fund			416	0001	General Fund	53820	BROWN, PETER A	800843	1	P	439924	02-Dec-24	416	BL - 79 BROOK ST - TREAS
2025	5	15-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52440	Roadway Maint & Construction	44400221	Sewer Mains Operating Expense			66.81	8400	Sewer Enterprise Fund	1976	BROX INDUSTRIES	800626	1	P	439925	02-Dec-24	66.81	CF 6895 ASPHALT DPW
2025	5	15-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		2358.66	8500	Sewer Infrastructure	1976	BROX INDUSTRIES	800627	1	P	439925	02-Dec-24	2358.66	CF 6895 ASPHALT DPW
2025	5	15-Nov-24	450	Water Enterprise	450	Water Enterprise	54654	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			294.1	8000	Water Enterprise Fund	1976	BROX INDUSTRIES	800628	1	P	439925	02-Dec-24	294.1	CF 6895 ASPHALT DPW
2025	5	26-Nov-24	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			2199.35	0001	General Fund	46328	BUILD&AK	801136	1	P	439926	02-Dec-24	2199.35	
2025	5	18-Nov-24	5993		933	Hemenway Elementary School	634250	Exp, Contr Svcs, General	69330200	Athletics, Exp&ContrSvcs			1125	0001	General Fund	54292	BURDICK, TYLER	800311	1	P	439927	02-Dec-24	1125	SCHOOL FHS CHEER MUSIC TRACK
2025	5	01-Aug-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130100	SpedTuition,Collab & Sum Pupil			7100	0001	General Fund	12517	C A S E COLLABORATV	799996	1	P	439928	02-Dec-24	7100	SCHOOL 3 TUITION JAL11045 SUMMER
2025	5	19-Nov-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			500	0001	General Fund	54132	CANARO AUTO SERVICE	800730	1	P	439929	02-Dec-24	500	FLEET MAINT CAR #51 BRAVES POLICE
2025	5	19-Nov-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			150	0001	General Fund	54132	CANARO AUTO SERVICE	800732	1	P	439929	02-Dec-24	150	FLEET MAINT CAR #44 POLICE
2025	5	20-Nov-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			200	0001	General Fund	54132	CANARO AUTO SERVICE	800733	1	P	439929	02-Dec-24	200	FLEET MAINT CAR #59 POLICE
2025	5	20-Nov-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			350	0001	General Fund	54132	CANARO AUTO SERVICE	800735	1	P	439929	02-Dec-24	350	FLEET MAINT RAM 1500 POLICE
2025	5	23-Oct-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LG32		28.69	5750	Library Gifts	413	CENGAGE LEARNING INC	800895	1	P	439930	02-Dec-24	28.69	182990 FRAM LIBRARY
2025	5	18-Oct-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LG32		63.94	5750	Library Gifts	413	CENGAGE LEARNING INC	800897	1	P	439930	02-Dec-24	63.94	182990 FRAM LIBRARY
2025	5	22-Oct-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LG32		58.2	5750	Library Gifts	413	CENGAGE LEARNING INC	800903	1	P	439930	02-Dec-24	58.2	182990 FRAM LIBRARY
2025	5	25-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			51.18	0001	General Fund	1118	CHADWICK-BARROSS INC	800631	1	P	439931	02-Dec-24	51.18	CF 31461 SUPPLIES DPW
2025	5	30-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			123.45	0001	General Fund	1118	CHADWICK-BARROSS INC	800631	1	P	439931	02-Dec-24	123.45	CF 31461 SUPPLIES DPW
2025	5	15-Nov-24	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise-Operat Expend			233.11	8000	Water Enterprise Fund	16928	CINTAS CORP	800638	1	P	439932	02-Dec-24	233.11	CF 13120973 FLEET UNIFORMS & MATS DPW
2025	5	15-Nov-24	433	Sanitation	433	Sanitation	54260	Supplies - Medical	04330021	DPW-Sanitation-Operate Expend			386.34	0001	General Fund	16928	CINTAS CORP	800634	1	P	439933	02-Dec-24	386.34	CF 10354604 MEDICAL SUPPLIES DPW
2025	5	12-Nov-24	5981	Fleet Services	813	Fleet Services	634412	Exp, Tuition, SPED	68130000	SpedTuition, MASS Schools			7711.22	0001	General Fund	6536	CITY OF BOSTON	799997	1	P	439934	02-Dec-24	7711.22	00098802 SCHOOL 2 TUITION CPS 159930 OCT
2025	5	08-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			545.46	0001	General Fund	54546	CVES CORPORATION	800511	1	P	439935	02-Dec-24	113.33	CF 0031464 PARTS DPW
2025	5	08-Oct-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	Snow & Ice Removal-Op Expend			723.34	0001	General Fund	54546	CVES CORPORATION	800513	1	P	439935	02-Dec-24	723.34	CF 0031464 PARTS DPW
2025	5	15-Nov-24	5963		623		634100	Exp, Contr Pers, Prof Dev	66330200	Curr, Exp&ContrSvcs ProfDev			1500	0001	General Fund	55463	CODEHS, INC.	800403	1	P	439936	02-Dec-24	1500	SCHOOL PD FOR HS MATH
2025	5	17-Sep-24	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			595.07	0001	General Fund	27402	CONSOLIDATED UTILITY	800002	1	P	439937	02-Dec-24	595.07	FRAM PUBLIC SCHOOL ANNUAL INSP FOR HYDROLICS
2025	5	17-Sep-24	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			507.19	0001	General Fund	27402	CONSOLIDATED UTILITY	800003	1	P	439937	02-Dec-24	507.19	FRAM PUBLIC SCHOOL REPAIR AND INSP OF BUCKET TRUCK
2025	5	10-Jul-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			349.23	0001	General Fund	27402	CONSOLIDATED UTILITY	800639	1	P	439937	02-Dec-24	349.23	CF FRAMINGHAM DPW ANNUAL INSPECTIONS DPW
2025	5	30-Sep-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		6616.5	8100	Water Infrastructure	35258	CORE & MAIN LP	800470	1	P	439938	02-Dec-24	6616.5	CF 219241 PARTS DPW
2025	5	30-Sep-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		6186.8	8100	Water Infrastructure	35258	CORE & MAIN LP	800472	1	P	439938	02-Dec-24	6186.8	CF 219241 PARTS DPW
2025	5	30-Sep-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1695.6	8000	Water Enterprise Fund	35258	CORE & MAIN LP	800474	1	P	439938	02-Dec-24	1695.6	CF 219241 PARTS DPW
2025	5	06-Nov-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			1486.71	8000	Water Enterprise Fund	35258	CORE & MAIN LP	800475	1	P	439938	02-Dec-24	1486.71	CF 219241 PARTS DPW
2025	5	30-Sep-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			1678.5	8000	Water Enterprise Fund	35258	CORE & MAIN LP	800478	1	P	439938	02-Dec-24	1678.5	CF 219241 PARTS DPW
2025	5	30-Sep-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			961.8	8400	Sewer Enterprise Fund	35258	CORE & MAIN LP	800480	1	P	439938	02-Dec-24	961.8	CF 219241 PARTS DPW
2025	5	12-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			23054.4	0001	General Fund	1422	COTTING SCHOOL INC	800001	1	P	439939	02-Dec-24	23054.4	C00037 SCHOOL 4 TUITION IDENTIFIED STUDENTS NOV
2025	5	18-Nov-24	5962		623		634250	Exp, Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			1731.9	0001	General Fund	52040	CROSS CULTURAL COMMU	800406	1	P	439940	02-Dec-24	1731.9	SCHOOL OVER THE PHONE INTERPRETATION SERVICES
2025	5	15-Nov-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			45590	0001	General Fund	92	CUSTOM ALARM SERVICE	800105	1	P	439941	02-Dec-24	45590	SCHOOL FIRE SYSTEM SERVICE
2025	5	18-Nov-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			58.81	0001	General Fund	2660	D & M AUTO PARTS INC	800312	1	P	439942	02-Dec-24	58.81	3180 FRAMP&PARKS-VEHICLE BATTERIES
2025	5	08-Nov-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			54	0001	General Fund	2660	D & M AUTO PARTS INC	800641	1	P	439942	02-Dec-24	54	CF 3300 PARTS & SUPPLIES CREDIT DPW
2025	5	14-Nov-24	421	PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE NO	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item desc
2025	S	21-Nov-24	183	Community DevelopmentBkGrnt	Community DevelopmentBkGrnt	183	Community DevelopmentBkGrnt	57900	Special Awards	11830072	Public Services-Operate Expend	Q254E		5000	1700	Community Develop Block Grant	3389	GREATER FRAMINGHAM C	800873		1 P	439970	02-Dec-24	5000	CRQ254E GREATER FRAMINGHAM COMMUNITY CHURCH
2025	S	16-Sep-24	411	Engineering	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14113102	DEP-Engineering Operating	ENG15		32327	1310	Dept of Enviro Protect DPW	38158	GREEN INTERNATIONAL	800701		1 P	439971	02-Dec-24	32327	LEAD SERVICE LINE PLANNING DWL-23-6 DPW
2025	S	07-Oct-24	411	Engineering	Engineering	411	Engineering	53000	Prof & Tech - Consultants	14113102	DEP-Engineering Operating	ENG15		43968	1310	Dept of Enviro Protect DPW	38158	GREEN INTERNATIONAL	800702		1 P	439971	02-Dec-24	43968	LEAD SERVICE LINE PLANNING-DWL-23-6 DPW
2025	S	18-Oct-24	9977	Transportation Department	Transportation Department	9773	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			252.72	0001	General Fund	5047	GUITAR CENTER INC	800200		1 P	439972	02-Dec-24	252.72	4363506 SCHOOL MUSIC INSTRUMENTS
2025	S	23-Oct-24	9997	Transportation Department	Transportation Department	973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			82.35	0001	General Fund	5047	GUITAR CENTER INC	800242		1 P	439972	02-Dec-24	82.35	4363506 SCHOOL SUPPLIES
2025	S	04-Nov-24	5997	Transportation Department	Transportation Department	973	Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			123.95	0001	General Fund	5047	GUITAR CENTER INC	800426		1 P	439972	02-Dec-24	123.95	4363506 SCHOOL MUSICAL INSTRUMENTS
2025	S	15-Nov-24	5971			713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			400	0001	General Fund	285	H PERRON & SON INC	800119		1 P	439973	02-Dec-24	400	SCHOOL REPLACEMENT PARTS-LOCKS AND KEYS
2025	S	21-Oct-24	429	Fleet Services	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04200021	DPW-Fleet Services(Garage)-OP			790	0501	General Fund	285	H PERRON & SON INC	800665		2 P	439973	02-Dec-24	790	3160.2 KEYS, LOCKS AND SERVICE DPW
2025	S	31-Oct-24	429	Fleet Services	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			790	05	Sewer Enterprise Fund	285	H PERRON & SON INC	800665		3 P	439973	02-Dec-24	790	3160.2 KEYS, LOCKS AND SERVICE DPW
2025	S	31-Oct-24	429	Fleet Services	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			790	05	Water Enterprise Fund	285	H PERRON & SON INC	800665		4 P	439973	02-Dec-24	790	3160.2 KEYS, LOCKS AND SERVICE DPW
2025	S	21-Nov-24	192	Building Services	Building Services	192	Building Services	52420	Supplies - Buildings	01920211	BS-Memorial Blding-Op Expend			634.1	0001	General Fund	285	H PERRON & SON INC	800900		1 P	439973	02-Dec-24	634.1	104890 FACILITIES
2025	S	30-Oct-24	5970	Framingham High School	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			149	9820	High School Student Activity	55950	HARVARD MODEL CONGRE	800450		1 P	439974	02-Dec-24	149	SCHOOL STUDENT ACTIVITY ACCT 134
2025	S	06-Nov-24	5970	Framingham High School	Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1061.68	9820	High School Student Activity	55592	HD SUPPLY INC	800451		1 P	439975	02-Dec-24	1061.68	459257 SCHOOL STUDENT ACTIVITY ACCT 102
2025	S	13-Nov-24	440	Sewer Enterprise	Water Enterprise	450	Water Enterprise	53070	Medical Costs Employees	44500021	Water Enterprise Operat Expend			45	8000	Water Enterprise Fund	37451	HOWARD AUSTRAGER	800575		2 P	439976	02-Dec-24	90	DOT PHYSICALS DPW
2025	S	13-Nov-24	440	Sewer Enterprise	Sewer Enterprise	440	Sewer Enterprise	53070	Medical Costs Employees	44400021	Sewer Enterprise Operat Expend			45	8400	Sewer Enterprise Fund	37451	HOWARD AUSTRAGER	800575		1 P	439976	02-Dec-24	90	DOT PHYSICALS DPW
2025	S	15-Nov-24	5964			643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			3020	0001	General Fund	55746	HUSSIAN, ZANAALI	800004		1 P	439977	02-Dec-24	3020	SCHOOL TUTORING H&W
2025	S	15-Nov-24	5980			813		634121	Exp, Contr Pers, Tutors SPED	68130201	SPED Tuition, ContractSvcs			391	0001	General Fund	55746	HUSSIAN, ZANAALI	800106		1 P	439977	02-Dec-24	391	3830 SCHOOL TUTORING SERVICES
2025	S	30-Sep-24	220	Fire	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	F0S24		2499	IMPRINT	EXPRESS INC	800944		1 P	439978	02-Dec-24	701.92	CUSTM 424281 - FIRE		
2025	S	01-Nov-24	220	Fire	Fire	220	Fire	54250	Supplies - Materials	12203402	Student Aware Fire Ed-Op Expend	F0S24		303.82	3340	Student Awareness Fire Ed Gmt	800945		1 P	439978	02-Dec-24	303.82	CUSTM 424281 - FIRE		
2025	S	12-Jul-24	220	Fire	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			1893.34	0001	General Fund	2609	IMPRINT EXPRESS INC	800462		1 P	439979	02-Dec-24	1893.34	FIRE DEPT
2025	S	08-Jul-24	220	Fire	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			345	0001	General Fund	2602	INDEPENDENT GARAGE D	800463		1 P	439979	02-Dec-24	345	FIRE DEPT
2025	S	03-Jul-24	220	Fire	Fire	220	Fire	54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			1908	0001	General Fund	2602	INDEPENDENT GARAGE D	800464		1 P	439979	02-Dec-24	1908	FIRE DEPT
2025	S	31-Oct-24	610	Library	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			493.03	5910	Library Lost Books	3355	INFORMATION TODAY IN	800904		1 P	439980	02-Dec-24	493.03	1782261-81 FRAM LIBRARY
2025	S	01-Jul-24	5963			633		636192	Exp, Tech Software	66330100	Curriculum, Exp&ContrSvcs			48720	0001	General Fund	38676	INSTRUCTURE INC	800014		1 P	439981	02-Dec-24	48720	81736 SCHOOL ONLIME LMS SUBSCRIPTION
2025	S	01-Jul-24	5963			633		634100	Exp, Tech Software	66330200	Curriculum, Exp&ContrSvcs			33016	0001	General Fund	38676	INSTRUCTURE INC	800014		1 P	439981	02-Dec-24	33016	81736 SCHOOL ONLIME LMS SUBSCRIPTION
2025	S	07-Nov-24	429	Fleet Services	Snow & Ice	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			38.66	0001	General Fund	1927	J C MADIGNAN INC	800538		1 P	439982	02-Dec-24	38.66	CR 2620 PARTS DPW
2025	S	15-Nov-24	429	Fleet Services	Snow & Ice	423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			3449.59	0001	General Fund	1927	J C MADIGNAN INC	800540		1 P	439982	02-Dec-24	3449.59	CR 2620 PARTS DPW
2025	S	06-Nov-24	429	Fleet Services	Sewer Enterprise	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			169.85	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	800667		1 P	439983	02-Dec-24	169.85	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	30-Nov-24	429	Fleet Services	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44400021	Water Enterprise Operat Expend			159.05	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	800668		2 P	439983	02-Dec-24	159.05	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	07-Nov-24	429	Fleet Services	Sewer Enterprise	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			10.61	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	800668		1 P	439983	02-Dec-24	10.61	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	07-Nov-24	429	Fleet Services	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			10.61	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	800668		2 P	439983	02-Dec-24	10.61	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	08-Nov-24	429	Fleet Services	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			15.25	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	800669		2 P	439983	02-Dec-24	15.25	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	08-Nov-24	429	Fleet Services	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			15.25	8400	Water Enterprise Fund	25895	JACK MADDEN FORD	800669		2 P	439983	02-Dec-24	15.25	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	08-Nov-24	429	Fleet Services	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			291.49	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	800671		2 P	439983	02-Dec-24	291.49	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	08-Nov-24	429	Fleet Services	Sewer Enterprise	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			291.49	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	800671		2 P	439983	02-Dec-24	291.49	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	14-Nov-24	429	Fleet Services	Water Enterprise	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			133.49	8000	Water Enterprise Fund	25895	JACK MADDEN FORD	800672		1 P	439983	02-Dec-24	133.49	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	14-Nov-24	429	Fleet Services	Sewer Enterprise	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			133.49	8400	Sewer Enterprise Fund	25895	JACK MADDEN FORD	800672		1 P	439983	02-Dec-24	133.49	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	31-Oct-24	429	Fleet Services	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			204.52	0001	General Fund	25895	JACK MADDEN FORD	800673		1 P	439983	02-Dec-24	204.52	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	06-Nov-24	429	Fleet Services	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			305.95	0001	General Fund	25895	JACK MADDEN FORD	800674		1 P	439983	02-Dec-24	305.95	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	07-Nov-24	429	Fleet Services	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			66.41	0001	General Fund	25895	JACK MADDEN FORD	800675		1 P	439983	02-Dec-24	66.41	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	07-Nov-24	429	Fleet Services	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			7.21	0001	General Fund	25895	JACK MADDEN FORD	800676		1 P	439983	02-Dec-24	7.21	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	08-Nov-24	429	Fleet Services	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.63	0001	General Fund	25895	JACK MADDEN FORD	800677		1 P	439983	02-Dec-24	14.63	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	12-Nov-24	429	Fleet Services	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			14.63	0001	General Fund	25895	JACK MADDEN FORD	800678		1 P	439983	02-Dec-24	14.63	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	14-Nov-24	429	Fleet Services	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.96	0001	General Fund	25895	JACK MADDEN FORD	800680		1 P	439983	02-Dec-24	32.96	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	14-Nov-24	429	Fleet Services	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			32.96	0001	General Fund	25895	JACK MADDEN FORD	800681		1 P	439983	02-Dec-24	32.96	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	31-Jul-24	5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			72.54	0001	General Fund	25895	JACK MADDEN FORD	800681		1 P	439983	02-Dec-24	72.54	305 CF CF-1 PARTS & SUPPLIES DPW
2025	S	31-Aug-24	5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			338.74	0001	General Fund	55148	JAW WASTE SERVICES	800130		1 P	439984	02-Dec-24	338.74	SCHOOL 119648 PW-1055 TRASH, RECYCLING FARLEY
2025	S	30-Sep-24	5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			281.36	0001	General Fund	55148	JAW WASTE SERVICES	800137		1 P	439984	02-Dec-24	281.36	SCHOOL 119648 PW-1055 TRASH, RECYCLING FARLEY
2025	S	31-Oct-24	433	Sanitation	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	31182.11	0001	General Fund	55148	JAW WASTE SERVICES	800521		1 P	439984	02-Dec-24	31182.11	CF 119648 WASTE REMOVAL DPW
2025	S	31-Oct-24	433	Sanitation	Sanitation	433	Sanitation	52910	Recycling Removal	04330021	DPW-Sanitation-Operate Expend	43001	Condo Trash Pick-up	1454.48	0001	General Fund	55148	JAW WASTE SERVICES	800522		1 P	439984	02-Dec-24	1454.48	CF 119648 WASTE REMOVAL DPW
2025	S	31-Oct-24	433	Sanitation	Sanitation	433																			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	5	19-Nov-24	5971			713		635110	Exp, Undistr, Supply	67139500	B&G, Undistr, Exp&ContrSvcs			1215.89	0001	General Fund	441	MIDDLESEX GASES & TE	800425	1	P	440002	02-Dec-24	1215.89	24881 SCHOOL MAINTENANCE AND MASONRY SUPPLIES
2025		21-Oct-24	610		Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Grctn-Op Exp			4082.44	0001	General Fund	9267	MIDWEST TAPE LLC	800909	1	P	440003	02-Dec-24	4082.44	2000013520 FRAM LIBRARY
2025	5	22-Nov-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			5.99	0001	General Fund	241	MONNICK SUPPLY CO IN	800894	1	P	440004	02-Dec-24	5.99	311 FACILITIES
2025	5	21-Nov-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			25.67	0001	General Fund	241	MONNICK SUPPLY CO IN	800896	1	P	440004	02-Dec-24	25.67	311 FACILITIES
2025	5	15-Nov-24	440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			25.48	8400	Sewer Enterprise Fund	241	MONNICK SUPPLY CO IN	800579	1	P	440005	02-Dec-24	25.48	CR 677 HARDWARE DPW
2025	5	08-Nov-24	422		Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			33.16	0001	General Fund	241	MONNICK SUPPLY CO IN	800580	1	P	440005	02-Dec-24	33.16	CR 310 HARDWARE DPW
2025	5	01-Nov-24	680		Arena	680	Arena	53080	Comptrols	06800021	Arena-Op Expend			59.04	0001	General Fund	39417	MODCO LOWNA NORTH AWE	800588	1	P	440009	02-Dec-24	59.04	40840 JORDAN LOWNA ARENA MUSIC SERV 11-1-24-11-30-24
2025	5	07-Nov-24	5963		Area	773	Area	635060	Exp, Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			18.58	0001	General Fund	37037	MT LIBRARY SERVICES	800589	1	P	440007	02-Dec-24	18.58	J628072 SCHOOL LIBRARY CURRICULUM
2025	5	07-Aug-24	210		Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Operat Expend			289	0001	General Fund	5135	MUNICIPAL POLICE INS	800723	1	P	440008	02-Dec-24	289	TRAINING MCKNONN INTERV & INTERROG POLICE
2025	5	04-Nov-24	421		PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-9	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	800581	2	P	440009	02-Dec-24	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2025	5	04-Nov-24	421		PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-9	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	800581	1	P	440009	02-Dec-24	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2025	5	08-Nov-24	421		PW Administration	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			-9	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	800583	2	P	440009	02-Dec-24	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2025	5	08-Nov-24	421		PW Administration	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			-9	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	800583	1	P	440009	02-Dec-24	-18	CR 71540 PARTS & SUPPLIES CREDIT DPW
2025	5	04-Nov-24	421		PW Administration	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-81	0001	General Fund	53411	NAPA GENUINE PARTS C	800584	1	P	440009	02-Dec-24	-81	CR 71540 PARTS & SUPPLIES CREDIT DPW
2025	5	31-Oct-24	429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			56.22	0001	General Fund	53411	NAPA GENUINE PARTS C	800587	1	P	440009	02-Dec-24	56.22	CR 71540 PARTS & SUPPLIES DPW
2025	5	31-Oct-24	429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			84.24	0001	General Fund	53411	NAPA GENUINE PARTS C	800588	1	P	440009	02-Dec-24	84.24	CR 71540 PARTS & SUPPLIES DPW
2025	5	05-Nov-24	429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			58.25	0001	General Fund	53411	NAPA GENUINE PARTS C	800589	1	P	440009	02-Dec-24	58.25	CR 71540 PARTS & SUPPLIES DPW
2025	5	12-Nov-24	429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			80.97	0001	General Fund	53411	NAPA GENUINE PARTS C	800590	1	P	440009	02-Dec-24	80.97	CR 71540 PARTS & SUPPLIES DPW
2025	5	12-Nov-24	429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			108.48	0001	General Fund	53411	NAPA GENUINE PARTS C	800591	1	P	440009	02-Dec-24	108.48	CR 71540 PARTS & SUPPLIES DPW
2025	5	12-Nov-24	429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			3.36	0001	General Fund	53411	NAPA GENUINE PARTS C	800592	1	P	440009	02-Dec-24	3.36	CR 71540 PARTS & SUPPLIES DPW
2025	5	12-Nov-24	429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			15.94	0001	General Fund	53411	NAPA GENUINE PARTS C	800593	1	P	440009	02-Dec-24	15.94	CR 71540 PARTS & SUPPLIES DPW
2025	5	12-Nov-24	429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			31.11	0001	General Fund	53411	NAPA GENUINE PARTS C	800594	1	P	440009	02-Dec-24	31.11	CR 71540 PARTS & SUPPLIES DPW
2025	5	15-Nov-24	429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			70.97	0001	General Fund	53411	NAPA GENUINE PARTS C	800595	1	P	440009	02-Dec-24	70.97	CR 71540 PARTS & SUPPLIES DPW
2025	5	29-Oct-24	429		Fleet Services	429	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			11.15	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	800596	1	P	440009	02-Dec-24	22.29	CR 71540 PARTS & SUPPLIES DPW
2025	5	29-Oct-24	429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			11.14	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	800596	2	P	440009	02-Dec-24	22.29	CR 71540 PARTS & SUPPLIES DPW
2025	5	05-Nov-24	429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			76.77	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	800597	1	P	440009	02-Dec-24	153.53	CR 71540 PARTS & SUPPLIES DPW
2025	5	05-Nov-24	429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			84.54	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	800597	1	P	440009	02-Dec-24	169.09	CR 71540 PARTS & SUPPLIES DPW
2025	5	12-Nov-24	429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			216.89	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	800598	2	P	440009	02-Dec-24	433.78	CR 71540 PARTS & SUPPLIES DPW
2025	5	12-Nov-24	429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			216.89	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	800598	1	P	440009	02-Dec-24	433.78	CR 71540 PARTS & SUPPLIES DPW
2025	5	29-Oct-24	429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			84.55	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	800599	2	P	440009	02-Dec-24	169.09	CR 71540 PARTS & SUPPLIES DPW
2025	5	29-Oct-24	429		Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			84.54	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	800599	1	P	440009	02-Dec-24	169.09	CR 71540 PARTS & SUPPLIES DPW
2025	5	29-Oct-24	429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3.36	8400	Sewer Enterprise Fund	53411	NAPA GENUINE PARTS C	800600	1	P	440009	02-Dec-24	6.73	CR 71540 PARTS & SUPPLIES DPW
2025	5	29-Oct-24	429		Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			3.37	8000	Water Enterprise Fund	53411	NAPA GENUINE PARTS C	800600	2	P	440009	02-Dec-24	6.73	CR 71540 PARTS & SUPPLIES DPW
2025	5	21-Nov-24	241		Building Inspector	241	Building Inspector	54800	Supplies - Vehicular	02410021	Building Inspections-Op Expend			-70.18	0001	General Fund	53411	NAPA GENUINE PARTS C	800846	1	P	440009	02-Dec-24	-70.18	CR71533; INSP SERV
2025	5	20-Nov-24	241		Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	02410021	Building Inspections-Op Expend			195.17	0001	General Fund	53411	NAPA GENUINE PARTS C	800850	1	P	440009	02-Dec-24	195.17	CR 71533, VEHICLE MAINTENANCE; INSP SERV
2025	5	22-Nov-24	192		Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			41.06	0001	General Fund	53411	NAPA GENUINE PARTS C	800890	1	P	440009	02-Dec-24	41.06	2223 FACILITIES
2025	5	22-Nov-24	192		Building Services	192	Building Services	52450	Maintenance - Vehicle	01920121	BS-Memorial Blding-Op Expend			124.6	0001	General Fund	53411	NAPA GENUINE PARTS C	800892	1	P	440009	02-Dec-24	124.6	2223 FACILITIES
2025	5	14-Nov-24	5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			130.29	0001	General Fund	13860	NATIONAL ART & SCHOO	800035	1	P	440010	02-Dec-24	130.29	SCHOOL INST SUPPLIES
2025	5	08-Nov-24	5933			333		635050	Exp, Supplies, Instr	63330050	Hemmenway, Supplies, Copier			36.8	0001	General Fund	13860	NATIONAL ART & SCHOO	800036	1	P	440010	02-Dec-24	36.8	SCHOOL CLASSROOM SUPPLIES
2025	5	15-Oct-24	5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Suppl			110.4	0001	General Fund	13860	NATIONAL ART & SCHOO	800043	1	P	440010	02-Dec-24	110.4	SCHOOL SUPPLIES
2025	5	28-Aug-24	5935			353		635050	Exp, Supplies, Instr	63530020	King, Supplies, Copier			100.74	0001	General Fund	13860	NATIONAL ART & SCHOO	800044	1	P	440010	02-Dec-24	110.73	SCHOOL INST SUPPLIES
2025	5	28-Aug-24	5938			383		635050	Exp, Supplies, Instr	63300045	Stapleton, Suppl, Instr&Copier			123.84	0001	General Fund	13860	NATIONAL ART & SCHOO	800046	1	P	440010	02-Dec-24	123.84	SCHOOL SUPPLIES AND MATERIALS
2025	5	28-Aug-24	5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			62.45	0001	General Fund	13860	NATIONAL ART & SCHOO	800022	1	P	440010	02-Dec-24	62.45	SCHOOL SUPPLIES
2025	5	11-Sep-24	5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			5.7	0001	General Fund	13860	NATIONAL ART & SCHOO	800036	1	P	440010	02-Dec-24	7.20	SCHOOL SUPPLIES
2025	5	16-Sep-24	5939			393		635050	Exp, Supplies, Instr	63930070	W.Wilson, Instr, Supplies			210.26	0001	General Fund	13860	NATIONAL ART & SCHOO	800427	1	P	440010	02-Dec-24	210.26	SCHOOL INSTRUCTIONAL SUPPLIES
2025	5	06-Nov-24	440		Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			650	8400	Sewer Enterprise Fund	8629	NEW ENGLAND WATER EN	800601	1	P	440011	02-Dec-24	650	ANNUAL CONFERENCE & AWARD CEREMONY DPW
2025	5	31-Oct-24	429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			340.08	0001	General Fund	52851	NEWMAN LUBRICANTS IN	800602	2	P	440012	02-Dec-24	680.15	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	5	31-Oct-24	429		Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			340.07	0001	General Fund	52851	NEWMAN LUBRICANTS IN	800602	1	P	440012	02-Dec-24	680.15	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	5	31-Oct-24	429		Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			140.02	0001	General Fund	52851	NEWMAN LUBRICANTS IN	800604	2	P	440012	02-Dec-24	502	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	5	31-Oct-24	429		Fleet Services	422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			161.98	0001	General Fund	52851	NEWMAN LUBRICANTS IN	800604	1	P	440012	02-Dec-24	502	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	5	14-Nov-24	5971			713		636060	Exp, Equip, Repairs	67139450	B&G, Undistr, Maint of Grounds			458.55	0001	General Fund	51994	NEXT GEN SUPPLY GROU	800037	1	P	440013	02-Dec-24	45	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	S	08-Nov-24	421	PW Administration	450	Water Enterprise	53050	Printing Services	44500021	Water Enterprise Operat Expend			4678	8000	Water Enterprise Fund	50563	QUESTMARK INFORMATIO	800482		2 P	440043	02-Dec-24	9355.99	PW1110 OCT 2024 WATER & SEWER BILLING DPW
2025	S	08-Nov-24	421	PW Administration	440	Sewer Enterprise	53050	Printing Services	44400021	Sewer Enterprise Operat Expend			4677.99	8400	Sewer Enterprise Fund	50563	QUESTMARK INFORMATIO	800482		1 P	440043	02-Dec-24	9355.99	PW1110 OCT 2024 WATER & SEWER BILLING DPW
2025	S	16-Nov-24	610	Library	610	Library	53450	Internet Service	06100021	Library-Operating Expenditur			123.79	0001	General Fund	5459	R C N	800860		1 P	440044	02-Dec-24	123.75	2301-0470039-01 FRAM LIBRARY
2025	S	16-Nov-24	192	Building Services	192	Building Services	53406	Data Line	01922321	Callahan Senior Ctr Operat Ex			87.76	0001	General Fund	5459	R C N	800935		1 P	440045	02-Dec-24	87.76	2301-0361708-02 FACILITIES
2025	S	01-Nov-24	194	Media Services	194	Media Services	53406	Data Line	01940021	Medial Services-Operating			70	0001	General Fund	5459	R C N	801073		1 P	440046	02-Dec-24	70	VOD INTERNET SRVC ACTC7R2301-0436149-01
2025	S	01-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			14233.66	0001	General Fund	19492	R C S LEARNING CENTE	800041		1 P	440047	02-Dec-24	14233.66	SCHOOL 4 TUTION BW141248 NOV
2025	S	01-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvs			7116.83	0001	General Fund	19492	R C S LEARNING CENTE	800042		1 P	440047	02-Dec-24	7116.83	SCHOOL 4 TUTION MW164630 NOV
2025	S	15-Oct-24	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			19.99	0001	General Fund	6558	REALLY GOOD STUFF	800434		1 P	440048	02-Dec-24	19.99	0014740 SCHOOL SUPPLIES
2025	S	01-Oct-24	5935		803		635050	Exp, Supplies, Instr	68030245	Sped, King, Supplies			35.98	0001	General Fund	6558	REALLY GOOD STUFF	800435		1 P	440048	02-Dec-24	35.98	0014740 SCHOOL SUPPLIES
2025	S	12-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130500	I&G, Undistr, Exp&ContrSvs			960.84	0001	General Fund	436	REPUBLIC PLUMBING	800261		1 P	440049	02-Dec-24	960.84	799 SCHOOL PLUMBING SUPPLIES
2025	S	12-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130500	I&G, Undistr, Exp&ContrSvs			144.38	0001	General Fund	436	REPUBLIC PLUMBING	800262		1 P	440049	02-Dec-24	144.38	799 SCHOOL PLUMBING SUPPLIES
2025	S	18-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130500	I&G, Undistr, Exp&ContrSvs			115.48	0001	General Fund	436	REPUBLIC PLUMBING	800436		1 P	440049	02-Dec-24	115.48	799 SCHOOL PLUMBING SUPPLIES
2025	S	21-Nov-24	192	Building Services	192	Building Services	53420	Supplies - Buildings	01920121	B5-Memorial Blding Op Expend			29.41	0001	General Fund	436	REPUBLIC PLUMBING	800899		1 P	440049	02-Dec-24	29.41	791 FACILITIES
2025	S	08-Oct-24	5963		633		635050	Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvs			4875	0001	General Fund	4060	RESEARCH FOR BETTER	800040		1 P	440050	02-Dec-24	4875	SCHOOL - RBT TEACHING MANUALS
2025	S	09-Oct-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			170	8820	Internal Services	35762	ROBOTICS EDUCATION &	800452		1 P	440051	02-Dec-24	170	SCHOOL STUDENT ACTIVITY ACCT 195
2025	S	14-Nov-24	5970		910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			447.03	8820	High School Student Activity	35762	ROBOTICS EDUCATION &	800456		1 P	440051	02-Dec-24	447.03	SCHOOL FHS STUDENT ACTIVITY ACCT195
2025	S	13-Nov-24	122	Office of the Mayor	122	Office of the Mayor	54900	Meals - In Service Training	01220021	Mayor-Operating Expend			369.7	0001	General Fund	5521	ROCHE BROBS SUPERMARK	800958		1 P	440052	02-Dec-24	369.7	CUSHING 80TH ANNIVERSARY / MAYOR
2025	S	15-Nov-24	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			150	0001	General Fund	916	RONS TIRE & SERVICE	800313		1 P	440053	02-Dec-24	150	FRAMPARKS-VEHICLE MAINTENANCE
2025	S	20-Nov-24	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			355.28	0001	General Fund	916	RONS TIRE & SERVICE	800848		1 P	440053	02-Dec-24	355.28	FRAMPARKS-VEHICLE SERVICE
2025	S	19-Nov-24	650	Parks & Recreation	650	Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			240.76	0001	General Fund	916	RONS TIRE & SERVICE	800849		1 P	440053	02-Dec-24	240.76	FRAMPARKS-VEHICLE SERVICE
2025	S	30-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			331	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799707		1 P	440054	02-Dec-24	331	39012 SCHOOL NUTRITION
2025	S	30-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			125	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799708		1 P	440054	02-Dec-24	125	39001 SCHOOL NUTRITION
2025	S	30-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			142.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799709		1 P	440054	02-Dec-24	142.25	39008 SCHOOL NUTRITION
2025	S	30-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			428.46	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799710		1 P	440054	02-Dec-24	428.46	39009 SCHOOL NUTRITION
2025	S	30-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			247	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799711		1 P	440054	02-Dec-24	247	39002 SCHOOL NUTRITION
2025	S	30-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799712		1 P	440054	02-Dec-24	157.5	39004 SCHOOL NUTRITION
2025	S	30-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			78.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799713		1 P	440054	02-Dec-24	78.75	39003 SCHOOL NUTRITION
2025	S	30-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			311	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799714		1 P	440054	02-Dec-24	311	39005 SCHOOL NUTRITION
2025	S	30-Oct-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			204.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799715		1 P	440054	02-Dec-24	204.75	39013 SCHOOL NUTRITION
2025	S	01-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			249.13	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799716		1 P	440054	02-Dec-24	249.13	39001 SCHOOL NUTRITION
2025	S	01-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			346	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799717		1 P	440054	02-Dec-24	346	39012 SCHOOL NUTRITION
2025	S	01-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			202.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799719		1 P	440054	02-Dec-24	202.25	39005 SCHOOL NUTRITION
2025	S	01-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			172.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799721		1 P	440054	02-Dec-24	172.25	39013 SCHOOL NUTRITION
2025	S	01-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			172.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799722		1 P	440054	02-Dec-24	172.5	39004 SCHOOL NUTRITION
2025	S	01-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799724		1 P	440054	02-Dec-24	252.5	39006 SCHOOL NUTRITION
2025	S	04-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			312.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799725		1 P	440054	02-Dec-24	312.5	39007 SCHOOL NUTRITION
2025	S	06-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvs, Exp, FHS			234.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	799726		1 P	440054	02-Dec-24	234.75	39003 SCHOOL NUTRITION
2025	S	05-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		29207.57	8500	Sewer Infrastructure	25109	RUSSO BROS INC	800483		1 P	440055	02-Dec-24	29207.57	CPW482 SAXONVILLE SEWER IMPROVEMENTS DPW
2025	S	28-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		30440.05	8500	Sewer Infrastructure	25109	RUSSO BROS INC	800484		1 P	440055	02-Dec-24	30440.05	CPW482 - CITY WIDE SEWER IMPROVEMENTS DPW
2025	S	28-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		29610.05	8500	Sewer Infrastructure	25109	RUSSO BROS INC	800485		1 P	440055	02-Dec-24	29610.05	CPW482 SAXONVILLE SEWER IMPROVEMENTS DPW
2025	S	06-Nov-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			418.3	9301	Scott Trust Fund	53170	SENTRUM MARKETING LL	800924		1 P	440056	02-Dec-24	418.3	349 USE49MA FRAM LIBRARY
2025	S	06-Nov-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			1882.1	9301	Scott Trust Fund	53170	SENTRUM MARKETING LL	800926		1 P	440056	02-Dec-24	1882.1	27 USE49MA FRAM LIBRARY
2025	S	12-Nov-24	433	Sanitation	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			20.35	0001	General Fund	328	SHERWIN WILLIAMS	800486		1 P	440057	02-Dec-24	20.35	CH 1017-1098-6 SUPPLIES DPW
2025	S	12-Nov-24	433	Sanitation	423	Snow & Ice	54250	Supplies - Materials	04230021	Snow & Ice Removal-Op Expend			345.3	0001	General Fund	328	SHERWIN WILLIAMS	800487		1 P	440057	02-Dec-24	345.3	CH 1017-1098-6 SUPPLIES DPW
2025	S	29-Oct-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			18.86	8000	Water Enterprise Fund	4893	SONEPAR DISTRIBUTION	800605		2 P	440058	02-Dec-24	37.71	CH 238730 ELECTRICAL SUPPLIES DPW
2025	S	29-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			18.85	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	800605		1 P	440058	02-Dec-24	37.71	CH 238730 ELECTRICAL SUPPLIES DPW
2025	S	12-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33231		24446.17	8500	Sewer Infrastructure	4893	SONEPAR DISTRIBUTION	800606		1 P	440058	02-Dec-24	24446.17	CH 238730 ELECTRICAL SUPPLIES DPW
2025	S	30-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			34.27	8400	Sewer Enterprise Fund	4893	SONEPAR DISTRIBUTION	800608		1 P	440058	02-Dec-24	68.53	CH 238730 ELECTRICAL SUPPLIES DPW
2025	S	04-Nov-24	429	Fleet Services	452	Highway	54240	Supplies - Buildings	04220021	DPW-Highway-Operating Expend			369.36	0001	General Fund	435	SOUTHWORTH-MILTON IN	800577		1 P	440059	02-Dec-24	1477.42	CH 2459850 PARTS/SERVICE DPW
2025	S	04-Nov-24	429	Fleet Services	450	Water Enterprise	54240	Supplies - Buildings	44500021	Water Enterprise Operat Expend			369.35	8000	Water Enterprise Fund	435	SOUTHWORTH-MILTON IN	800577		4 P	440059	02-Dec-24	1477.42	CH 2459850 PARTS/SERVICE DPW
2025	S	04-Nov-24	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			369.36	0001	General Fund	435	SOUTHWORTH-MILTON IN	800577		2 P	440059	02-Dec-24	1477.42	CH 2459850 PARTS/SERVICE DPW
2025	S	04-Nov-24	429	Fleet Services	440	Sewer Enterprise	54240	Supplies - Buildings	44400021	Sewer Enterprise Operat Expend			369.35	8400	Sewer Enterprise Fund	435	SOUTHWORTH-MILTON IN	800577		3 P	440059	02-Dec-24	1477.42	CH 2459850 PARTS/SERVICE DPW
2025	S	05-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			517.93	0001	General Fund	435	SOUTHWORTH-MILTON IN							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	5	19-Nov-24	440	Sewer Enterprise	450		Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			508.04	8000	Water Enterprise Fund	360	TI-SALES LLC	800499		2 P	440073	02-Dec-24	5268.04	CR FRAM4 VARIOUS PARTS AND EQUIPMENT DPW	
2025	5	12-Nov-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			127.32	8000	Water Enterprise Fund	360	TI-SALES LLC	800501		2 P	440073	02-Dec-24	254.64	CR FRAM4 VARIOUS PARTS AND EQUIPMENT DPW	
2025	5	12-Nov-24	440	Sewer Enterprise	440		Sewer Pump Stations Operate Ex	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			127.32	8400	Sewer Enterprise Fund	360	TI-SALES LLC	800501		1 P	440073	02-Dec-24	254.64	CR FRAM4 VARIOUS PARTS AND EQUIPMENT DPW	
2025	5	15-Nov-24	440	Sewer Enterprise	450		Water Enterprise	58300	Improvements	44500661	Water Enter Meter Capital Prgm			564	8000	Water Enterprise Fund	360	TI-SALES LLC	800503		1 P	440073	02-Dec-24	564	CR FRAM4 VARIOUS PARTS AND EQUIPMENT DPW	
2025	5	10-Oct-24	5970	Library	733		Library	634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			43	0001	General Fund	1186	TOMMY'S TAXI	800439		1 P	440074	02-Dec-24	43	1186 TAXI SCHOOL TRANSPORTATION	
2025	5	06-Nov-24	610	Library	611		Library	52472	Maintenance - Computer Equip	06100021	Library-Operating Expenditur			39702	0001	General Fund	39702	TOPAZ ENGINEERING SV	800928		1 P	440075	02-Dec-24	381.03	39702 TOPAZ ENGINEERING SV LIBRARY	
2025	5	08-Nov-24	610	Library	610		Library	52472	Maintenance - Computer Equip	06100021	Library-Operating Expenditur			350	0001	General Fund	39702	TOPAZ ENGINEERING SV	800929		1 P	440075	02-Dec-24	350	0007826 FRAM LIBRARY	
2025	5	04-Sep-24	5970		833			634395	Transportation, Occ Id	68331000	OccEducation, Transportation			12193	55	0001	General Fund	25768	TOWN OF HOLLISSON	800406		1 P	440076	02-Dec-24	12193.55	SCHOOL OCC ED TRANSPORTATION
2025	5	01-Nov-24	5980		803			634111	Exp, Contr Svc, Translation, IEP	68030000	Spced, IEP Translations			3645	0001	General Fund	50988	TRANSLATIONS TO GO N	800440		1 P	440077	02-Dec-24	3645	SCHOOL CONTRACTED SERVICES	
2025	5	04-Nov-24	210	Police	210		Police	53000	Police-Recruit/Train-Up Exp	02100321	Police-Recruit/Train-Up Exp			1515	0001	General Fund	53099	UNAKSS MEMORIAL MEDIC	800764		1 P	440078	02-Dec-24	1515	TESTING FOR RECRUITS OCT 24 POLICE	
2025	5	08-Jul-24	422	Highway	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			5612	0001	General Fund	55347	UNITED ROTARY BRUSH	800505		1 P	440079	02-Dec-24	5612	CR490352 SUPPLIES DPW	
2025	5	01-Nov-24	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	800852		2 P	440080	02-Dec-24	220	ACT-00110556 PARKS-BOWDOITCH 2411	
2025	5	01-Nov-24	650	Parks & Recreation	650		Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			390	0001	General Fund	6785	UNITED SITE NATIONAL	800853		1 P	440080	02-Dec-24	390	ACT-00110556 PARKS-88 DUDLEY RD CUSHING 2411	
2025	5	21-Oct-24	210	Police	210		Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			510	0001	General Fund	31138	UNITED STATES TREASU	800711		1 P	440081	02-Dec-24	510	GUN RANGE USE SEPT 24 POLICE	
2025	5	31-Oct-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			5136	0001	General Fund	37326	UNITED TEEN EQUALITY	800507		1 P	440082	02-Dec-24	5136	CR C00025 MATTRESS DISPOSAL DPW	
2025	5	30-Sep-24	433	Sanitation	433		Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			3168	0001	General Fund	37326	UNITED TEEN EQUALITY	800508		1 P	440082	02-Dec-24	3168	CR C00025 MATTRESS DISPOSAL DPW	
2025	5	04-Nov-24	5981		813			634412	Exp, Tuition, SPED	68130100	SpedTuition, Out-of-State			13758	0001	General Fund	55833	UNIVERSITY OF SAINT	800006		1 P	440083	02-Dec-24	13758	515653 SCHOOL 4 TUITION KD32189 NOV	
2025	5	18-Nov-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Supply&ContrSvcs			676.02	0001	General Fund	18815	US ELECTRICAL SERVIC	800408		1 P	440084	02-Dec-24	676.02	79444 SCHOOL MATERIAL AND SUPPLIES	
2025	5	12-Nov-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			9.02	8400	Sewer Enterprise Fund	18815	US ELECTRICAL SERVIC	800649		1 P	440084	02-Dec-24	18.04	CR 79055 ELECTRICAL SUPPLIES DPW	
2025	5	12-Nov-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			9.02	8000	Water Enterprise Fund	18815	US ELECTRICAL SERVIC	800649		2 P	440084	02-Dec-24	18.04	CR 79055 ELECTRICAL SUPPLIES DPW	
2025	5	20-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			21	0001	General Fund	18815	US ELECTRICAL SERVIC	800901		1 P	440084	02-Dec-24	21	78693 FACILITIES	
2025	5	19-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	B5-Memorial Blding-Op Expend			432.64	0001	General Fund	18815	US ELECTRICAL SERVIC	800902		1 P	440084	02-Dec-24	432.64	78693 FACILITIES	
2025	5	30-Sep-24	5993		933		Hemeway Elementary School	634001	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			8136.26	0001	General Fund	52999	VAN POOL INTERMEDIAT	800428		1 P	440085	02-Dec-24	8136.26	SCHOOL ATHLETICS TRANSPORTATION	
2025	5	19-Nov-24	5970		733			634180	Exp, Contr Svc, Field Trips	67332010	Trnas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	800429		1 P	440085	02-Dec-24	380	SCHOOL FIELD TRIP TRANSPORTATION 110841	
2025	5	30-Nov-24	5970		733			634180	Exp, Contr Svc, Field Trips	67332010	Trnas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	800430		1 P	440085	02-Dec-24	380	SCHOOL FIELD TRIP TRANSPORTATION 110841	
2025	5	19-Nov-24	5970		733			634180	Exp, Contr Svc, Field Trips	67332010	Trnas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	800431		1 P	440085	02-Dec-24	380	SCHOOL FIELD TRIP TRANSPORTATION 111967	
2025	5	14-Aug-24	5980		803			634400	Exp, Transp, ACCEPT/SPED	68030500	Spced, Transport in District			6903	0001	General Fund	52999	VAN POOL INTERMEDIAT	800266		1 P	440086	02-Dec-24	6903	SCHOOL SPECIAL ED TRANSPORTATION	
2025	5	20-Aug-24	5980		803			634400	Exp, Transp, ACCEPT/SPED	68030500	Spced, Transport in District			18669	0001	General Fund	52999	VAN POOL INTERMEDIAT	800267		1 P	440086	02-Dec-24	18669	SCHOOL TRANSPORTATION AUGUST IN DISTRICT	
2025	5	14-Aug-24	5980		803			634400	Exp, Transp, ACCEPT/SPED	68030500	Spced, Transport in District			1598	0001	General Fund	52999	VAN POOL INTERMEDIAT	800268		1 P	440086	02-Dec-24	1598	SCHOOL TRANSPORTATION AUGUST	
2025	5	24-Sep-24	5980		803			634400	Exp, Transp, ACCEPT/SPED	68030500	Spced, Transport in District			464675.48	0001	General Fund	52999	VAN POOL INTERMEDIAT	800269		1 P	440086	02-Dec-24	464675.48	SCHOOL TRANSPORTATION SEPTEMBER	
2025	5	16-Nov-24	5970		743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	800275		1 P	440087	02-Dec-24	279	356-383-498-0001-73 SCHOOL FIOS CONNECTIONS	
2025	5	02-Nov-24	5970		743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	800276		1 P	440087	02-Dec-24	279	656-381-614-0001-40 SCHOOL FIOS CONNECTIONS	
2025	5	02-Nov-24	5970		743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	800277		1 P	440087	02-Dec-24	279	156-382-720-0001-93 SCHOOL FIOS CONNECTIONS	
2025	5	15-Nov-24	5970		743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	800278		1 P	440087	02-Dec-24	279	655-883-810-0001-66 SCHOOL FIOS CONNECTIONS	
2025	5	16-Nov-24	5970		743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund	4222	VERIZON	800280		1 P	440087	02-Dec-24	279	656-384-812-0001-10 SCHOOL FIOS CONNECTIONS	
2025	5	05-Nov-24	5970		743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294	0001	General Fund	4222	VERIZON	800281		1 P	440087	02-Dec-24	294	555-838-928-0001-18 SCHOOL FIOS CONNECTIONS	
2025	5	16-Nov-24	5970		743			636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			288.99	0001	General Fund	4222	VERIZON	800283		1 P	440087	02-Dec-24	288.99	156-385-990-0001-57 SCHOOL FIOS CONNECTIONS	
2025	5	16-Nov-24	610	Library	610		Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			67.22	0001	General Fund	4222	VERIZON	800911		1 P	440091	02-Dec-24	67.22	591-951-400-360001-32 FRAM LIBRARY	
2025	5	16-Nov-24	610	Library	610		Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			219.77	0001	General Fund	4222	VERIZON	800932		1 P	440087	02-Dec-24	219.77	351-400-356-0001-71 FRAM LIBRARY	
2025	5	02-Nov-24	610	Library	610		Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			210.49	0001	General Fund	4222	VERIZON	800934		1 P	440087	02-Dec-24	210.49	351-407-983-0001-10 FRAM LIBRARY	
2025	5	12-Nov-24	610	Office of the Mayor	122		Office of the Mayor	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			482.51	0001	General Fund	1736	VERIZON WIRELESS	800936		1 P	440088	02-Dec-24	482.51	586642689-00001 FRAM LIBRARY	
2025	5	14-Nov-24	122	Office of the Mayor	122		Office of the Mayor	53404	Telephone - Cellular	01220021	Mayor-Operating Expend			1736	0001	General Fund	1736	VERIZON WIRELESS	800953		1 P	440088	02-Dec-24	953.94	ACCT 442610383-00001 MAYOR	
2025	5	01-Nov-24	421	PW Administration	422		Highway	53402	Telephone - Local	04220021	DPW-Highway-Operating Expend			15	0001	General Fund	1736	VERIZON WIRELESS	800516		1 P	440089	02-Dec-24	15	CR 442016644-00001 MESSAGE BOARD DPW	
2025	5	30-Sep-24	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			665	0001	General Fund	55775	VIP KIDS TRANSPORTAT	800284		1 P	440090	02-Dec-24	665	SCHOOL HOMELESS TRANSPORTATION	
2025	5	30-Sep-24	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			375	0001	General Fund	55775	VIP KIDS TRANSPORTAT	800307		1 P	440090	02-Dec-24	375	SCHOOL HOMELESS TRANSPORTATION	
2025	5	05-Nov-24	5970		213			635030	Exp, Supplies, Copier	62130155	Fuller, Instr, Supplies			771.2	0001	General Fund	2625	W B MASON CO INC	800238		1 P	440091	02-Dec-24	771.2	C1144270 SCHOOL SUPPLIES	
2025	5	14-Nov-24	5910		103			635030	Exp, Supplies, Copier	61030030	Fhs, Supplies, Copier			5233.6	0001	General Fund	2625	W B MASON CO INC	800240		1 P	440091	02-Dec-24	5233.6	C1144270 SCHOOL SUPPLIES	
2025	5	30-Oct-24	411	Engineering Fleet Services	411		Engineering Fleet Services	54200	Supplies - Office	04110021	Engineering-Operating Expend			130.13	0001	General Fund	2625	W B MASON CO INC	800517		1 P	440091	02-Dec-24	130.13	CR C2416602 OFFICE SUPPLIES DPW	
2025	5	05-Nov-24	429	Highway	422		Highway	54200	Supplies - Office	04220021	DPW-Fleet Services(Garage)-OP			277.97	0001	General Fund	2625	W B MASON CO INC	800518		1 P	440091	02-Dec-24	277.97	CR C2416602 OFFICE SUPPLIES DPW	
2025	5	06-Nov-24	422	Highway	422		Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			68.63	0001	General Fund	2625	W B MASON CO INC	800519		1 P	440091	02-Dec-24	68.63	CR C2416602 OFFICE SUPPLIES DPW	
2025	5	11-Nov-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			40.06	0001	General Fund	2625	W B MASON CO INC	800727		1 P	440091	02-Dec-24	40.06	C1005999 SUPPLIES POLICE	
2025	5	13-Nov-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			3.98	0001	General Fund	2625	W B MASON CO INC								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	VOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	6	03-Dec-24	145	Treasurer Collector	001	2630	Def Rev - Motor Vehicle Excise	0001	General Fund				-280.5	0001	General Fund	40930 ACAR LEASING LTD	801421	440102	40930 ACAR LEASING LTD	801421		280.5	22	EX ABT 1MNS68	
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			280.5	0001	General Fund	40930 ACAR LEASING LTD	801421		1	P	440102	09-Dec-24	280.5	22	EX ABT 1MNS68
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-239.75	0001	General Fund	40930 ACAR LEASING LTD	801427		3	P	440102	09-Dec-24	239.75	22	EX ABT 5VVJ48
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			239.75	0001	General Fund	40930 ACAR LEASING LTD	801427		1	P	440102	09-Dec-24	239.75	22	EX ABT 5VVJ48
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			239.75	0001	General Fund	40930 ACAR LEASING LTD	801427		2	P	440102	09-Dec-24	239.75	22	EX ABT 5VVJ48
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			107.5	0001	General Fund	40930 ACAR LEASING LTD	801433		2	P	440102	09-Dec-24	107.5	22	EX ABT 8T2Z38
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			107.5	0001	General Fund	40930 ACAR LEASING LTD	801433		1	P	440102	09-Dec-24	107.5	22	EX ABT 8T2Z38
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-107.5	0001	General Fund	40930 ACAR LEASING LTD	801433		3	P	440102	09-Dec-24	107.5	22	EX ABT 8T2Z38
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-199.38	0001	General Fund	40930 ACAR LEASING LTD	801435		3	P	440102	09-Dec-24	199.38	22	EX AB T 22H160
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			199.38	0001	General Fund	40930 ACAR LEASING LTD	801435		2	P	440102	09-Dec-24	199.38	22	EX AB T 22H160
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			199.38	0001	General Fund	40930 ACAR LEASING LTD	801435		1	P	440102	09-Dec-24	199.38	22	EX AB T 22H160
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-114.59	0001	General Fund	40930 ACAR LEASING LTD	801441		3	P	440102	09-Dec-24	114.59	22	EX ABT 3FX951
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			114.59	0001	General Fund	40930 ACAR LEASING LTD	801441		2	P	440102	09-Dec-24	114.59	22	EX ABT 3FX951
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			114.59	0001	General Fund	40930 ACAR LEASING LTD	801441		1	P	440102	09-Dec-24	114.59	22	EX ABT 3FX951
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-138.19	0001	General Fund	40930 ACAR LEASING LTD	801443		3	P	440102	09-Dec-24	138.19	22	EX ABT 1HGA56
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			138.19	0001	General Fund	40930 ACAR LEASING LTD	801443		2	P	440102	09-Dec-24	138.19	22	EX ABT 1HGA56
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			138.19	0001	General Fund	40930 ACAR LEASING LTD	801443		1	P	440102	09-Dec-24	138.19	22	EX ABT 1HGA56
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			174.25	0001	General Fund	40930 ACAR LEASING LTD	801447		2	P	440102	09-Dec-24	174.25	22	EX ABT 4DK199
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			174.25	0001	General Fund	40930 ACAR LEASING LTD	801447		1	P	440102	09-Dec-24	174.25	22	EX ABT 4DK199
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-174.25	0001	General Fund	40930 ACAR LEASING LTD	801447		3	P	440102	09-Dec-24	174.25	22	EX ABT 4DK199
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			107.5	0001	General Fund	40930 ACAR LEASING LTD	801479		2	P	440102	09-Dec-24	107.5	22	EX ABT 5DA297
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-107.5	0001	General Fund	40930 ACAR LEASING LTD	801479		3	P	440102	09-Dec-24	107.5	22	EX ABT 5DA297
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			107.5	0001	General Fund	40930 ACAR LEASING LTD	801479		1	P	440102	09-Dec-24	107.5	22	EX ABT 5DA297
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-336.25	0001	General Fund	40930 ACAR LEASING LTD	801480		3	P	440102	09-Dec-24	336.25	22	EX ABT 2JEZ44
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			336.25	0001	General Fund	40930 ACAR LEASING LTD	801480		2	P	440102	09-Dec-24	336.25	22	EX ABT 2JEZ44
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			336.25	0001	General Fund	40930 ACAR LEASING LTD	801480		1	P	440102	09-Dec-24	336.25	22	EX ABT 2JEZ44
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-209.25	0001	General Fund	40930 ACAR LEASING LTD	801484		3	P	440102	09-Dec-24	209.25	22	EX ABT 2JGX14
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			209.25	0001	General Fund	40930 ACAR LEASING LTD	801484		2	P	440102	09-Dec-24	209.25	22	EX ABT 2JGX14
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			209.25	0001	General Fund	40930 ACAR LEASING LTD	801484		1	P	440102	09-Dec-24	209.25	22	EX ABT 2JGX14
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-150.83	0001	General Fund	40930 ACAR LEASING LTD	801488		3	P	440102	09-Dec-24	150.83	22	EX ABT 3AHW81
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			150.83	0001	General Fund	40930 ACAR LEASING LTD	801488		2	P	440102	09-Dec-24	150.83	22	EX ABT 3AHW81
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			150.83	0001	General Fund	40930 ACAR LEASING LTD	801488		1	P	440102	09-Dec-24	150.83	22	EX ABT 3AHW81
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-178.27	0001	General Fund	40930 ACAR LEASING LTD	801491		3	P	440102	09-Dec-24	178.27	22	EX ABT 2FBN41
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			178.27	0001	General Fund	40930 ACAR LEASING LTD	801491		1	P	440102	09-Dec-24	178.27	22	EX ABT 2FBN41
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			178.27	0001	General Fund	40930 ACAR LEASING LTD	801491		2	P	440102	09-Dec-24	178.27	22	EX ABT 2FBN41
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			174.15	0001	General Fund	40930 ACAR LEASING LTD	801493		1	P	440102	09-Dec-24	174.15	22	EX ABT NE98WY
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			174.15	0001	General Fund	40930 ACAR LEASING LTD	801493		2	P	440102	09-Dec-24	174.15	22	EX ABT NE98WY
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-174.15	0001	General Fund	40930 ACAR LEASING LTD	801493		3	P	440102	09-Dec-24	174.15	22	EX ABT NE98WY
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-144.38	0001	General Fund	40930 ACAR LEASING LTD	801495		3	P	440102	09-Dec-24	144.38	22	EX ABT 3PW916
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			144.38	0001	General Fund	40930 ACAR LEASING LTD	801495		2	P	440102	09-Dec-24	144.38	22	EX ABT 3PW916
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			144.38	0001	General Fund	40930 ACAR LEASING LTD	801495		1	P	440102	09-Dec-24	144.38	22	EX ABT 3PW916
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			114.06	0001	General Fund	40930 ACAR LEASING LTD	801500		1	P	440102	09-Dec-24	114.06	22	EXABT 9CP398
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			114.06	0001	General Fund	40930 ACAR LEASING LTD	801500		2	P	440102	09-Dec-24	114.06	22	EXABT 9CP398
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-114.06	0001	General Fund	40930 ACAR LEASING LTD	801500		3	P	440102	09-Dec-24	114.06	22	EXABT 9CP398
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			101.83	0001	General Fund	40930 ACAR LEASING LTD	801501		1	P	440102	09-Dec-24	101.83	22	EX ABT 54F950
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			101.83	0001	General Fund	40930 ACAR LEASING LTD	801501		2	P	440102	09-Dec-24	101.83	22	EX ABT 54F950
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.83	0001	General Fund	40930 ACAR LEASING LTD	801501		3	P	440102	09-Dec-24	101.83	22	EX ABT 54F950
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			155.28	0001	General Fund	40930 ACAR LEASING LTD	801504		2	P	440102	09-Dec-24	155.28	22	EX ABT 2YVX41
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-155.28	0001	General Fund	40930 ACAR LEASING LTD	801504		3	P	440102	09-Dec-24	155.28	22	EX ABT 2YVX41
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			155.28	0001	General Fund	40930 ACAR LEASING LTD	801504		1	P	440102	09-Dec-24	155.28	22	EX ABT 2YVX41
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			176.5	0001	General Fund	40930 ACAR LEASING LTD	801513		2	P	440102	09-Dec-24	176.5	22	EX ABT 2YBG89
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			176.5	0001	General Fund	40930 ACAR LEASING LTD	801513		1	P	440102	09-Dec-24	176.5	22	EX ABT 2YBG89
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	VOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	s_line_item_desc
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			102.0001		General Fund	40930	ACAR LEASING LTD	801516	2	P		440102	09-Dec-24	102.22 EX ABT 361G50
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-102.0001		General Fund	40930	ACAR LEASING LTD	801516	3	P		440102	09-Dec-24	102.22 EX ABT 361G50
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-242.5 0001		General Fund	40930	ACAR LEASING LTD	801518	3	P		440102	09-Dec-24	242.5 22 EX ABT 1TBW46
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			242.5 0001		General Fund	40930	ACAR LEASING LTD	801518	1	P		440102	09-Dec-24	242.5 22 EX ABT 1TBW46
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			242.5 0001		General Fund	40930	ACAR LEASING LTD	801518	2	P		440102	09-Dec-24	242.5 22 EX ABT 1TBW46
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-666 0001		General Fund	40930	ACAR LEASING LTD	801526	3	P		440102	09-Dec-24	666 22 EX ABT 2MHT66
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			666 0001		General Fund	40930	ACAR LEASING LTD	801526	2	P		440102	09-Dec-24	666 22 EX ABT 2MHT66
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			666 0001		General Fund	40930	ACAR LEASING LTD	801526	1	P		440102	09-Dec-24	666 22 EX ABT 2MHT66
2025	6	27-Nov-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			238.11 0001		General Fund	40930	ACAR LEASING LTD	801562	2	P		440102	09-Dec-24	238.11 24 EX ABT 2YEV59
2025	6	27-Nov-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			238.11 0001		General Fund	40930	ACAR LEASING LTD	801562	1	P		440102	09-Dec-24	238.11 24 EX ABT 2YEV59
2025	6	27-Nov-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-238.11 0001		General Fund	40930	ACAR LEASING LTD	801562	3	P		440102	09-Dec-24	238.11 24 EX ABT 2YEV59
2025	6	27-Nov-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			117.5 0001		General Fund	40930	ACAR LEASING LTD	801565	2	P		440102	09-Dec-24	117.5 24 EX ABT 9KPX10
2025	6	27-Nov-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-117.5 0001		General Fund	40930	ACAR LEASING LTD	801565	3	P		440102	09-Dec-24	117.5 24 EX ABT 9KPX10
2025	6	27-Nov-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			117.5 0001		General Fund	40930	ACAR LEASING LTD	801565	1	P		440102	09-Dec-24	117.5 24 EX ABT 9KPX10
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.58 0001		General Fund	40930	ACAR LEASING LTD	801416	3	P		440103	09-Dec-24	57.58 22 EX ABT 54F780
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			57.58 0001		General Fund	40930	ACAR LEASING LTD	801416	1	P		440103	09-Dec-24	57.58 22 EX ABT 54F780
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			57.58 0001		General Fund	40930	ACAR LEASING LTD	801416	2	P		440103	09-Dec-24	57.58 22 EX ABT 54F780
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			72.75 0001		General Fund	40930	ACAR LEASING LTD	801423	2	P		440103	09-Dec-24	72.75 22 EX ABT 2YBG79
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.75 0001		General Fund	40930	ACAR LEASING LTD	801423	3	P		440103	09-Dec-24	72.75 22 EX ABT 2YBG79
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			72.75 0001		General Fund	40930	ACAR LEASING LTD	801423	1	P		440103	09-Dec-24	72.75 22 EX ABT 2YBG79
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			42.71 0001		General Fund	40930	ACAR LEASING LTD	801425	1	P		440103	09-Dec-24	42.71 22 EX ABT 55F893
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			42.71 0001		General Fund	40930	ACAR LEASING LTD	801425	2	P		440103	09-Dec-24	42.71 22 EX ABT 55F893
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-42.71 0001		General Fund	40930	ACAR LEASING LTD	801425	3	P		440103	09-Dec-24	42.71 22 EX ABT 55F893
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			40.73 0001		General Fund	40930	ACAR LEASING LTD	801430	2	P		440103	09-Dec-24	40.73 22 EXABT 15YR64
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			40.73 0001		General Fund	40930	ACAR LEASING LTD	801430	1	P		440103	09-Dec-24	40.73 22 EXABT 15YR64
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.73 0001		General Fund	40930	ACAR LEASING LTD	801430	3	P		440103	09-Dec-24	40.73 22 EXABT 15YR64
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			72.75 0001		General Fund	40930	ACAR LEASING LTD	801439	2	P		440103	09-Dec-24	72.75 22 EX ABT 3CP182
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.75 0001		General Fund	40930	ACAR LEASING LTD	801439	3	P		440103	09-Dec-24	72.75 22 EX ABT 3CP182
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			72.75 0001		General Fund	40930	ACAR LEASING LTD	801439	1	P		440103	09-Dec-24	72.75 22 EX ABT 3CP182
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			90 0001		General Fund	40930	ACAR LEASING LTD	801445	2	P		440103	09-Dec-24	90 22 EX ABT 5MD171
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			90 0001		General Fund	40930	ACAR LEASING LTD	801445	1	P		440103	09-Dec-24	90 22 EX ABT 5MD171
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-90 0001		General Fund	40930	ACAR LEASING LTD	801445	3	P		440103	09-Dec-24	90 22 EX ABT 5MD171
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			65.99 0001		General Fund	40930	ACAR LEASING LTD	801486	2	P		440103	09-Dec-24	65.99 22 EX ABT 4AB188
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.99 0001		General Fund	40930	ACAR LEASING LTD	801486	3	P		440103	09-Dec-24	65.99 22 EX ABT 4AB188
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			65.99 0001		General Fund	40930	ACAR LEASING LTD	801486	1	P		440103	09-Dec-24	65.99 22 EX ABT 4AB188
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-68.93 0001		General Fund	40930	ACAR LEASING LTD	801508	3	P		440103	09-Dec-24	68.93 22 EX ABT 3FY171
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			68.93 0001		General Fund	40930	ACAR LEASING LTD	801508	2	P		440103	09-Dec-24	68.93 22 EX ABT 3FY171
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			68.93 0001		General Fund	40930	ACAR LEASING LTD	801508	1	P		440103	09-Dec-24	68.93 22 EX ABT 3FY171
2025	6	03-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.79 0001		General Fund	40930	ACAR LEASING LTD	801510	3	P		440103	09-Dec-24	56.79 22 EX ABT 78R742
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			56.79 0001		General Fund	40930	ACAR LEASING LTD	801510	1	P		440103	09-Dec-24	56.79 22 EX ABT 78R742
2025	6	03-Dec-24	145	Treasurer Collector	001		126122	MVE Receivable 2022	0001	General Fund			56.79 0001		General Fund	40930	ACAR LEASING LTD	801510	2	P		440103	09-Dec-24	56.79 22 EX ABT 78R742
2025	6	27-Nov-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.69 0001		General Fund	40930	ACAR LEASING LTD	801568	3	P		440103	09-Dec-24	66.69 24 EX ABT 1TG473
2025	6	27-Nov-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			66.69 0001		General Fund	40930	ACAR LEASING LTD	801568	1	P		440103	09-Dec-24	66.69 24 EX ABT 1TG473
2025	6	27-Nov-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			66.69 0001		General Fund	40930	ACAR LEASING LTD	801568	2	P		440103	09-Dec-24	66.69 24 EX ABT 1TG473
2025	5	01-Nov-24	5981	804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804	12092.04 4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	801077	1	P	440104	09-Dec-24	12092.04 SCHOOL 3 TUITION AGA143216 OCT						
2025	5	01-Nov-24	5981	804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804	7629.24 4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	801078	1	P	440104	09-Dec-24	7629.24 SCHOOL 3 TUITION CSJ13118 OCT						
2025	5	01-Nov-24	5981	804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804	7413 4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	801079	1	P	440104	09-Dec-24	7413 SCHOOL 3 TUITION ADJ404982 OCT						
2025	5	01-Nov-24	5981	804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804	7445.64 4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	801080	1	P	440104	09-Dec-24	7445.64 SCHOOL 3 TUITION DM153414 OCT						
2025	5	01-Nov-24	5981	804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804	7413 4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	801081	1	P	440104	09-Dec-24	7413 SCHOOL 3 TUITION RDEM131036 OCT						
2025	5	01-Nov-24	5981	804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804	7413 4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	801082	1	P	440104	09-Dec-24	7413 SCHOOL 3 TUITION DD0113515 OCT						
2025	5	01-Nov-24	5981	804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804	7413 4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	801083	1	P	440104	09-Dec-24	7413 SCHOOL 3 TUITION JDI14388 OCT						
2025	5	01-Nov-24	5981	804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804	7617 4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	801084	1	P	440104	09-Dec-24	7617 SCHOOL 3 TUITION JF144781 OCT						
2025	5	01-Nov-24	5981	804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804	6699 4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	801085	1	P	440104	09-Dec-24	6699 SCHOOL 3 TUITION SF153082 OCT						
2025	5	01-Nov-24	5981	804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804	7005 4804	State Special Ed Reimb Fund	331 ACCEPT EDUCATION COL	801086	1	P	440104	09-Dec-24	7005 SCHOOL 3 TUITION BH141336 OCT						
2025	5	01-Nov-24	5981	804	634412	Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804	7413 4804	State Special Ed Reimb Fund</													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	5	01-Nov-24 5981	804		634412		Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			7005	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	801102	1	P	440104	09-Dec-24	7005	SCHOOL 3 TUTION JS146935 OCT
2025	5	01-Nov-24 5981	804		634412		Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			7413	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	801103	1	P	440104	09-Dec-24	7413	SCHOOL 3 TUTION BT158959 OCT
2025	5	01-Nov-24 5981	804		634412		Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			7188	6	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	801105	1	P	440104	09-Dec-24	7188	SCHOOL 3 TUTION MT161781 OCT
2025	5	01-Nov-24 5981	804		634412		Exp, Tuition, SPED	88043040	Circuit Breaker,SPED,ContrSvc	24804			7413	4804	State Special Ed Reimb Fund	331	ACCEPT EDUCATION COL	801106	1	P	440104	09-Dec-24	7413	SCHOOL 3 TUTION MV135842 OCT
2025	5	01-Nov-24 5981	813		634410		Exp, Tuition, Collab, SPED	68130300	SpecTuition,Collab & Sum Pupil				6813	0000	General Fund	331	ACCEPT EDUCATION COL	801096	1	P	440105	09-Dec-24	6813	SCHOOL 3 TUTION LSQ14869 OCT
2025	6	26-Nov-24 511	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing Op Exp	05110221	Pub Hlth Nursing Op Exp			125	5	General Fund	52020	ADJOWASTE MEDICAL SV	801796	1	P	440106	09-Dec-24	125	5 HEALTH - SHARPS PICKUP
2025	6	26-Nov-24 511	511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing Op Exp	05110221	Pub Hlth Nursing Op Exp			25	3	General Fund	52020	ADJOWASTE MEDICAL SV	801797	1	P	440106	09-Dec-24	25	3 HEALTH - SHARPS PICKUP-10471
2025	6	04-Nov-24 152	152	Human Resources	53050	Printing Services	01520021	HR-Personnel/PR-Operat Expend	01520021	HR-Personnel/PR-Operat Expend			18	0001	General Fund	8933	ALL RIGHT MAILING AN	801322	1	P	440107	09-Dec-24	18	CR FRAM-5521 BUSINESS CARDS FOR STAFF - MAX HR
2025	6	15-Nov-24 161	161	Town Clerk	53430	Postage	01610021	Town Clerk-Operating Expend	01610021	Town Clerk-Operating Expend			2920	0001	General Fund	8933	ALL RIGHT MAILING AN	801702	1	P	440108	09-Dec-24	2920	FRAM-5521 CITY CLERK DOC LICENSE RENEWAL POSTAGE
2025	6	29-Oct-24 161	161	Town Clerk	53050	Printing Services	11620012	Extended Polling Hours-Op Expd	11620012	Extended Polling Hours-Op Expd			1500	3001	General Fund	8933	ALL RIGHT MAILING AN	801719	1	P	440109	09-Dec-24	1500	FRAM-5521 CITY CLERK ELECTION DAY SUPPLIES
2025	5	21-Nov-24 5971	713		634160		Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				260	53	General Fund	53622	ALTA ENTERPRISES LLC	800772	1	P	440110	09-Dec-24	260	53 BP0069943 SCHOOL FY25 MAINTENANCE SERVICE CONTRACT
2025	5	21-Nov-24 5971	713		634160		Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				282	33	General Fund	53622	ALTA ENTERPRISES LLC	800773	1	P	440110	09-Dec-24	282	33 BP0069943 SCHOOL FY25 MAINTENANCE SERVICE CONTRACT
2025	5	21-Nov-24 5971	713		634160		Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				297	73	General Fund	53622	ALTA ENTERPRISES LLC	800774	1	P	440110	09-Dec-24	297	73 BP0069943 SCHOOL FY25 MAINTENANCE SERVICE CONTRACT
2025	5	21-Nov-24 5971	713		634160		Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				213	73	General Fund	53622	ALTA ENTERPRISES LLC	800775	1	P	440110	09-Dec-24	213	73 BP0069943 FY25 MAINTENANCE SERVICE CONTRACT
2025	5	22-Nov-24 5971	713		634160		Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs				260	53	General Fund	53622	ALTA ENTERPRISES LLC	800976	1	P	440110	09-Dec-24	260	53 CR8494 FY25 SERVICE CONTRACT BP0069943
2025	5	18-Sep-24 5994	943		635050		Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies				238	59	General Fund	50172	AMAZON CAPITAL SERVI	800466	1	P	440111	09-Dec-24	238	59 AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	20-Nov-24 5993	933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs					439	15	General Fund	50172	AMAZON CAPITAL SERVI	800476	1	P	440111	09-Dec-24	439	15 AZTYN3RXQIPY1 SCHOOL
2025	5	18-Sep-24 5962	623		635050		Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				660	72	General Fund	50172	AMAZON CAPITAL SERVI	800506	1	P	440111	09-Dec-24	660	72 AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	20-Nov-24 5930	303		635050		Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies				238	67	General Fund	50172	AMAZON CAPITAL SERVI	800629	1	P	440111	09-Dec-24	238	67 AZTYN3RXQIPY1 SCHOOL
2025	5	25-Sep-24 5992	923		635050		Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies				281	58	General Fund	50172	AMAZON CAPITAL SERVI	800780	1	P	440111	09-Dec-24	281	58 AZTYN3RXQIPY1 SCHOOL PE SUPPLIES
2025	5	25-Sep-24 5992	923		635050		Exp, Supplies, Instr	69230135	PhysEd, Hemenway, Supplies				320	65	General Fund	50172	AMAZON CAPITAL SERVI	800782	1	P	440111	09-Dec-24	320	65 AZTYN3RXQIPY1 SCHOOL PE SUPPLIES
2025	5	25-Sep-24 5962	623		635050		Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				239	8	General Fund	50172	AMAZON CAPITAL SERVI	800784	1	P	440111	09-Dec-24	239	8 AZTYN3RXQIPY1 SCHOOL
2025	5	25-Sep-24 5962	623		635050		Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				227	64	General Fund	50172	AMAZON CAPITAL SERVI	800788	1	P	440111	09-Dec-24	227	64 AZTYN3RXQIPY1 SCHOOL
2025	5	20-Nov-24 5944	237		635080		Exp, Supplies, Student Act	82372690	CCCE Supplies		25237		4487	54	General Fund	50172	AMAZON CAPITAL SERVI	800795	1	P	440111	09-Dec-24	4487	54 AZTYN3RXQIPY1 SCHOOL
2025	5	25-Sep-24 5962	623		635050		Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				247	08	General Fund	50172	AMAZON CAPITAL SERVI	800799	1	P	440111	09-Dec-24	247	08 AZTYN3RXQIPY1 SCHOOL
2025	5	25-Sep-24 5945	803		635050		Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies				297	73	General Fund	50172	AMAZON CAPITAL SERVI	800801	1	P	440111	09-Dec-24	297	73 AZTYN3RXQIPY1 SCHOOL
2025	5	25-Sep-24 5962	623		635050		Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				243	59	General Fund	50172	AMAZON CAPITAL SERVI	800802	1	P	440111	09-Dec-24	243	59 AZTYN3RXQIPY1 SCHOOL
2025	5	25-Sep-24 5945	803		635050		Exp, Supplies, Instr	68030275	Sped, Blocks, Supplies				190	89	General Fund	50172	AMAZON CAPITAL SERVI	800803	1	P	440111	09-Dec-24	190	89 AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	20-Nov-24 5963	633		635050		Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				391	17	General Fund	50172	AMAZON CAPITAL SERVI	800986	1	P	440111	09-Dec-24	391	17 SCHOOL AZTYN3RXQIPY1
2025	5	20-Nov-24 5963	633		635050		Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				103	9	General Fund	50172	AMAZON CAPITAL SERVI	800988	1	P	440111	09-Dec-24	103	9 SCHOOL AZTYN3RXQIPY1
2025	5	04-Sep-24 5963	633		635050		Exp, Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs				379	65	General Fund	50172	AMAZON CAPITAL SERVI	801004	1	P	440111	09-Dec-24	379	65 SCHOOL AZTYN3RXQIPY1
2025	5	25-Sep-24 5994	943		635050		Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies				220	97	General Fund	50172	AMAZON CAPITAL SERVI	801069	1	P	440111	09-Dec-24	220	97 SCHOOL AZTYN3RXQIPY1
2025	5	02-Oct-24 5986	805		635010		Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies				312	32	General Fund	50172	AMAZON CAPITAL SERVI	801108	1	P	440111	09-Dec-24	312	32 SCHOOL AZTYN3RXQIPY1
2025	5	02-Oct-24 5986	805		635010		Exp, Supplies, Office	98053030	Rev, FPS OST, Supplies				389	41	General Fund	50172	AMAZON CAPITAL SERVI	801111	1	P	440111	09-Dec-24	389	41 SCHOOL AZTYN3RXQIPY1
2025	5	02-Oct-24 5935	353		635050		Exp, Supplies, Instr	63530020	King, Supplies, Copier				225	26	General Fund	50172	AMAZON CAPITAL SERVI	801116	1	P	440111	09-Dec-24	225	26 SCHOOL AZTYN3RXQIPY1
2025	5	02-Oct-24 5994	943		635050		Exp, Supplies, Instr	69430230	G&Tal, Copier, Supplies				394	13	General Fund	50172	AMAZON CAPITAL SERVI	801118	1	P	440111	09-Dec-24	394	13 SCHOOL AZTYN3RXQIPY1
2025	5	02-Oct-24 5992	923		635050		Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies				375	95	General Fund	50172	AMAZON CAPITAL SERVI	801132	1	P	440111	09-Dec-24	375	95 SCHOOL AZTYN3RXQIPY1
2025	6	19-Nov-24 429	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP	04290021	DPW-Fleet Services(Garage)-OP			356	49	General Fund	50172	AMAZON CAPITAL SERVI	801415	1	P	440111	09-Dec-24	356	49 CR A97HW1NTUVSQD SUPPLIES DPW
2025	6	21-Nov-24 450	450	Water Enterprise	53300	Public Works Supplies	44500221	Water Enter Mains Operate Exp	44500221	Water Enter Mains Operate Exp			250	72	General Fund	50172	AMAZON CAPITAL SERVI	801420	1	P	440111	09-Dec-24	250	72 CR A97HW1NTUVSQD SUPPLIES DPW
2025	6	29-Nov-24 610	610	Library	54280	Library Materials	06100121	Lib-Collect&Circrtn-Op Exp	06100121	Lib-Collect&Circrtn-Op Exp			232	7	General Fund	50172	AMAZON CAPITAL SERVI	801646	1	P	440111	09-Dec-24	232	7 A1QGF9JN2TSL0 FRAM LIBRARY
2025	5	18-Sep-24 5962	623		635050		Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				174	71	General Fund	50172	AMAZON CAPITAL SERVI	800465	1	P	440112	09-Dec-24	174	71 AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	20-Nov-24 5931	313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies					101	51	General Fund	50172	AMAZON CAPITAL SERVI	800467	1	P	440112	09-Dec-24	101	51 AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	18-Sep-24 5962	623		635050		Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				123	93	General Fund	50172	AMAZON CAPITAL SERVI	800481	1	P	440112	09-Dec-24	123	93 AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	20-Nov-24 5931	313	Unemployment	635010	Exp, Supplies, Office	63130000	Brophy, Exp&ContrSvcs					150	22	General Fund	50172	AMAZON CAPITAL SERVI	800490	1	P	440112	09-Dec-24	150	22 AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	20-Nov-24 5931	313	Unemployment	635050	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies					151	43	General Fund	50172	AMAZON CAPITAL SERVI	800493	1	P	440112	09-Dec-24	151	43 AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	18-Sep-24 5962	623		635050		Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				180	92	General Fund	50172	AMAZON CAPITAL SERVI	800500	1	P	440112	09-Dec-24	180	92 AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	18-Sep-24 5980	803		635050		Exp, Supplies, Instr	68030200	Sped, Fhs&Tha, Supplies				144	7	General Fund	50172	AMAZON CAPITAL SERVI	800510	1	P	440112	09-Dec-24	144	7 AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	25-Sep-24 5997	973	Transportation Department	635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music					103	6	General Fund	50172	AMAZON CAPITAL SERVI	800776	1	P	440112	09-Dec-24	103	6 AZTYN3RXQIPY1 SCHOOL
2025	5	25-Sep-24 5962	623		635050		Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				142	89	General Fund	50172	AMAZON CAPITAL SERVI	800777	1	P	440112	09-Dec-24	142	89 AZTYN3RXQIPY1 SCHOOL
2025	5	25-Sep-24 5962	623		635050		Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				123	9	General Fund	50172	AMAZON CAPITAL SERVI	800778	1	P	440112	09-Dec-24	123	9 AZTYN3RXQIPY1 SCHOOL SUPPLIES
2025	5	06-Nov-24 5993	933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs					124	95	General Fund	50172	AMAZON CAPITAL SERVI	800779	1	P	440112	09-Dec-24	124	95 AZTYN3RXQIPY1 SCHOOL
2025	5	25-Sep-24 5962	623		635050		Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				182	68	General Fund	50172	AMAZON CAPITAL SERVI	800781	1	P	440112	09-Dec-24	182	68 AZTYN3RXQIPY1 SCHOOL
2025	5	25-Sep-24 5962	623		635050		Exp, Supplies, Instr	66230375	Bilingual, Supplies, General				182	11	General Fund	50172	AMAZON CAPITAL SERVI	800785	1	P	440112	09-Dec-24	182	11 AZTYN3RXQIPY1 SCHOOL
2025	5	25-Sep-24 5910	103		635050		Exp, Supplies, Instr	61030465	Fhs, ESL, Supplies</															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NRG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	5	25-Sep-24 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			35.94	0001	General Fund		50172 AMAZON CAPITAL SERVI	800983	1	P	440114	09-Dec-24	35.94	SCHOOL SUPPLIES AZTYN3RQKQP0Y1
2025	5	25-Sep-24 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			10.9	0001	General Fund		50172 AMAZON CAPITAL SERVI	800985	1	P	440114	09-Dec-24	10.9	SCHOOL SUPPLIES AZTYN3RQKQP0Y1
2025	5	25-Sep-24 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			19.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	801003	1	P	440114	09-Dec-24	19.99	SCHOOL SUPPLIES AZTYN3RQKQP0Y1
2025	5	09-Oct-24 5992			923		635050	Exp, Supplies, Instr	69230160	PhysEd, Sta, Supplies			39.64	0001	General Fund		50172 AMAZON CAPITAL SERVI	801107	1	P	440114	09-Dec-24	39.64	SCHOOL AZTYN3RQKQP0Y1
2025	5	25-Sep-24 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			39.77	0001	General Fund		50172 AMAZON CAPITAL SERVI	801112	1	P	440114	09-Dec-24	39.77	SCHOOL AZTYN3RQKQP0Y1
2025	5	25-Sep-24 5932			323		635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies			18.95	0001	General Fund		50172 AMAZON CAPITAL SERVI	801113	1	P	440114	09-Dec-24	18.95	SCHOOL AZTYN3RQKQP0Y1
2025	5	02-Oct-24 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			23.42	0001	General Fund		50172 AMAZON CAPITAL SERVI	801114	1	P	440114	09-Dec-24	23.42	SCHOOL AZTYN3RQKQP0Y1
2025	6	18-Nov-24 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			35.97	0001	General Fund		50172 AMAZON CAPITAL SERVI	801413	1	P	440114	09-Dec-24	35.97	CR A97HW1NTUVSQ0 SUPPLIES DPW
2025	6	18-Nov-24 541	Council on Aging	541	Council on Aging		54250	Supplies - Materials	2541102	Callahan Sr Center 53 E1/2 Op			26.98	5110	Callahan Sr Center 53 E1/2		50172 AMAZON CAPITAL SERVI	801579	1	P	440114	09-Dec-24	26.98	A97HW1NTUVSQ0 CALLAHAN PROGRAM SUPPLIES
2025	6	02-Dec-24 610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn Op			29.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	801639	1	P	440114	09-Dec-24	29.99	A1QF091N2TL5LO FRAM LIBRARY
2025	6	27-Nov-24 610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn Op			24.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	801648	1	P	440114	09-Dec-24	24.99	A1QF091N2TL5LO FRAM LIBRARY
2025	6	21-Nov-24 511	Board of Health	511	Board of Health		54200	Supplies - Office	05110021	Board of Health-Operate Expend			17.89	0001	General Fund		50172 AMAZON CAPITAL SERVI	801802	1	P	440114	09-Dec-24	17.89	HEALTH-SUPPLIES-OFFICE-A97HW1NTUVSQ0
2025	6	24-Nov-24 511	Board of Health	511	Board of Health		54200	Supplies - Office	05110021	Board of Health-Operate Expend			11.52	0001	General Fund		50172 AMAZON CAPITAL SERVI	801803	1	P	440114	09-Dec-24	11.52	HEALTH-SUPPLIES-OFFICE-A97HW1NTUVSQ0
2025	5	20-Nov-24 5997			973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			7.16	0001	General Fund		50172 AMAZON CAPITAL SERVI	800783	1	P	440115	09-Dec-24	7.16	AZTYN3RQKQP0Y1 SCHOOL
2025	5	18-Sep-24 5920			803		635050	Exp, Supplies, Instr	68030205	Sped, Cameron, Supplies			10.28	0001	General Fund		50172 AMAZON CAPITAL SERVI	800794	1	P	440115	09-Dec-24	10.28	AZTYN3RQKQP0Y1 SCHOOL
2025	5	25-Sep-24 5962			623		635050	Exp, Supplies, Instr	66230375	Bilingual, Supplies, General			9.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	800995	1	P	440115	09-Dec-24	9.99	SCHOOL SUPPLIES AZTYN3RQKQP0Y1
2025	5	25-Sep-24 5930			303		635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			7.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	800999	1	P	440115	09-Dec-24	7.99	SCHOOL SUPPLIES AZTYN3RQKQP0Y1
2025	6	21-Oct-24 133	Chief Financial Officer		133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		327128.7	1004	Coronavirus Local Stability Fd		38924 AMERICAN ENVIRONMENT	801469	1	P	440116	09-Dec-24	327128.7	M24-038 APP NO 4 COMMUNITY CENTER- FACILITIES
2025	6	19-Nov-24 133	Chief Financial Officer		133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		87891.15	1004	Coronavirus Local Stability Fd		38924 AMERICAN ENVIRONMENT	801472	1	P	440116	09-Dec-24	87891.15	M24-038 APP NO 5 COMMUNITY CENTER- FACILITIES
2025	5	02-Dec-24 650	Parks & Recreation		650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			60	0001	General Fund		19 ASHLAND LUMBER CO IN	801320	1	P	440117	09-Dec-24	60	FRAMPARKS-HARWOOD STAKES
2025	6	01-Dec-24 192	Building Services	192	Building Services		52400	Maintenance - Building & Groun	01923221	188 Concord St-Operating Expen			188	0001	General Fund		3013 ATLANTIC ELEVATOR NO	801763	1	P	440118	09-Dec-24	188	CONCORD 188 FACILITIES
2025	6	01-Dec-24 192	Building Services	192	Building Services		52400	Maintenance - Building & Groun	01923231	Callahan Senior Ctr Operat Ex			188	0001	General Fund		3013 ATLANTIC ELEVATOR NO	801764	1	P	440118	09-Dec-24	188	UNION 535 FACILITIES
2025	6	01-Dec-24 192	Building Services	192	Building Services		52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			188	0001	General Fund		3013 ATLANTIC ELEVATOR NO	801766	1	P	440118	09-Dec-24	188	UNION 125 FACILITIES
2025	6	01-Dec-24 192	Building Services	192	Building Services		52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			188	0001	General Fund		3013 ATLANTIC ELEVATOR NO	801767	1	P	440118	09-Dec-24	188	LEXINGTON 49 FACILITIES
2025	6	01-Dec-24 192	Building Services	192	Building Services		52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			188	0001	General Fund		3013 ATLANTIC ELEVATOR NO	801768	1	P	440118	09-Dec-24	188	CONCORD 150 FACILITIES
2025	6	02-Dec-24 192	Building Services	192	Building Services		52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			188	0001	General Fund		3013 ATLANTIC ELEVATOR NO	801770	1	P	440118	09-Dec-24	188	WILMWLCH 1 FACILITIES
2025	6	22-Nov-24 192	Building Services	192	Building Services		52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			610	0001	General Fund		3013 ATLANTIC ELEVATOR NO	801771	1	P	440118	09-Dec-24	610	WILMWLCH 1 FACILITIES
2025	6	11-Nov-24 421	PW Administration		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-100	0001	General Fund		10351 BALLARD MACK SALES &	801424	1	P	440119	09-Dec-24	-100	CR 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	6	14-Nov-24 421	PW Administration		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-75	0001	General Fund		10351 BALLARD MACK SALES &	801428	1	P	440119	09-Dec-24	-75	CR 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	6	14-Nov-24 421	PW Administration		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-100	0001	General Fund		10351 BALLARD MACK SALES &	801432	1	P	440119	09-Dec-24	-100	CR 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	6	20-Nov-24 421	PW Administration		423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-75	0001	General Fund		10351 BALLARD MACK SALES &	801434	1	P	440119	09-Dec-24	-75	CR 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW
2025	6	20-Nov-24 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			456	0001	General Fund		10351 BALLARD MACK SALES &	801440	1	P	440119	09-Dec-24	456	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	20-Nov-24 429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			894	0001	General Fund		10351 BALLARD MACK SALES &	801451	1	P	440119	09-Dec-24	894	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	21-Nov-24 429	Fleet Services	440	Sewer Enterprise		54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			57.37	8400	Sewer Enterprise Fund		10351 BALLARD MACK SALES &	801550	2	P	440119	09-Dec-24	114.73	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	21-Nov-24 429	Fleet Services	450	Water Enterprise		54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			57.36	8000	Water Enterprise Fund		10351 BALLARD MACK SALES &	801550	2	P	440119	09-Dec-24	114.73	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	21-Nov-24 429	Fleet Services	450	Water Enterprise		54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			113.64	8000	Water Enterprise Fund		10351 BALLARD MACK SALES &	801587	2	P	440119	09-Dec-24	227.27	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	21-Nov-24 429	Fleet Services	440	Sewer Enterprise		54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			113.63	8400	Sewer Enterprise Fund		10351 BALLARD MACK SALES &	801587	1	P	440119	09-Dec-24	227.27	CR 35300 PARTS, SUPPLIES & SERVICE DPW
2025	6	03-Dec-24 145	Treasurer Collector		450	Water Enterprise	422011	Hydrant Use Charge	44500005	Water Enterprise Revenue			2025	8000	Water Enterprise Fund		46339 BALTAZAR CONTRACTORS	801832	1	P	440120	09-Dec-24	2025	
2025	5	21-Nov-24 5971			713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			1015.68	0001	General Fund		54384 BC SOLUTIONS, LLC	800804	1	P	440121	09-Dec-24	1015.68	174651 SCHOOL HVAC PARTS AND SUPPLIES
2025	6	21-Nov-24 541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	2541102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2		55721 BECK, LAURA JEAN	801597	1	P	440122	09-Dec-24	195	CALLAHAN NOVEMBER WED CHORUS
2025	6	25-Nov-24 411	Engineering	411	Engineering		53151	Engineering-Inspection	34115002	Engineering Capital Operating	33112		7580.64	7500	Municipal Buildings		10467 BETA GROUP INC	801301	1	P	440123	09-Dec-24	7580.64	TASK ORDER #4. PW-1051. CONSTRUCTION PHASE DPW
2025	6	22-Nov-24 174-0	Planning & Community Dev		174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			1500	0001	General Fund		10467 BETA GROUP INC	801774	1	P	440123	09-Dec-24	1500	PINE HILLS PLAZA - MBTA PROF. & TECHNICAL CNSLTNG
2025	6	22-Oct-24 174-2	Police		175	Police	53000	Prof & Tech - Consultants	51757002	Plan Board Chp 593 Op Expend	85302		8995.95	9700	Planning Board Chapter 593 Fnd		10467 BETA GROUP INC	801806	1	P	440123	09-Dec-24	8995.95	380 WAVERLY STREET TRAFFIC PEER REVIEW-07/1-09/30
2025	6	26-Nov-24 210	Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund		39779 BIANCO, ELIZABETH	801717	1	P	440124	09-Dec-24	95	SHREDDING NOV 24 POLICE
2025	6	19-Nov-24 174-0	Planning & Community Dev		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			145	0001	General Fund		55953 BISKOW LLC	801760	1	P	440125	09-Dec-24	145	WORCESTER STATE OF MARKET CONF 11/20 R.MCKENNA
2025	5	23-Nov-24 5971			713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			294	0001	General Fund		53057 BLACK EARTH COMPOST,	801009	1	P	440126	09-Dec-24	294	SCHOOL COMPOSTING SERVICES
2025	5	22-Nov-24 650	Parks & Recreation		650	Parks & Recreation	52700	Rental - Equipment	26500502	Park & Recreation Fund Op Expd			2400	5050	Park & Recreation Fund		51600 BLEAKIE, MICHAEL	801143	1	P	440127	09-Dec-24	2400	FRAMPARKS-SCREENER RENTAL 2 DAYS
2025	5	20-Nov-24 5997			973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			16.12	0001	General Fund		35975 BLICK ART MATERIALS	801010	1	P	440128	09-Dec-24	16.12	SCHOOL SUPPLIES 2074
2025	5	25-Nov-24 5972			500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			88.15	6500	Rev-School Food Service		55964 BLISS, JARRAD	801047	1	P	440129	09-Dec-24	88.15	FY25 SCHOOL NUTRITION REFUNDS
2025	5	25-Nov-24 5972			500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			86.4	6500	Rev-School Food Service		55964 BLISS, JARRAD	801048	1	P	440129	09-Dec-24	86.4	FY25 SCHOOL NUTRITION REFUNDS
2025	6	14-Nov-24 543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			128.8	0001	General Fund		2298 VETERANS BENEFITS	801338	1	P	440130	09-Dec-24	128.8	CUSTOMER #K77093367 VETERAN BENEFITS,
2025	6	27-Nov-24 151	Legal Department		151	Legal Department	54200	Supplies - Office	05150021	Legal Department-Operat Expend			26.76	0001	General Fund		10243 BLUETRITON BRANDS IN	801741	1	P	440131	09-Dec-24	26.76	WATER DELIVERY - ACCT #6706295080
2025	6	15-Oct-24 511	Board of Health		511	Board of Health																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	03-Dec-24	145	Treasurer Collector	450		Water Enterprise	422011	Hydrant Use Charge	44500005	Water Enterprise Revenue			2037	8000	Water Enterprise Fund	46342	CASCADE DRILLING	801835		1 P	440144	09-Dec-24	2037	
2025	6	18-Nov-24	450	Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			1799.01	8000	Water Enterprise Fund	13458	CASTOLEUM CORP	801454		1 P	440145	09-Dec-24	1799.01	CIFRAMWATR SUPPLIES DPW
2025	6	02-Dec-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			798.18	0001	General Fund	8313	VETERANS BENEFITS	801342		1 P	440146	09-Dec-24	798.18	VETERAN BENEFITS, DECEMBER 2024
2025	6	09-Nov-24	122	Office of the Mayor	122		Office of the Mayor	53000	Prof & Tech - Consultants	01220021	Mayor-Operating Expend			780	0001	General Fund	26062	CAULFIELD, CHRISTINE	801633		1 P	440147	09-Dec-24	780	LEAD PAINT INSPECTION 84 WALNUT ST / MAYOR
2025	5	25-Nov-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			85	0001	General Fund	755	CAVICHIO GREENHOUSE	801134		1 P	440148	09-Dec-24	85	29729 FRAMPARKS-LANDSCAPE WOOD
2025	5	02-Dec-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			99.8	0001	General Fund	755	CAVICHIO GREENHOUSE	801437		1 P	440148	09-Dec-24	99.8	29729 FRAMPARKS-WREATHS
2025	6	21-Nov-24	610	Library	610		Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG32		154.92	5750	Library Gifts	801618	413 CENGAGE LEARNING INC	801618		1 P	440149	09-Dec-24	154.92	182990 FRAM LIBRARY
2025	6	15-Nov-24	610	Library	610		Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG32		181.98	5750	Library Gifts	801630	413 CENGAGE LEARNING INC	801630		1 P	440149	09-Dec-24	181.98	182990 FRAM LIBRARY
2025	6	31-Oct-24	210	Police	210		Police	58530	Equipment	12105004	LET-Justice Funds-Small Cap	POLD		9720	1950	Law Enforce Trst-Justice Funds	55928	CENTURION PARTNERS	801718		1 P	440150	09-Dec-24	9720	GVM EQUIPMENT POLICE
2025	6	21-Nov-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			130.47	0001	General Fund	16928	CINTAS CORP	801456		1 P	440151	09-Dec-24	130.47	CR 13120973 FLEET UNIFORMS & MATS DPW
2025	6	25-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			30.77	0001	General Fund	15356	CLEAN AND SAFE INC	801776		3 P	440152	09-Dec-24	431.3	459 FACILITIES
2025	6	25-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			200.26	0001	General Fund	15356	CLEAN AND SAFE INC	801776		1 P	440152	09-Dec-24	431.3	459 FACILITIES
2025	6	25-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			200.27	0001	General Fund	15356	CLEAN AND SAFE INC	801776		2 P	440152	09-Dec-24	431.3	459 FACILITIES
2025	5	15-Oct-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			6825.33	0001	General Fund	8494	CLEARWAY SCHOOL INC	800653		1 P	440153	09-Dec-24	6825.33	SCHOOL 4 TUITION DD147953 NOVEMBER
2025	6	03-Dec-24	145	Treasurer Collector	450		Water Enterprise	422011	Hydrant Use Charge	44500005	Water Enterprise Revenue			1945	8000	Water Enterprise Fund	46343	CMSC, LLC	801836		1 P	440154	09-Dec-24	1945	
2025	5	01-Oct-24	220	Fire	220		Fire	52420	Maintenance - Equipment	02203021	Fire Admin-General-Op Expend			439.04	0001	General Fund	50532	COLONIAL FORD OF MAR	801605		1 P	440155	09-Dec-24	439.04	VEH ID: 1FMSKBB8XHGA37556 LIC PLATE: MFA798 - FIRE
2025	5	01-Nov-24	152	Human Resources	314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			11664.6	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	801138		1 P	440156	09-Dec-24	11664.6	BCN# E385D120 COLONIAL LIFE CITY NOV 24 HR
2025	5	08-Nov-24	152	Human Resources	314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			406.96	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	801139		1 P	440156	09-Dec-24	406.96	BCN# E3874690 COLONIAL LIFE 21 PAY NOV 24 HR
2025	5	01-Nov-24	152	Human Resources	314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			502.77	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	801140		1 P	440156	09-Dec-24	502.77	BCN# E3874450 COLONIAL LIFE 26 PAY NOV 24 HR
2025	5	01-Nov-24	152	Human Resources	314		Group Insurance	51730	Cancer Ins	53142109	Health Claims Trst Fnd Employ			91.8	9210	Health Claims Trst Fnd Employ	29799	COLONIAL LIFE & ACCI	801141		1 P	440156	09-Dec-24	91.8	BCN# E3874708 COLONIAL LIFE 44 PAY NOV 24 HR
2025	5	19-Oct-24	220	Fire	220		Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	801804		1 P	440157	09-Dec-24	20	ACCT 8773 10 400 0260115 - FIRE
2025	5	19-Nov-24	220	Fire	220		Fire	57100	Dues & Subscriptions	02203021	Fire Admin-General-Op Expend			20	0001	General Fund	17388	COMCAST OF MASSACHUS	801805		1 P	440157	09-Dec-24	20	ACCT 8773 10 400 0260115 - FIRE
2025	6	02-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-94.84	0001	General Fund	50634	CONNOLLY BUICK CO	801259		3 P	440158	09-Dec-24	94.84	24 EX ABT 49LD98
2025	6	02-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			94.84	0001	General Fund	50634	CONNOLLY BUICK CO	801259		2 P	440158	09-Dec-24	94.84	24 EX ABT 49LD98
2025	6	02-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			94.84	0001	General Fund	50634	CONNOLLY BUICK CO	801259		1 P	440158	09-Dec-24	94.84	24 EX ABT 49LD98
2025	6	01-Dec-24	192	Building Services	210		Police	58300	Improvements	32105006	Police Building Capital Project	33316		61650	7500	Municipal Buildings	39414	CONTEXT ARCHITECTURE	801465		1 P	440159	09-Dec-24	61650	00010 2405.00 FRAM CENTRALIZED DISPATCH FACILITIES
2025	6	06-Nov-24	152	Human Resources	152		Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			55	0001	General Fund	52523	CONVENIENTMD LLC	801492		1 P	440160	09-Dec-24	55	CHARGES FOR DOT PHYSICALS #5523798 HR
2025	5	01-Dec-24	152	Human Resources	314		Group Insurance	53000	Prof & Tech - Consultants	03140091	Employee Health Insurance Cost			1083.33	0001	General Fund	9037	COOK & COMPANY INSUR	801142		1 P	440161	09-Dec-24	1083.33	ACCT# R28873 CONSULTANTS DEC24 HR
2025	6	27-Nov-24	541	Council on Aging	541		Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			390	5110	Callahan Sr Center 53 E1/2	26697	CRAVER, SUSAN M	801663		1 P	440162	09-Dec-24	390	CALLAHAN NOVEMBER ZUMBA CLASSES
2025	6	01-Dec-24	152	Human Resources	152		Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			18	0001	General Fund	39965	CREATIVE SERVICES IN	801461		1 P	440163	09-Dec-24	18	CR 7847897519 HR APPLICANT PROFILES
2025	5	01-Nov-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12543.48	0001	General Fund	12062	CROSSROADS SCHOOL	800515		1 P	440164	09-Dec-24	12543.48	SCHOOL 4 TUITION ABL153772 NOV
2025	5	01-Nov-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12543.48	0001	General Fund	12062	CROSSROADS SCHOOL	800537		1 P	440164	09-Dec-24	12543.48	SCHOOL 4 TUITION DE46052 NOV
2025	5	01-Nov-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12543.48	0001	General Fund	12062	CROSSROADS SCHOOL	800539		1 P	440164	09-Dec-24	12543.48	SCHOOL 4 TUITION GLA149091 NOV
2025	5	01-Nov-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			12543.48	0001	General Fund	12062	CROSSROADS SCHOOL	800541		1 P	440164	09-Dec-24	12543.48	SCHOOL 4 TUITION BR411807 NOV
2025	5	22-Oct-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8012.08	0001	General Fund	12062	CROSSROADS SCHOOL	800543		1 P	440164	09-Dec-24	8012.08	SCHOOL 4 TUITION OS151591 OCT
2025	5	01-Nov-24	5981		813			634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18027.18	0001	General Fund	12062	CROSSROADS SCHOOL	800545		1 P	440164	09-Dec-24	18027.18	SCHOOL 4 TUITION OS151591 NOV
2025	6	02-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			144.43	0001	General Fund	43933	CU LEASING CORP	801261		1 P	440165	09-Dec-24	144.43	24 EX ABT 42VX71
2025	6	02-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			144.43	0001	General Fund	43933	CU LEASING CORP	801261		2 P	440165	09-Dec-24	144.43	24 EX ABT 42VX71
2025	6	02-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-144.43	0001	General Fund	43933	CU LEASING CORP	801261		3 P	440165	09-Dec-24	144.43	24 EX ABT 42VX71
2025	6	27-Nov-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			85.95	0001	General Fund	43933	CU LEASING CORP	801573		1 P	440165	09-Dec-24	85.95	24 EX ABT 2KT63
2025	6	27-Nov-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.95	0001	General Fund	43933	CU LEASING CORP	801573		3 P	440165	09-Dec-24	85.95	24 EX ABT 2KT63
2025	6	27-Nov-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			85.95	0001	General Fund	43933	CU LEASING CORP	801573		2 P	440165	09-Dec-24	85.95	24 EX ABT 2KT63
2025	6	27-Nov-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			119.52	0001	General Fund	43933	CU LEASING CORP	801576		1 P	440165	09-Dec-24	119.52	24 EX ABT 28T159
2025	6	27-Nov-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-119.52	0001	General Fund	43933	CU LEASING CORP	801576		3 P	440165	09-Dec-24	119.52	24 EX ABT 28T159
2025	6	27-Nov-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			119.52	0001	General Fund	43933	CU LEASING CORP	801576		2 P	440165	09-Dec-24	119.52	24 EX ABT 28T159
2025	6	27-Nov-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			65.89	0001	General Fund	43933	CU LEASING CORP	801578		2 P	440165	09-Dec-24	65.89	24 EX ABT 1GLY92
2025	6	27-Nov-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.89	0001	General Fund	43933	CU LEASING CORP	801578		3 P	440165	09-Dec-24	65.89	24 EX ABT 1GLY92
2025	6	27-Nov-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			65.89	0001	General Fund	43933	CU LEASING CORP	801578		1 P	440165	09-Dec-24	65.89	24 EX ABT 1GLY92
2025	6	27-Nov-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-137.07	0001	General Fund	43933	CU LEASING CORP	801580		3 P	440165	09-Dec-24	137.07	24 EX ABT 2VBK77
2025	6	27-Nov-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			137.07	0001	General Fund	43933	CU LEASING CORP	801580		2 P	440165	09-Dec-24	137.07	24 EX ABT 2VBK77
2025	6	27-Nov-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			137.07	0001	General Fund	43933	CU LEASING CORP	801580		1 P	440165	09-Dec-24	137.07	24 EX ABT 2VBK77
2025	6	27-Nov-24	145	Treasurer Collector</																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	6	03-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			41.68	0001	General Fund	43933	CU LEASING CORP	801591		1	P	440165	09-Dec-24	41.68	24 EX ABT 4NR289
2025	6	03-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			41.68	0001	General Fund	43933	CU LEASING CORP	801591		2	P	440165	09-Dec-24	41.68	24 EX ABT 4NR289
2025	6	27-Nov-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			234.91	0001	General Fund	43933	CU LEASING CORP	801594		1	P	440165	09-Dec-24	234.91	24 EX ABT 4ABW75
2025	6	27-Nov-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-234.91	0001	General Fund	43933	CU LEASING CORP	801594		3	P	440165	09-Dec-24	234.91	24 EX ABT 4ABW75
2025	6	27-Nov-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			234.91	0001	General Fund	43933	CU LEASING CORP	801594		2	P	440165	09-Dec-24	234.91	24 EX ABT 4ABW75
2025	6	27-Nov-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			140.02	0001	General Fund	43933	CU LEASING CORP	801596		2	P	440165	09-Dec-24	140.02	24 EX ABT 3CEM23
2025	6	27-Nov-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			140.02	0001	General Fund	43933	CU LEASING CORP	801596		1	P	440165	09-Dec-24	140.02	24 EX ABT 3CEM23
2025	6	27-Nov-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-140.02	0001	General Fund	43933	CU LEASING CORP	801596		3	P	440165	09-Dec-24	140.02	24 EX ABT 3CEM23
2025	6	27-Nov-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.89	0001	General Fund	43933	CU LEASING CORP	801600		3	P	440165	09-Dec-24	65.89	24 EX ABT 3CYH24
2025	6	27-Nov-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			65.89	0001	General Fund	43933	CU LEASING CORP	801600		2	P	440165	09-Dec-24	65.89	24 EX ABT 3CYH24
2025	6	27-Nov-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			65.89	0001	General Fund	43933	CU LEASING CORP	801600		1	P	440165	09-Dec-24	65.89	24 EX ABT 3CYH24
2025	6	27-Nov-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-158.65	0001	General Fund	43933	CU LEASING CORP	801609		3	P	440165	09-Dec-24	158.65	24 EX ABT 2ADL32
2025	6	27-Nov-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			158.65	0001	General Fund	43933	CU LEASING CORP	801609		2	P	440165	09-Dec-24	158.65	24 EX ABT 2ADL32
2025	6	27-Nov-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			158.65	0001	General Fund	43933	CU LEASING CORP	801609		1	P	440165	09-Dec-24	158.65	24 EX ABT 2ADL32
2025	6	27-Nov-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			29.85	0001	General Fund	43933	CU LEASING CORP	801611		1	P	440165	09-Dec-24	29.85	24 EX ABT 3MW6T4
2025	6	27-Nov-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			29.85	0001	General Fund	43933	CU LEASING CORP	801611		2	P	440165	09-Dec-24	29.85	24 EX ABT 3MW6T4
2025	6	27-Nov-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.85	0001	General Fund	43933	CU LEASING CORP	801611		3	P	440165	09-Dec-24	29.85	24 EX ABT 3MW6T4
2025	6	27-Nov-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			109.79	0001	General Fund	43933	CU LEASING CORP	801612		2	P	440165	09-Dec-24	109.79	24 EX ABT 3MGT54
2025	6	27-Nov-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-109.79	0001	General Fund	43933	CU LEASING CORP	801612		3	P	440165	09-Dec-24	109.79	24 EX ABT 3MGT54
2025	6	27-Nov-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			109.79	0001	General Fund	43933	CU LEASING CORP	801612		1	P	440165	09-Dec-24	109.79	24 EX ABT 3MGT54
2025	5	10-Oct-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			450.75	0001	General Fund	92	CUSTOM ALARM SERVICE	801011		1	P	440166	09-Dec-24	450.75	CR8445 SCHOOL FIRE SYSTEM SERVICE 78353
2025	5	05-Nov-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2174	0001	General Fund	92	CUSTOM ALARM SERVICE	801013		1	P	440166	09-Dec-24	2174	CR8445-COW1-SCHOOL REPAIRS TO FIRE ALARMS
2025	5	22-Nov-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			50	0001	General Fund	92	CUSTOM ALARM SERVICE	801014		1	P	440166	09-Dec-24	50	CR8445-COW1-SCHOOL REPAIRS TO FIRE ALARM
2025	5	22-Nov-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			50	0001	General Fund	92	CUSTOM ALARM SERVICE	801015		1	P	440166	09-Dec-24	50	CR8445-COW1-SCHOOL REPAIRS TO FIRE ALARM
2025	5	22-Nov-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			979.25	0001	General Fund	92	CUSTOM ALARM SERVICE	801016		1	P	440166	09-Dec-24	979.25	CR8445-COW1-SCHOOL REPAIRS TO FIRE ALARM
2025	5	22-Nov-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			524	0001	General Fund	92	CUSTOM ALARM SERVICE	801017		1	P	440166	09-Dec-24	524	CR8445-COW1-SCHOOL REPAIRS TO FIRE ALARM
2025	5	22-Nov-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			368	0001	General Fund	92	CUSTOM ALARM SERVICE	801019		1	P	440166	09-Dec-24	368	CR8445-COW1-SCHOOL REPAIRS TO FIRE ALARM
2025	5	22-Nov-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1383	0001	General Fund	92	CUSTOM ALARM SERVICE	801020		1	P	440166	09-Dec-24	1383	CR8445-COW1-SCHOOL REPAIRS TO FIRE ALARM
2025	5	22-Nov-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			5707	0001	General Fund	92	CUSTOM ALARM SERVICE	801021		1	P	440166	09-Dec-24	5707	CR8445-COW1-SCHOOL REPAIRS TO FIRE ALARM
2025	5	22-Nov-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			576	0001	General Fund	92	CUSTOM ALARM SERVICE	801022		1	P	440166	09-Dec-24	576	CR8445-COW1-SCHOOL REPAIRS TO FIRE ALARM
2025	5	22-Nov-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			2585.73	0001	General Fund	92	CUSTOM ALARM SERVICE	801023		1	P	440166	09-Dec-24	2585.73	CR8445-COW1-SCHOOL REPAIRS TO FIRE ALARM
2025	5	09-Oct-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1484	0001	General Fund	92	CUSTOM ALARM SERVICE	801024		1	P	440166	09-Dec-24	1484	CR8445-COW1-SCHOOL REPAIRS TO FIRE ALARM
2025	5	11-Nov-24	5971		713			634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4627	0001	General Fund	92	CUSTOM ALARM SERVICE	801025		1	P	440166	09-Dec-24	4627	CR8445-COW1-SCHOOL REPAIRS TO FIRE ALARM
2025	6	25-Nov-24	241	Building Inspector	241		Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			160	0001	General Fund	9863	D LEW INC	801384		1	P	440167	09-Dec-24	160	BUSINESS CARDS ,INSP SERV
2025	6	03-Dec-24	145	Treasurer Collector	450		Water Enterprise	422011	Hydrant Use Charge	44500005	Water Enterprise Revenue			2210	8000	Water Enterprise Fund	46337	D&C CONSTRUCTION	801830		1	P	440168	09-Dec-24	2210	
2025	6	15-Nov-24	133	Chief Financial Officer	650		Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		49649.3	7500	Municipal Buildings	55316	DE MAXIMIS, INC	801169		1	P	440169	09-Dec-24	49649.3	CR6691 MDP OPM SERVICES 9-30-24 TO 11-3-24
2025	6	19-Oct-24	133	Chief Financial Officer	650		Parks & Recreation	58300	Improvements	36505006	Park & Rec Capital Buildings	32950		37685	7500	Municipal Buildings	55316	DE MAXIMIS, INC	801170		1	P	440169	09-Dec-24	37685	CR6691 MDP OPM SERVICES 9-2-24 TO 9-29-24
2025	6	02-Dec-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			352.44	0001	General Fund	31232	VETERANS BENEFITS	801343		1	P	440170	09-Dec-24	352.44	VETERAN BENEFITS, DECEMBER 2024
2025	6	14-Nov-24	491	Cemeteries Technology Services	491		Cemeteries Technology Services	52400	Maintenance - Building & Groun	04910021	Cemeteries-Operating Expend			1900	0001	General Fund	53727	DELFANTI, THOMAS C	801312		1	P	440171	09-Dec-24	1900	MAUSOLEUM LETTER SVCS
2025	6	25-Nov-24	155	Technology Services	155		Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			10404	0001	General Fund	26087	DELL MARKETING LP	801523		1	P	440172	09-Dec-24	10404	98596767 TECH SVCS
2025	5	25-Nov-24	680	Arena Library	680		Arena Library	52400	Maintenance - Building & Groun	06800021	Arena-Op Expend			1025	0001	General Fund	1086	DELTA BECKWITH ELEV	801221		1	P	440173	09-Dec-24	1025	141731102 LORING ARENA ELEVATOR SERVICE CALL
2025	6	19-Nov-24	610	Library	610		Library	58517	Computers - Software Purchases	16108004	State Aid Library-SmallCapital	UA23		2736	3800	State Aid Library	39163	DGI COMMUNICATIONS	801656		1	P	440174	09-Dec-24	2736	23511 FRAM LIBRARY
2025	5	19-Nov-24	650	Parks & Recreation	650		Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			933.2	0001	General Fund	103	DOOR SYSTEMS INC	801144		1	P	440175	09-Dec-24	933.2	124002 FRAMPARKS-GARAGE DOOR REPAIR
2025	6	02-Dec-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1350	0001	General Fund	55224	VETERANS BENEFITS	801344		1	P	440176	09-Dec-24	1350	VETERAN BENEFITS, DECEMBER 2024
2025	5	23-Nov-24	5970		703			636120	Exp. Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			55.48	0001	General Fund	1060	DS SERVICES OF AMERI	801126		1	P	440177	09-Dec-24	55.48	SCHOOL WATER COOLERS 925325921278701
2025	5	23-Nov-24	5970		703			636120	Exp. Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			5.29	0001	General Fund	1060	DS SERVICES OF AMERI	801127		1	P	440177	09-Dec-24	5.29	SCHOOL WATER COOLERS 925325921278727
2025	5	23-Nov-24	5970		703			636120	Exp. Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			10.58	0001	General Fund	1060	DS SERVICES OF AMERI	801128		1	P	440177	09-Dec-24	10.58	SCHOOL WATER COOLERS 925325921278746
2025	5	23-Nov-24	5970		703			636120	Exp. Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			8.58	0001	General Fund	1060	DS SERVICES OF AMERI	801129		1	P	440177	09-Dec-24	8.58	SCHOOL WATER COOLERS 925325922882503
2025	6	01-Oct-24	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	801311		1	P	440177	09-Dec-24	15.87	10583761123852 WATER OCTOBER HR
2025	6	01-Nov-24	152	Human Resources	152		Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			15.87	0001	General Fund	1060	DS SERVICES OF AMERI	801319		1	P	440177	09-Dec-24	15.87	10583761123852 WATER NOVEMBER HR
2025	5	25-Nov-24	220	Fire	220		Fire	52400	Maintenance - Building & Groun	02200021	Fire Admin-General-Op Expend			9990	0001	General Fund	36760	DUCT & VENT CLEAN								

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	03-Dec-24	145	Treasurer Collector	450	Water Enterprise	422011	Hydrant Use Charge	44500005	Water Enterprise Revenue			2255	8000	Water Enterprise Fund		46341 E.J. PAVING COMPANY	801834		1 P	440181	09-Dec-24	2255	
2025	6	03-Dec-24	145	Treasurer Collector	450	Water Enterprise	422011	Hydrant Use Charge	44500005	Water Enterprise Revenue			2210	8000	Water Enterprise Fund		46341 E.J. PAVING COMPANY	801839		1 P	440182	09-Dec-24	2210	
2025	6	20-Nov-24	491	Cemeteries	53000	Cemeteries	53000	Prof & Tech - Consultants	04910021	Cemeteries-Operating Expend			59	0001	General Fund		51010 EASTERN MICRO GRAPHI	801317		1 P	440183	09-Dec-24	59	EGC 000314 ANNUAL ARCHIVE
2025	6	02-Dec-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			570.99	0001	General Fund		13215 VETERANS BENEFITS	801734		1 P	440184	09-Dec-24	570.99	VETERAN BENEFITS, DECEMBER 2024
2025	6	03-Dec-24	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			152.23	8000	Water Enterprise Fund		46333 ELIZABETH CHALMERS T	801824		1 P	440185	09-Dec-24	162.64	
2025	6	03-Dec-24	145	Treasurer Collector	440	Sewer Enterprise	421000	Utility Rate Revenue	44400005	Sewer Enterprise Revenue			10.41	8400	Sewer Enterprise Fund		46333 ELIZABETH CHALMERS T	801824		2 P	440185	09-Dec-24	162.64	
2025	6	02-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			240.5	0001	General Fund		32942 ENTERPRISE FM TRUST	801263		1 P	440186	09-Dec-24	240.5	24 EX ABT W82241
2025	6	02-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-240.5	0001	General Fund		32942 ENTERPRISE FM TRUST	801263		3 P	440186	09-Dec-24	240.5	24 EX ABT W82241
2025	6	02-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			240.5	0001	General Fund		32942 ENTERPRISE FM TRUST	801263		2 P	440186	09-Dec-24	240.5	24 EX ABT W82241
2025	6	27-Nov-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			86.04	0001	General Fund		32942 ENTERPRISE FM TRUST	801615		1 P	440186	09-Dec-24	86.04	24 EX ABT 95C646
2025	6	27-Nov-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			86.04	0001	General Fund		32942 ENTERPRISE FM TRUST	801615		2 P	440186	09-Dec-24	86.04	24 EX ABT 95C646
2025	6	27-Nov-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-86.04	0001	General Fund		32942 ENTERPRISE FM TRUST	801615		3 P	440186	09-Dec-24	86.04	24 EX ABT 95C646
2025	6	27-Nov-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-527.94	0001	General Fund		32942 ENTERPRISE FM TRUST	801617		3 P	440186	09-Dec-24	527.94	24 EX ABT 25PM12
2025	6	27-Nov-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			527.94	0001	General Fund		32942 ENTERPRISE FM TRUST	801617		2 P	440186	09-Dec-24	527.94	24 EX ABT 25PM12
2025	6	27-Nov-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			527.94	0001	General Fund		32942 ENTERPRISE FM TRUST	801617		1 P	440186	09-Dec-24	527.94	24 EX ABT 25PM12
2025	6	27-Nov-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.7	0001	General Fund		32942 ENTERPRISE FM TRUST	801620		3 P	440186	09-Dec-24	70.7	24 EX ABT 28XK41
2025	6	27-Nov-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			70.7	0001	General Fund		32942 ENTERPRISE FM TRUST	801620		1 P	440186	09-Dec-24	70.7	24 EX ABT 28XK41
2025	6	27-Nov-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			70.7	0001	General Fund		32942 ENTERPRISE FM TRUST	801620		2 P	440186	09-Dec-24	70.7	24 EX ABT 28XK41
2025	6	27-Nov-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.33	0001	General Fund		32942 ENTERPRISE FM TRUST	801623		3 P	440186	09-Dec-24	71.33	24 EX ABT 1CGK82
2025	6	27-Nov-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			71.33	0001	General Fund		32942 ENTERPRISE FM TRUST	801623		2 P	440186	09-Dec-24	71.33	24 EX ABT 1CGK82
2025	6	27-Nov-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			71.33	0001	General Fund		32942 ENTERPRISE FM TRUST	801623		1 P	440186	09-Dec-24	71.33	24 EX ABT 1CGK82
2025	6	27-Nov-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.7	0001	General Fund		32942 ENTERPRISE FM TRUST	801625		3 P	440186	09-Dec-24	70.7	24 EX ABT 28XK61
2025	6	27-Nov-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			70.7	0001	General Fund		32942 ENTERPRISE FM TRUST	801625		2 P	440186	09-Dec-24	70.7	24 EX ABT 28XK61
2025	6	27-Nov-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			70.7	0001	General Fund		32942 ENTERPRISE FM TRUST	801625		1 P	440186	09-Dec-24	70.7	24 EX ABT 28XK61
2025	6	27-Nov-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			71.33	0001	General Fund		32942 ENTERPRISE FM TRUST	801627		2 P	440186	09-Dec-24	71.33	24 EX ABT 1CGK72
2025	6	27-Nov-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-71.33	0001	General Fund		32942 ENTERPRISE FM TRUST	801627		3 P	440186	09-Dec-24	71.33	24 EX ABT 1CGK72
2025	6	27-Nov-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			71.33	0001	General Fund		32942 ENTERPRISE FM TRUST	801627		1 P	440186	09-Dec-24	71.33	24 EX ABT 1CGK72
2025	6	27-Nov-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			56.57	0001	General Fund		32942 ENTERPRISE FM TRUST	801629		2 P	440186	09-Dec-24	56.57	24 EX ABT 2RYC21
2025	6	27-Nov-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-56.57	0001	General Fund		32942 ENTERPRISE FM TRUST	801629		3 P	440186	09-Dec-24	56.57	24 EX ABT 2RYC21
2025	6	27-Nov-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			56.57	0001	General Fund		32942 ENTERPRISE FM TRUST	801629		1 P	440186	09-Dec-24	56.57	24 EX ABT 2RYC21
2025	6	05-Nov-24	411	Engineering	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-Op	33229		7975.23	8500	Sewer Infrastructure		25175 ENVIRONMENTAL PARTNE	801208		1 P	440187	09-Dec-24	7975.23	TOH2/MSA PW-1094 GATES ST SPS REPLACEMENT DPW
2025	2	10-Jul-24	5974		743		636192	Exp. Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			7104	0001	General Fund		31438 EPLUS TECHNOLOGY INC	789131		1 P	440188	09-Dec-24	7104	FRAM002 SCHOOL PURE STORAGE
2025	2	16-Jul-24	5974		743		636192	Exp. Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			55099.45	0001	General Fund		31438 EPLUS TECHNOLOGY INC	789132		1 P	440188	09-Dec-24	55099.45	FRAM002 SCHOOL FHS FORTINET
2025	2	31-Jul-24	5974		743		634250	Exp. Contr Svcs, General	67430000	TechnologySvcs, Exp&ContrSvcs			37600	0001	General Fund		31438 EPLUS TECHNOLOGY INC	789134		1 P	440188	09-Dec-24	37600	FRAM002 SCHOOL MMGD SVCS
2025	2	13-Aug-24	5974		743		636192	Exp. Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			1667.84	0001	General Fund		31438 EPLUS TECHNOLOGY INC	789426		1 P	440188	09-Dec-24	1667.84	SCHOOL ROUTER SERVER BRIDGE FRAM002
2025	6	27-Nov-24	155	Technology Services	155	Technology Services	52431	Maintenance - Peripheral	01550121	Tech Services-Operat Expend			66532.5	0001	General Fund		31438 EPLUS TECHNOLOGY INC	801553		1 P	440189	09-Dec-24	66532.5	TOWN119 TECH SVCS
2025	6	02-Dec-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			519	0001	General Fund		53759 VETERANS BENEFITS	801365		1 P	440190	09-Dec-24	519	VETERAN BENEFITS, DECEMBER 2024
2025	5	29-Nov-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			57	0001	General Fund		2112 F & W PEST CONTROL I	801154		1 P	440191	09-Dec-24	57	102060 FRAMPARKS-PEST CONTROL SERVICE 2411
2025	6	13-Nov-24	421	PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			2.6	8400	Sewer Enterprise Fund		1120 FAST LANE	801452		1 P	440192	09-Dec-24	2.6	PLATE #M6845A DPW
2025	5	22-Nov-24	5980		803		636030	Exp. Dues	68030005	Sped, Exp&ContrSvcs			499	0001	General Fund		26705 FEDERATION FOR CHLD	801037		1 P	440193	09-Dec-24	499	SCHOOL MEMBERSHIP RENEWAL
2025	5	20-Nov-24	5970		933	Hemenway Elementary School	634060	Exp. Contingency Workers	69330200	Athletics, Exp&ContrSvcs			450	0001	General Fund		55961 FINN, ALEXANDRA	801035		1 P	440194	09-Dec-24	450	SCHOOL CONTINGENCY WORKER VARSITY FOOTBALL 10.18
2025	6	03-Dec-24	183	Community DevelopmentBldg	183	Community DevelopmentBldg	53000	Prof & Tech - Consultants	11830032	Commerical Rehab-Op Expend			1000	1700	Community Develop Block Grant		29434 FRAMINGHAM DOWNTOWN	801799		1 P	440195	09-Dec-24	1000	CDBG CHQ253B DOWNTOWN FRAMINGHAM INC
2025	6	02-Dec-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1049	0001	General Fund		55832 VETERANS BENEFITS	801346		1 P	440196	09-Dec-24	1049	VETERAN BENEFITS, DECEMBER 2024
2025	6	02-Dec-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			242	0001	General Fund		19037 VETERANS BENEFITS	801345		1 P	440197	09-Dec-24	242	VETERAN BENEFITS, DECEMBER 2024
2025	6	31-Oct-24	196	Community Preservation Comitee	196	Community Preservation Comitee	53440	Communications - Advertising	21962462	Community Preservation Fd Op E			182	5246	Community Preservation Fund		55442 GANNETT MEDIA CORP	801163		1 P	440198	09-Dec-24	182	JA 916345-CPC LEGAL ADS
2025	5	01-Nov-24	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8246.7	0001	General Fund		488 GIFFORD SCHOOL	800550		1 P	440199	09-Dec-24	8246.7	SCHOOL 4 TUITION WF142199 NOV
2025	5	01-Nov-24	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8246.7	0001	General Fund		488 GIFFORD SCHOOL	800551		1 P	440199	09-Dec-24	8246.7	SCHOOL 4 TUITION MG146859 NOV
2025	5	01-Nov-24	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8246.7	0001	General Fund		488 GIFFORD SCHOOL	800552		1 P	440199	09-Dec-24	8246.7	SCHOOL 4 TUITION KH141200 NOV
2025	5	01-Nov-24	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8246.7	0001	General Fund		488 GIFFORD SCHOOL	800553		1 P	440199	09-Dec-24	8246.7	SCHOOL 4 TUITION JP146768 NOV
2025	5	22-Oct-24	5983		623		636192	Exp. Tech Software	66230390	Billing& Tech Software			650	0001	General Fund		52814 GRAMIT INC	800670		1 P	440200	09-Dec-24	650	SCHOOL HS WL LICENSE
2025	5	29-Aug-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2488.48	0001	General Fund		2924 GLOBAL PETROLEUM COR	801487		1 P	440201	09-Dec-24	2488.48	ACCT 6410060 - 1005 WORCESTER - FIRE
2025	5	29-Aug-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			2307.89	0001	General Fund		2924 GLOBAL PETROLEUM COR	801547		1 P	440201	09-Dec-24	2307.89	ACCT 641008 - 520 CONCORD ST - FIRE
2025	5	29-Aug-24	220	Fire	220	Fire	54811	Fuel Diesel	02203021	Fire Admin-General-Op Expend			1252.06	0001	General Fund		2924 GLOBAL PETROLEUM COR	801554		1 P	440201	09-Dec-24	1252.06	ACCT 641009 - 791 WATER ST - FIRE
2025	5	11-Sep-24	220	Fire	220	Fire	54810	Fuel Unleaded Gasoline	02203021	Fire														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAI	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	5	12-Nov-24 5997	973				Transportation Department	634185	Exp,Contr Svcs,TranspHomeless	69731120	Fine Arts, Bus Music			9890	0001	General Fund	55842 GROUND TRAVEL SPECIA	800683		1 P	440211	09-Dec-24	8990 SCHOOL CHARTER BUS BANDS 11/9/24		
2025	5	18-Nov-24 5997	973				Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			1232	0001	General Fund	5047 GUITAR CENTER INC	801055		1 P	440212	09-Dec-24	1231.91 4363506 SCHOOL CH-OMNIA CHR191201		
2025	5	18-Nov-24 5997	973				Transportation Department	636050	Exp, Equip, Non Instr, General	69731130	Fine Arts, Equipment			19.26	0001	General Fund	5047 GUITAR CENTER INC	801056		1 P	440212	09-Dec-24	19.26 4363506 SCHOOL CH-OMNIA CHR191201		
2025	6	26-Nov-24 145		Treasurer		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			26.68	0001	General Fund	48726 HANSBERRY, JOHN NORT	801684		1 P		440213	09-Dec-24	26.68 24 EX ABT 58FD49	
2025	6	26-Nov-24 145		Treasurer		001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.68	0001	General Fund	48726 HANSBERRY, JOHN NORT	801684		3 P		440213	09-Dec-24	26.68 24 EX ABT 58FD49	
2025	6	26-Nov-24 145		Treasurer		001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			26.68	0001	General Fund	48726 HANSBERRY, JOHN NORT	801684		2 P		440213	09-Dec-24	26.68 24 EX ABT 58FD49	
2025	6	25-Nov-24 174-3				174	Planning & Community Dev	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			60	0001	General Fund	52556 HAZEL-MULLEN,LAWRENC	801792		1 P		440214	09-Dec-24	60 CONSERVATION MEETING MINUTES DRAFT-NOV 06, 2024	
2025	6	25-Nov-24 174-3				174	P&C-Conservation-Op Exp	53000	Prof & Tech - Consultants	01740321	P&C-Conservation-Op Exp			70	0001	General Fund	52556 HAZEL-MULLEN,LAWRENC	801794		1 P		440214	09-Dec-24	70 CONSERVATION MEETING MINUTES DRAFT-NOV 20, 2024	
2025	6	21-Nov-24 541		Council on Aging		541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts	54485 HERBOLD, TESSA L	801671		1 P		440215	09-Dec-24	125.13 CALLAHAN 11-21-24BOKING FOR PARKI GROUP	
2025	5	25-Nov-24 5972				500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			53	6500	Rev-School Food Service	55965 HERMANNY, JULIE	801049		1 P		440216	09-Dec-24	53 FY25 SCHOOL NUTRITION REFUNDS	
2025	5	25-Nov-24 5972				500		634230	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			42.9	6500	Rev-School Food Service	55965 HERMANNY, JULIE	801050		1 P		440216	09-Dec-24	42.9 FY25 SCHOOL NUTRITION REFUNDS	
2025	6	29-Oct-24 145		Treasurer		440	Sewer Enterprise	53013	Bond Preparation Costs	44400051	Sewer Enterprise Debt Service			900	8400	Sewer Enterprise Fund	50684 HILLTOP SECURITIES I	801815		1 P		440217	09-Dec-24	900 CONTINUING DISCLOSURE ON LOAN NOTE CWP-22-35 TREAS	
2025	6	16-Sep-24 145		Treasurer		145	Treasurer Collector	53000	Prof & Tech - Consultants	01450021	Treasurer/Collector-Op Expend			150	0001	General Fund	50684 HILLTOP SECURITIES I	801840		1 P		440217	09-Dec-24	150 FILING FY23 FINAL AUDIT - TREAS	
2025	6	02-Dec-24 145		Treasurer		001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			53.05	0001	General Fund	48453 HYUNDAI LEASE TITLN	801277		2 P		440218	09-Dec-24	53.05 24 EX ABT 2YBC85	
2025	6	02-Dec-24 145		Treasurer		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			53.05	0001	General Fund	48453 HYUNDAI LEASE TITLN	801277		1 P		440218	09-Dec-24	53.05 24 EX ABT 2YBC85	
2025	6	02-Dec-24 145		Treasurer		001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-53.05	0001	General Fund	48453 HYUNDAI LEASE TITLN	801277		3 P		440218	09-Dec-24	53.05 24 EX ABT 2YBC85	
2025	5	12-Nov-24 5972				500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			808	6500	Rev-School Food Service	38062 IMPERIAL BAG & PAPER	800323		1 P		440219	09-Dec-24	808 EBET179 SCHOOL NUTRITION	
2025	5	12-Nov-24 5972				500		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			278.15	6500	Rev-School Food Service	38062 IMPERIAL BAG & PAPER	800323		1 P		440219	09-Dec-24	278.15 EBET179 SCHOOL NUTRITION	
2025	5	24-Sep-24 220		Fire		220	Fire	54250	Supplies - Materials	12201402	Student Aware Fire Ed-Op Expend	FD524		2898.4	3340	Student Awareness Fire Ed Grnt	2499 IMPRINT EXPRESS INC	801782		1 P		440220	09-Dec-24	2898.4 ORDER: 12836642 - FIRE	
2025	5	25-Sep-24 220		Fire		220	Fire	54250	Supplies - Materials	12201402	Student Aware Fire Ed-Op Expend	FD524		840	3340	Student Awareness Fire Ed Grnt	2499 IMPRINT EXPRESS INC	801786		1 P		440220	09-Dec-24	840 ORDER: 12837669 - FIRE	
2025	5	25-Sep-24 220		Fire		220	Fire	54250	Supplies - Materials	12201402	Student Aware Fire Ed-Op Expend	FD524		374.18	3340	Student Awareness Fire Ed Grnt	2499 IMPRINT EXPRESS INC	801788		1 P		440220	09-Dec-24	374.18 ORDER: 12840948 - FIRE	
2025	5	14-Nov-24 5980				803		635090	Exp, Supplies, Instr	68030270	Sped, System, Supplies			14.95	0001	General Fund	39146 INDEPENDENT LIVING	800684		1 P		440221	09-Dec-24	14.95 1060917 SCHOOL SUPPLIES	
2025	6	30-Nov-24 192		Building Services		192	Building Services	53012	Bank Service Charges	01920421	Holla Court-Operating Expend			1267.82	0001	General Fund	37894 IPS GROUP INC	801787		1 P		440222	09-Dec-24	1267.82 INV104566 FACILITIES	
2025	6	21-Nov-24 429		Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			109.66	0001	General Fund	19277 J C MADIGAN INC	801463		1 P		440223	09-Dec-24	109.66 CW 2620 PARTS DPW	
2025	6	03-Dec-24 145		Treasurer		450	Water Enterprise	422011	Hydrant Use Charge	44500005	Water Enterprise Revenue			2165	8000	Water Enterprise Fund	46344 J H YNCH & SONS	801837		1 P		440224	09-Dec-24	2165	
2025	6	03-Dec-24 145		Treasurer		450	Water Enterprise	422011	Hydrant Use Charge	44500005	Water Enterprise Revenue			785	8000	Water Enterprise Fund	46340 J TROPEANO INC	801833		1 P		440225	09-Dec-24	785	
2025	6	26-Nov-24 210		Police		210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1995.95	0001	General Fund	25895 JACK MADDEN FORD	801704		1 P		440226	09-Dec-24	1995.95 FLEET CF-3 BRAKES AND ROTORS SUPPLIES POLICE	
2025	6	26-Nov-24 210		Police		210	Police	54800	Supplies - Vehicular	02100121	Police-Fleet-Op Expense			1740.41	0001	General Fund	25895 JACK MADDEN FORD	801705		1 P		440226	09-Dec-24	1740.41 FLEET CF-3 BRAKES AND ROTORS SUPPLIES POLICE	
2025	5	01-Nov-24 5981				813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11658.42	0001	General Fund	6809 JAMES F FARR ACADEMY	800546		1 P		440227	09-Dec-24	11658.42 SCHOOL 4 TUITON JR141976 NOV	
2025	5	01-Nov-24 5981				813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11658.42	0001	General Fund	6809 JAMES F FARR ACADEMY	800547		1 P		440227	09-Dec-24	11658.42 SCHOOL 4 TUITON J1153866 NOV	
2025	5	01-Nov-24 5981				813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11658.42	0001	General Fund	6809 JAMES F FARR ACADEMY	800548		1 P		440227	09-Dec-24	11658.42 SCHOOL 4 TUITON J1153866 NOV	
2025	5	01-Nov-24 5981				813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11658.42	0001	General Fund	6809 JAMES F FARR ACADEMY	800549		1 P		440227	09-Dec-24	11658.42 SCHOOL 4 TUITON JH16624 NOV	
2025	6	02-Dec-24 543		Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			270.6	0001	General Fund	43567 VETERANS BENEFITS	801525		1 P		440228	09-Dec-24	270.6 VETERAN BENEFITS, DECEMBER 2024	
2025	6	12-Nov-24 196		Community Preservation Committee		196	Community Preservation Committee	57900	Special Awards	21964732	CPA-CPA Community Housing	J0012		17207	5247	CPA-Project Fund	14423 JEWISH FAMILY SERVIC	801164		1 P		440229	09-Dec-24	17207 CPA24-024 GRANT REIMBURSEMENT	
2025	5	30-Sep-24 5972				500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			1510.78	6500	Rev-School Food Service	51671 JOE WARREN & SONS CO	800325		1 P		440230	09-Dec-24	1510.78 JWS REPAIRS DUNNING FREEZER SCHOOL NUTRITION	
2025	5	31-Oct-24 5972				500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			3124.31	6500	Rev-School Food Service	51671 JOE WARREN & SONS CO	800326		1 P		440230	09-Dec-24	3124.31 JWS REPAIRS BARBERI WALK IN TEMP SCHOOL NUTRITION	
2025	5	20-Nov-24 5972				500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			2945.9	6500	Rev-School Food Service	51671 JOE WARREN & SONS CO	801040		1 P		440230	09-Dec-24	2945.9 FHS CONV COVER REPAIRS	
2025	5	20-Nov-24 5972				500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			350	6500	Rev-School Food Service	51671 JOE WARREN & SONS CO	801041		1 P		440230	09-Dec-24	350 FHS REPAIRS DISH MACHINE SCHOOL NUTRITION	
2025	5	20-Nov-24 5972				500		636060	Exp, Equip, Repairs	95003010	School FoodSvcs, Exp, FHS			140	6500	Rev-School Food Service	51671 JOE WARREN & SONS CO	801042		1 P		440230	09-Dec-24	140 REPAIRS FHS REFRIG TEMP SCHOOL NUTRITION	
2025	6	14-Nov-24 210		Police		210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			58.5	0001	General Fund	16771 JOHNSON, ROBERTS & A	801714		1 P		440231	09-Dec-24	58.5 BACKGROUND INVESTIGATIONS NOV 24 POL	
2025	5	20-Nov-24 5971				713		635110	Exp, Undistr, Supply	67130550	B&G, Undistr, Maintenance			786.55	0001	General Fund	38871 JONAR DISTRIBUTORS	800665		1 P		440232	09-Dec-24	786.55 000668 SCHOOL HVAC PARTS AND SUPPLIES	
2025	6	22-Nov-24 174-3		Planning & Community Dev		174	Planning & Community Dev	52460	Maintenance - Lakes & Ponds	01740321	P&C-Conservation-Op Exp			8200	0001	General Fund	55614 JONES FISH HATCHERIE	801791		1 P		440233	09-Dec-24	8200 CRB377 FRAM NUISANCE & INVASIVE AQUATIC VEG MNGMT	
2025	6	02-Dec-24 145		Treasurer		001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-154.75	0001	General Fund	47736 JP MORGAN CHASE, BAN	801279		3 P		440234	09-Dec-24	154.75 24 EX ABT 4NP69	
2025	6	02-Dec-24 145		Treasurer		001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			154.75	0001	General Fund	47736 JP MORGAN CHASE, BAN	801279		2 P		440234	09-Dec-24	154.75 24 EX ABT 4NP69	
2025	6	02-Dec-24 145		Treasurer		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			154.75	0001	General Fund	47736 JP MORGAN CHASE, BAN	801279		1 P		440234	09-Dec-24	154.75 24 EX ABT 4NP69	
2025	6	02-Dec-24 145		Treasurer		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			28.65	0001	General Fund	47736 JP MORGAN CHASE, BAN	801280		1 P		440234	09-Dec-24	28.65 24 EX ABT 2VDN28	
2025	6	02-Dec-24 145		Treasurer		001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			28.65	0001	General Fund	47736 JP MORGAN CHASE, BAN	801280		2 P		440234	09-Dec-24	28.65 24 EX ABT 2VDN28	
2025	6	02-Dec-24 145		Treasurer		001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.65	0001	General Fund	47736 JP MORGAN CHASE, BAN	801280		3 P		440234	09-Dec-24	28.65 24 EX ABT 2VDN28	
2025	6	30-Nov-24 610		Library		610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			500	0001	General Fund	51227 KANDOPY INC	801636		1 P		440235	09-Dec-24	500 FRAM LIBRARY	
2025	6	03-Dec-24 145		Treasurer		450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			5524.54	8000	Water Enterprise Fund	46331 KATHLEEN O'REILLY	801821		1 P		440236	09-Dec-24	5524.54	
2025	6	03-Dec-24 145		Treasurer		450	Water Enterprise	422011	Hydrant Use Charge	44500005	Water Enterprise Revenue			2105	8000	Water Enterprise Fund	46336 KINETIC DEMOLITION &	801829		1 P		440237	09-Dec-24	2105	
2025	6	26-Nov-24 145		Treasurer		001	Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			77.6	0001	General Fund	41618 LENTZ-HANSBERRY, ANN	801689		2 P		440238	09-Dec-24	77.6 24 EX ABT 148RX5	
2025	6	26-Nov-24 145		Treasurer		001	Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	6	02-Dec-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			267.0001		General Fund		7320 VETERANS BENEFITS	801349	1	P	440253	09-Dec-24	267	VETERAN BENEFITS, DECEMBER 2024
2025	6	13-Nov-24	610	Library	610	Library	54280	Library Materials	26109102	Library Lost Books Op Expend			315.51	5910	Library Lost Books	18028	MATTHEW BENDER & CO	801628	1	P	440254	09-Dec-24	315.51	990066290 FRAM LIBRARY
2025	6	22-Nov-24	210	Police	210	Police	58521	Crusiers	02100411	Police-Fleet-Small Cap			62704.85	0001	General Fund		55473 MCGOVERN MHQ INC	801728	1	P	440255	09-Dec-24	62704.85	CR8550 VIN A57975 CAR 946 POLICE
2025	6	22-Nov-24	210	Police	210	Police	58521	Crusiers	02100441	Police-Fleet-Small Cap			60804.85	0001	General Fund		55473 MCGOVERN MHQ INC	801729	1	P	440255	09-Dec-24	60804.85	CR8550 VIN A71134 CAR 947 POLICE
2025	5	25-Nov-24	5972		500		634420	Exp, Contr Svcs, Refunds	95003010	School FoodSvcs, Exp, FHS			39.6	6500	Rev-School Food Service		55938 MEDINA, MARIA	801052	1	P	440256	09-Dec-24	39.6	PY25 SCHOOL NUTRITION REFUNDS
2025	5	01-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			15200.76	0001	General Fund		16624 MELMARK NEW ENGLAND	800686	1	P	440257	09-Dec-24	15200.76	SCHOOL 4 TUTION CDS153694 NOV
2025	5	01-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18355.52	0001	General Fund		16624 MELMARK NEW ENGLAND	800692	1	P	440257	09-Dec-24	18355.52	SCHOOL 4 TUTION M158339 NOV
2025	5	01-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			18355.52	0001	General Fund		16624 MELMARK NEW ENGLAND	800694	1	P	440257	09-Dec-24	18355.52	SCHOOL 4 TUTION DRI156584 NOV
2025	6	02-Dec-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			493.0001		General Fund		53141 VETERANS BENEFITS	801350	1	P	440258	09-Dec-24	493	VETERAN BENEFITS, DECEMBER 2024
2025	6	30-Nov-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			128.8	0001	General Fund		38950 MERCHANTS CREDIT	801713	1	P	440259	09-Dec-24	128.8	BACKGROUND INVESTIGATIONS NOV 24 80283 POL
2025	6	26-Nov-24	174-0		174	Planning & Community Dev	57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			125.0001		General Fund		727 METROVEST CHAMBER OF	801781	1	P	440260	09-Dec-24	125	ATTEND ANNUAL MEETING AND GALA - R.MCKENNA
2025	5	13-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			851.4	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	800316	1	P	440261	09-Dec-24	851.4	WALS03 SCHOOL NUTRITION
2025	5	15-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			391.6	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	800317	1	P	440261	09-Dec-24	391.6	WALS03 SCHOOL NUTRITION
2025	5	15-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			575.8	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	800318	1	P	440261	09-Dec-24	575.8	WALS03 SCHOOL NUTRITION
2025	5	15-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			122.88	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	800319	1	P	440261	09-Dec-24	122.88	WALS03 SCHOOL NUTRITION
2025	5	15-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			765.3	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	800320	1	P	440261	09-Dec-24	765.3	WALS03 SCHOOL NUTRITION
2025	6	03-Dec-24	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treasy/Collector-Prop Tax Rev			2086.57	0001	General Fund		46335 MICHAEL A & SILBERBEE	801828	1	P	440262	09-Dec-24	2086.57	
2025	5	01-Oct-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13123.3	0001	General Fund		8689 MILESTONES INC	800699	1	P	440263	09-Dec-24	13123.3	SCHOOL 4 TUTION AB131467 NOV
2025	5	01-Oct-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13123.3	0001	General Fund		8689 MILESTONES INC	800704	1	P	440263	09-Dec-24	13123.3	SCHOOL 4 TUTION MB13371 NOV
2025	5	01-Oct-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13123.3	0001	General Fund		8689 MILESTONES INC	800705	1	P	440263	09-Dec-24	13123.3	SCHOOL 4 TUTION GLA11001 NOV
2025	5	01-Oct-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			13123.3	0001	General Fund		8689 MILESTONES INC	800706	1	P	440263	09-Dec-24	13123.3	SCHOOL 4 TUTION AM142935 NOV
2025	6	12-Nov-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&Circn-Op Exp			493.3	0001	General Fund		448 MINUTEMAN LIBRARY NE	801655	1	P	440264	09-Dec-24	493.3	SELF CHECK SERVICE CAPIRA
2025	5	02-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52400	Maintenance - Building & Groun	06500021	Parks & Recreation-Op Expend			6440.0001		General Fund		52313 MJ CATALDO INC	801247	1	P	440265	09-Dec-24	6440	FRAMPARKS-TEMP LIGHT POLE INSTALL-ARLINGTON TO IRV
2025	5	25-Nov-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			18.6	0001	General Fund		241 MONNICK SUPPLY CO IN	801062	1	P	440266	09-Dec-24	18.6	315 FRAMPARKS-ORANGE MARKING PAINT
2025	5	27-Nov-24	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			46.23	0001	General Fund		241 MONNICK SUPPLY CO IN	801147	1	P	440266	09-Dec-24	46.23	1376 LORING ARENA LITHIUM BATTERIES
2025	6	02-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			6.76	0001	General Fund		241 MONNICK SUPPLY CO IN	801750	1	P	440266	09-Dec-24	6.76	311 FACILITIES
2025	6	02-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			65.12	0001	General Fund		241 MONNICK SUPPLY CO IN	801752	1	P	440266	09-Dec-24	65.12	311 FACILITIES
2025	6	26-Nov-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			30.65	0001	General Fund		241 MONNICK SUPPLY CO IN	801753	1	P	440266	09-Dec-24	30.65	311 FACILITIES
2025	6	02-Dec-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			585.18	0001	General Fund		55376 VETERANS BENEFITS	801351	1	P	440267	09-Dec-24	585.18	VETERAN BENEFITS, DECEMBER 2024
2025	5	01-Nov-24	5963	Veteran's Services	773	Veteran's Services	635060	Exp, Supplies, Library	67730000	LibraryMedia_Exp&ContrSvcs			2226.1	0001	General Fund		37677 MT LIBRARY SERVICES	801054	1	P	440268	09-Dec-24	2226.1	SCHOOL LIBRARY CURRICULUM J047640
2025	6	02-Dec-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			13	0001	General Fund		28104 VETERANS BENEFITS	801352	1	P	440269	09-Dec-24	13	VETERAN BENEFITS, DECEMBER 2024
2025	5	29-Oct-24	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			85	0001	General Fund		3482 N E SPORTS TURF MGMT	801070	1	P	440270	09-Dec-24	85	FRAMPARKS-NE5MA EVENT MEETING-MCGINTY 12/03/24
2025	6	23-Nov-24	491	Cemeteries	491	Cemeteries	52450	Maintenance - Vehicle	04910021	Cemeteries-Operating Expend			204.58	0001	General Fund		53411 NAPA GENUINE PARTS C	801314	1	P	440271	09-Dec-24	204.58	EGG VEHICLES MAINTENANCE 2968
2025	5	01-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			200981.32	0001	General Fund		26094 NASOBIA LEARNING GRO	800707	1	P	440272	09-Dec-24	20981.32	SCHOOL 4 TUTION C131026 D130658 NOV
2025	5	01-Nov-24	5981		813		634412	Exp, Tuition, SPED	68130210	SPED Tuition, ContractSvcs			11490.66	0001	General Fund		26094 NASOBIA LEARNING GRO	800708	1	P	440272	09-Dec-24	11490.66	SCHOOL 4 TUTION LA131299 NOV
2025	6	11-Oct-24	210	Police	210	Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			1400	0001	General Fund		55597 NEWLEC POLICE FOUNDA	801724	1	P	440273	09-Dec-24	1400	CRIMINAL INVESTIGATION TRAINING MCKINNON SMITH PD
2025	6	10-Oct-24	210	Police	210	Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			16.5	0001	General Fund		836 NEPTUNE UNIFORMS & E	801725	1	P	440274	09-Dec-24	16.5	4JH 548-CLOTHING CASTRO POLICE
2025	6	25-Oct-24	210	Police	210	Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			73.5	0001	General Fund		836 NEPTUNE UNIFORMS & E	801726	1	P	440274	09-Dec-24	73.5	4JH 548-CLOTHING CASTRO POLICE
2025	6	14-Oct-24	210	Police	210	Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			47	0001	General Fund		836 NEPTUNE UNIFORMS & E	801727	1	P	440274	09-Dec-24	47	4JH 548-CLOTHING CASTRO POLICE
2025	6	10-Oct-24	210	Police	210	Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			591.5	0001	General Fund		836 NEPTUNE UNIFORMS & E	801730	1	P	440274	09-Dec-24	591.5	4JH 548-CLOTHING CASTRO POLICE
2025	5	20-Nov-24	5970		703		634230	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			300	0001	General Fund		50008 NEW ENGLAND SECURITY	800557	1	P	440275	09-Dec-24	300	SCHOOL PY25 SHREDDING SERVICES FOR FPS
2025	6	11-Nov-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			491.4	0001	General Fund		52851 NEWMAN LUBRICANTS IN	801483	1	P	440276	09-Dec-24	491.4	CR TOWN FRAMMINGHAM SUPPLIES DPW
2025	6	12-Nov-24	429	Fleet Services	433	Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			256.28	0001	General Fund		52851 NEWMAN LUBRICANTS IN	801485	1	P	440276	09-Dec-24	256.28	CR TOWN FRAMMINGHAM SUPPLIES DPW
2025	6	22-Nov-24	491	Cemeteries	491	Cemeteries	54800	Supplies - Vehicular	04910021	Cemeteries-Operating Expend			22.96	0001	General Fund		1115 NORFOLK POWER EQUIPM	801313	1	P	440277	09-Dec-24	22.96	EDGE0303 EGG
2025	6	27-Nov-24	241	Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			1285	0001	General Fund		39115 NORTHEAST STAMP & EN	801390	1	P	440278	09-Dec-24	1285	PRINTING ; INSP SERV
2025	5	25-Nov-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			174.98	0001	General Fund		55204 NRG ENERGY, INC-GAS	801155	1	P	440279	09-Dec-24	174.98	73000510146-D011182-NOV2024
2025	5	25-Nov-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			45.49	0001	General Fund		55204 NRG ENERGY, INC-GAS	801156	1	P	440279	09-Dec-24	45.49	73003243000-P153248-NOV2024
2025	5	25-Nov-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			17.33	0001	General Fund		55204 NRG ENERGY, INC-GAS	801157	1	P	440279	09-Dec-24	17.33	73003494934-Q026673-NOV24
2025	5	25-Nov-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			32.49	0001	General Fund		55204 NRG ENERGY, INC-GAS	801161	1	P	440279	09-Dec-24	32.49	73003283568-PO43145-NOV2024
2025	5	25-Nov-24	650	Parks & Recreation	650	Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			45.49	0001	General Fund		55204 NRG ENERGY, INC-GAS	801162	1	P	440279	09-Dec-24	45.49	73003460844-D005274-NOV2024
2025	6	22-Nov-24	192	Building Services	192	Building Services	52130	Natural Gas	01921621	Cushing Chapel-Oper. Expend			19.41	0001	General Fund		55204 NRG ENERGY, INC-GAS	801530	1	P	440280	09-Dec-24	19.41	7300 171 2477 - Q005434 NOV2024 FACILITIES
2025	6	22-Nov-24	192	Building Services	192	Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			380.14	0001	General Fund		55204 NRG ENERGY, INC-GAS	801536	1	P	440281	09-Dec-24	380.1	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	20-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp				4.27	0001	General Fund	326	NSTAR ELECTRIC CO	801622	2	P	440304	09-Dec-24	24.59	7401 062 3382 ELECTRIC FACILITIES
2025	6	19-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend				44.09	0001	General Fund	326	NSTAR ELECTRIC CO	801626	2	P	440305	09-Dec-24	113.98	7400 745 0757 ELECTRIC FACILITIES
2025	6	19-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend				69.89	0001	General Fund	326	NSTAR ELECTRIC CO	801626	1	P	440305	09-Dec-24	113.98	7400 745 0757 ELECTRIC FACILITIES
2025	6	19-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend				38.41	0001	General Fund	326	NSTAR ELECTRIC CO	801631	1	P	440306	09-Dec-24	57.23	7400 745 4593 ELECTRIC FACILITIES
2025	6	19-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend				18.82	0001	General Fund	326	NSTAR ELECTRIC CO	801631	2	P	440306	09-Dec-24	57.23	7400 745 4593 ELECTRIC FACILITIES
2025	6	19-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend				0.73	0001	General Fund	326	NSTAR ELECTRIC CO	801635	2	P	440307	09-Dec-24	16.64	7401 054 7029 ELECTRIC FACILITIES
2025	6	19-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend				15.91	0001	General Fund	326	NSTAR ELECTRIC CO	801635	1	P	440307	09-Dec-24	16.64	7401 054 7029 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex				911.13	0001	General Fund	326	NSTAR ELECTRIC CO	801638	1	P	440308	09-Dec-24	1580.23	7400 673 1314 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex				669.1	0001	General Fund	326	NSTAR ELECTRIC CO	801638	2	P	440308	09-Dec-24	1580.23	7400 673 1314 ELECTRIC FACILITIES
2025	6	19-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend				0.82	0001	General Fund	326	NSTAR ELECTRIC CO	801642	2	P	440309	09-Dec-24	16.83	7401 050 1224 ELECTRIC FACILITIES
2025	6	19-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend				16.01	0001	General Fund	326	NSTAR ELECTRIC CO	801642	1	P	440309	09-Dec-24	16.83	7401 050 1224 ELECTRIC FACILITIES
2025	6	25-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921021	Old Edgell Mem Library-Op Expe				88	0001	General Fund	326	NSTAR ELECTRIC CO	801643	2	P	440310	09-Dec-24	212.55	7401 055 1922 ELECTRIC FACILITIES
2025	6	25-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921021	Old Edgell Mem Library-Op Expe				124.55	0001	General Fund	326	NSTAR ELECTRIC CO	801643	1	P	440310	09-Dec-24	212.55	7401 055 1922 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP				20	0001	General Fund	326	NSTAR ELECTRIC CO	801647	1	P	440311	09-Dec-24	20	7401 060 9902 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921421	Pearl Street Garage-Op Expend				341.82	0001	General Fund	326	NSTAR ELECTRIC CO	801649	2	P	440312	09-Dec-24	509.17	7401 061 3748 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921421	Pearl Street Garage-Op Expend				167.35	0001	General Fund	326	NSTAR ELECTRIC CO	801649	1	P	440312	09-Dec-24	509.17	7401 061 3748 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920121	BS-Memorial Blding-Op Expend				5083.45	0001	General Fund	326	NSTAR ELECTRIC CO	801652	1	P	440313	09-Dec-24	8781.67	7401 061 7624 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920121	BS-Memorial Blding-Op Expend				3698.22	0001	General Fund	326	NSTAR ELECTRIC CO	801652	2	P	440313	09-Dec-24	8781.67	7401 061 7624 ELECTRIC FACILITIES
2025	6	15-Nov-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				2129.7	0001	General Fund	326	NSTAR ELECTRIC CO	801653	1	P	440314	09-Dec-24	2129.7	CR 8100 004 4578 ELECTRIC DPW
2025	6	20-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921621	Cushing Chapel-Oper. Expend				30.5	0001	General Fund	326	NSTAR ELECTRIC CO	801654	1	P	440315	09-Dec-24	54.86	7401 063 5931 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921621	Cushing Chapel-Oper. Expend				24.36	0001	General Fund	326	NSTAR ELECTRIC CO	801654	2	P	440315	09-Dec-24	54.86	7401 063 5931 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920421	Hollis Court-Operating Expend				209.09	0001	General Fund	326	NSTAR ELECTRIC CO	801657	1	P	440316	09-Dec-24	365	7401 065 2191 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920421	Hollis Court-Operating Expend				155.91	0001	General Fund	326	NSTAR ELECTRIC CO	801657	2	P	440316	09-Dec-24	365	7401 065 2191 ELECTRIC FACILITIES
2025	6	19-Nov-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				49.67	0001	General Fund	326	NSTAR ELECTRIC CO	801658	1	P	440317	09-Dec-24	49.67	CR 7401 164 3249 ELECTRIC DPW
2025	6	20-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921721	Waverly Street Parking Lot-OP				26.54	0001	General Fund	326	NSTAR ELECTRIC CO	801659	1	P	440318	09-Dec-24	35.81	7400 983 9486 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921721	Waverly Street Parking Lot-OP				9.27	0001	General Fund	326	NSTAR ELECTRIC CO	801659	2	P	440318	09-Dec-24	35.81	7400 983 9486 ELECTRIC FACILITIES
2025	6	19-Nov-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				55.88	0001	General Fund	326	NSTAR ELECTRIC CO	801660	1	P	440319	09-Dec-24	55.88	CR 7401 317 7873 ELECTRIC DPW
2025	6	20-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920321	Police Headquarters-Op Expend				3705.26	0001	General Fund	326	NSTAR ELECTRIC CO	801662	1	P	440320	09-Dec-24	6661.65	7401 310 0040 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920321	Police Headquarters-Op Expend				2956.39	0001	General Fund	326	NSTAR ELECTRIC CO	801662	2	P	440320	09-Dec-24	6661.65	7401 310 0040 ELECTRIC FACILITIES
2025	6	19-Nov-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				15.85	0001	General Fund	326	NSTAR ELECTRIC CO	801664	1	P	440321	09-Dec-24	15.85	CR 7401 396 7950 ELECTRIC DPW
2025	6	19-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922921	Fac HQ 10 Nicholas Rd				631.1	0001	General Fund	326	NSTAR ELECTRIC CO	801665	1	P	440322	09-Dec-24	1126.01	7401 048 6947 FACILITIES
2025	6	19-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01922921	Fac HQ 10 Nicholas Rd				494.91	0001	General Fund	326	NSTAR ELECTRIC CO	801665	2	P	440322	09-Dec-24	1126.01	7401 048 6947 FACILITIES
2025	6	19-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923021	2 Watson Place-OP				50.36	0001	General Fund	326	NSTAR ELECTRIC CO	801667	2	P	440323	09-Dec-24	143.06	7401 050 5027 ELECTRIC FACILITIES
2025	6	19-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923021	2 Watson Place-OP				92.7	0001	General Fund	326	NSTAR ELECTRIC CO	801667	1	P	440323	09-Dec-24	143.06	7401 050 5027 ELECTRIC FACILITIES
2025	6	19-Nov-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				56.42	0001	General Fund	326	NSTAR ELECTRIC CO	801668	1	P	440324	09-Dec-24	56.42	CR 7401 451 3589 ELECTRIC DPW
2025	6	20-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen				202.54	0001	General Fund	326	NSTAR ELECTRIC CO	801669	2	P	440325	09-Dec-24	363.76	7400 840 2286 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen				161.22	0001	General Fund	326	NSTAR ELECTRIC CO	801669	1	P	440325	09-Dec-24	363.76	7400 840 2286 ELECTRIC FACILITIES
2025	6	19-Nov-24	424	Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating				303.79	0001	General Fund	326	NSTAR ELECTRIC CO	801670	1	P	440326	09-Dec-24	303.79	CR 7401 479 0708 ELECTRIC DPW
2025	6	20-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen				17.48	0001	General Fund	326	NSTAR ELECTRIC CO	801673	1	P	440327	09-Dec-24	20.93	7400 842 1476 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen				3.45	0001	General Fund	326	NSTAR ELECTRIC CO	801673	2	P	440327	09-Dec-24	20.93	7400 842 1476 ELECTRIC FACILITIES
2025	6	19-Nov-24	421	PW Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend				20.93	0001	General Fund	326	NSTAR ELECTRIC CO	801675	1	P	440328	09-Dec-24	20.93	CR 7401 050 5837 ELECTRIC DPW
2025	6	20-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen				438.6	0001	General Fund	326	NSTAR ELECTRIC CO	801676	1	P	440329	09-Dec-24	628.29	7400 841 0933 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen				189.69	0001	General Fund	326	NSTAR ELECTRIC CO	801676	2	P	440329	09-Dec-24	628.29	7400 841 0933 ELECTRIC FACILITIES
2025	6	19-Nov-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend				50.1	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	801678	1	P	440330	09-Dec-24	50.1	CR 7401 358 5364 ELECTRIC DPW
2025	6	20-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen				24.19	0001	General Fund	326	NSTAR ELECTRIC CO	801679	1	P	440331	09-Dec-24	40.96	7400 840 6162 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen				16.77	0001	General Fund	326	NSTAR ELECTRIC CO	801679	2	P	440331	09-Dec-24	40.96	7400 840 6162 ELECTRIC FACILITIES
2025	6	15-Nov-24	421	PW Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend				15542.23	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	801680	1	P	440332	09-Dec-24	15542.23	CR 8100 004 5484 ELECTRIC DPW
2025	6	20-Nov-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen				58.53	0001	General Fund	326	NSTAR ELECTRIC CO	801681	1	P	440333	09-Dec-24	212.64	7400 841 0073 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen				154.11	0001	General Fund	326	NSTAR ELECTRIC CO	801681	2	P	440333	09-Dec-24	212.64	7400 841 0073 ELECTRIC FACILITIES
2025	6	26-Nov-24	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005			277.63	1004	Coronavirus Local Stability Fd	326	NSTAR ELECTRIC CO	801682	1	P	440334	09-Dec-24	277.63	7400 868 0329 ELECTRIC FACILITIES
2025	6	20-Nov-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923421	75 Bethany Rd				13.72	0001	General Fund	326	NSTAR ELECTRIC CO	801683	2	P	440335	09-Dec-24	39.01	7400 752 2738 ELECTRIC FACILITIES
2025	6	20-Nov-24	192</																						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	20-Nov-24	192	Building Services	192		Building Services	52111	Electricity - Supply	01923521	84 Walnut St			8.99	0001	General Fund	326	NSTAR ELECTRIC CO	801695	2	P	440339	09-Dec-24	23	7401 736 2554 FACILITIES
2025	5	20-Nov-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			86.46	0001	General Fund	75	NSTAR GAS CO	801306	1	P	440340	09-Dec-24	86.46	7300 346 0844 PARKS-187 FOUNTAIN ST M&O 2411
2025	5	20-Nov-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			86.46	0001	General Fund	75	NSTAR GAS CO	801307	1	P	440340	09-Dec-24	86.46	7300 324 3000 PARKS-15 JEREMIAH DONNELLY RD 2411
2025	5	20-Nov-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			45.94	0001	General Fund	75	NSTAR GAS CO	801308	1	P	440340	09-Dec-24	45.94	7300 349 4934 PARKS-2 DUDLEY RD BLDG2 2411
2025	5	20-Nov-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			67.76	0001	General Fund	75	NSTAR GAS CO	801309	1	P	440340	09-Dec-24	67.76	7300 328 3568 PARKS-98 R DUDLEY RD 2411
2025	5	20-Nov-24	650	Parks & Recreation	650		Parks & Recreation	52130	Natural Gas	06500021	Parks & Recreation-Op Expend			272.4	0001	General Fund	75	NSTAR GAS CO	801310	1	P	440340	09-Dec-24	272.4	7300 051 0146 PARKS-475 UNION AVE 2411
2025	6	20-Nov-24	192	Building Services	192		Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend			498.65	0001	General Fund	75	NSTAR GAS CO	801555	1	P	440341	09-Dec-24	498.65	7300 129 5614 NAT GAS FACILITIES
2025	6	20-Nov-24	192	Building Services	192		Building Services	52130	Natural Gas	01922321	Callahan Senior Ctr Operat Ex			298.41	0001	General Fund	75	NSTAR GAS CO	801567	1	P	440342	09-Dec-24	298.41	7300 051 9774 NAT GAS FACILITIES
2025	6	20-Nov-24	192	Building Services	192		Building Services	52130	Natural Gas	01920121	BS-Memorial Blding-Op Expend			941	0001	General Fund	75	NSTAR GAS CO	801585	1	P	440343	09-Dec-24	941	7300 130 0109 NAT GAS FACILITIES
2025	6	19-Nov-24	192	Building Services	192		Building Services	52130	Natural Gas	01920921	Academy Building-Oper. Expend			120.71	0001	General Fund	75	NSTAR GAS CO	801588	1	P	440344	09-Dec-24	120.71	7300 164 0512 NAT GAS FACILITIES
2025	6	20-Nov-24	192	Building Services	192		Building Services	52130	Natural Gas	01921621	Cushing Chapel-Oper. Expend			49.06	0001	General Fund	75	NSTAR GAS CO	801593	1	P	440345	09-Dec-24	49.06	7300 171 2477 NAT GAS FACILITIES
2025	6	19-Nov-24	192	Building Services	192		Building Services	52130	Natural Gas	01922921	Fac HQ 10 Nicholas Rd			174.44	0001	General Fund	75	NSTAR GAS CO	801598	1	P	440346	09-Dec-24	174.44	7300 289 6824 NAT GAS FACILITIES
2025	6	19-Nov-24	192	Building Services	192		Building Services	52130	Natural Gas	01923021	2 Watson Place-OP			71.62	0001	General Fund	75	NSTAR GAS CO	801601	1	P	440347	09-Dec-24	71.62	7300 121 9960 NAT GAS FACILITIES
2025	6	20-Nov-24	192	Building Services	133		Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005		46	1004	Coronavirus Local Stability Fd	75	NSTAR GAS CO	801603	1	P	440348	09-Dec-24	46	7300 302 7122 NAT GAS FACILITIES
2025	6	19-Nov-24	192	Building Services	192		Building Services	52130	Natural Gas	01923621	499 Central St			94.03	0001	General Fund	75	NSTAR GAS CO	801606	1	P	440349	09-Dec-24	94.03	7300 443 4723 NAT GAS FACILITIES
2025	6	20-Nov-24	192	Building Services	192		Building Services	52130	Natural Gas	01923521	84 Walnut St			68.2	0001	General Fund	75	NSTAR GAS CO	801614	1	P	440350	09-Dec-24	68.2	7300 443 3782 NAT GAS FACILITIES
2025	6	19-Nov-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			21	8000	Water Enterprise Fund	75	NSTAR GAS CO	801694	1	P	440351	09-Dec-24	21	CR 7300 139 0894 GAS DPW
2025	6	19-Nov-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			25.69	8000	Water Enterprise Fund	75	NSTAR GAS CO	801696	1	P	440352	09-Dec-24	25.69	CR 7300 200 5301 GAS DPW
2025	6	19-Nov-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			41.27	8000	Water Enterprise Fund	75	NSTAR GAS CO	801697	1	P	440353	09-Dec-24	41.27	CR 7300 299 3977 GAS DPW
2025	6	19-Nov-24	421	PW Administration	450		Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			47.48	8000	Water Enterprise Fund	75	NSTAR GAS CO	801698	1	P	440354	09-Dec-24	47.48	CR 7300 342 5599 GAS DPW
2025	6	15-Nov-24	421	PW Administration	440		Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			533.61	8400	Sewer Enterprise Fund	75	NSTAR GAS CO	801699	1	P	440355	09-Dec-24	533.61	CR 8100 004 4214 GAS DPW
2025	6	02-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			83.13	0001	General Fund	40133	PENSKE LEASING AND R	801292	1	P	440356	09-Dec-24	83.13	24 EX ABT T88700
2025	6	02-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			83.13	0001	General Fund	40133	PENSKE LEASING AND R	801292	2	P	440356	09-Dec-24	83.13	24 EX ABT T88700
2025	6	02-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-83.13	0001	General Fund	40133	PENSKE LEASING AND R	801292	3	P	440356	09-Dec-24	83.13	24 EX ABT T88700
2025	6	02-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			103.91	0001	General Fund	40133	PENSKE LEASING AND R	801293	2	P	440356	09-Dec-24	103.91	24 EX ABT T88699
2025	6	02-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-103.91	0001	General Fund	40133	PENSKE LEASING AND R	801293	3	P	440356	09-Dec-24	103.91	24 EX ABT T88699
2025	6	02-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			103.91	0001	General Fund	40133	PENSKE LEASING AND R	801293	1	P	440356	09-Dec-24	103.91	24 EX ABT T88699
2025	6	02-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.03	0001	General Fund	40133	PENSKE LEASING AND R	801294	3	P	440356	09-Dec-24	26.03	24 EX ABT V77677
2025	6	02-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			26.03	0001	General Fund	40133	PENSKE LEASING AND R	801294	1	P	440356	09-Dec-24	26.03	24 EX ABT V77677
2025	6	02-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			26.03	0001	General Fund	40133	PENSKE LEASING AND R	801294	2	P	440356	09-Dec-24	26.03	24 EX ABT V77677
2025	6	02-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			62.17	0001	General Fund	40133	PENSKE LEASING AND R	801295	1	P	440356	09-Dec-24	62.17	24 EX ABT T52525
2025	6	02-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-62.17	0001	General Fund	40133	PENSKE LEASING AND R	801295	2	P	440356	09-Dec-24	62.17	24 EX ABT T52525
2025	6	02-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			62.17	0001	General Fund	40133	PENSKE LEASING AND R	801295	2	P	440356	09-Dec-24	62.17	24 EX ABT T52525
2025	6	02-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.33	0001	General Fund	40133	PENSKE LEASING AND R	801296	3	P	440356	09-Dec-24	72.33	24 EX ABT 573739
2025	6	02-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			72.33	0001	General Fund	40133	PENSKE LEASING AND R	801296	2	P	440356	09-Dec-24	72.33	24 EX ABT 573739
2025	6	02-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			72.33	0001	General Fund	40133	PENSKE LEASING AND R	801296	1	P	440356	09-Dec-24	72.33	24 EX ABT 573739
2025	6	03-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415122	Motor Vehicle Excise 2022	01450005	Treas/Collector-Local Revenue			100.06	0001	General Fund	40133	PENSKE LEASING AND R	801450	1	P	440356	09-Dec-24	100.06	22 EX ABT 94519
2025	6	03-Dec-24	145	Treasurer Collector	001			126122	MVE Receivable 2022	0001	General Fund			100.06	0001	General Fund	40133	PENSKE LEASING AND R	801450	2	P	440356	09-Dec-24	100.06	22 EX ABT 94519
2025	6	03-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-100.06	0001	General Fund	40133	PENSKE LEASING AND R	801450	3	P	440356	09-Dec-24	100.06	22 EX ABT 94519
2025	6	19-Nov-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			5062	0001	General Fund	5062	PETES TIRE BARN\$ IN	801506	1	P	440357	09-Dec-24	684.2	CR 6144/21 TIRES DPW
2025	5	25-Nov-24	5972		500			634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvc\$, Exp, FHS			28	6500	Rev-School Food Service	50361	PIPPOS, HEATHER	801075	1	P	440358	09-Dec-24	28	PY25 SCHOOL NUTRITION REFUNDS
2025	5	25-Nov-24	5972		500			634230	Exp. Contr Svcs, Refunds	95003010	School FoodSvc\$, Exp, FHS			82.5	6500	Rev-School Food Service	50361	PIPPOS, HEATHER	801076	1	P	440358	09-Dec-24	82.5	PY25 SCHOOL NUTRITION REFUNDS
2025	6	03-Dec-24	145	Treasurer Collector	145		Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			5156.62	0001	General Fund	45972	PJN CORPORATION	801826	1	P	440359	09-Dec-24	5156.62	
2025	5	26-Nov-24	5997	Library	973		Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music			36.4	0001	General Fund	800811	2447 PLANK ROAD PUBLISHIN	801306	1	P	440360	09-Dec-24	36.4	C00227 SCHOOL "WINTER BEGONE" AND "WINTER FUN"
2025	6	07-Nov-24	610	Library	610		Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LG32		104.98	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	801634	1	P	440361	09-Dec-24	104.98	44102 FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610		Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LG32		62.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	801641	1	P	440361	09-Dec-24	62.99	440626 FRAM LIBRARY
2025	6	03-Dec-24	610	Library	610		Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LG32		62.99	5750	Library Gifts	54947	PLAYAWAY PRODUCTS LL	801650	1	P	440361	09-Dec-24	62.99	434364 FRAM LIBRARY
2025	6	02-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-112.66	0001	General Fund	42078	PORSCE LEASING LTD	801291	3	P	440362	09-Dec-24	112.66	24 EX ABT 1NBW72
2025	6	02-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			112.66	0001	General Fund	42078	PORSCE LEASING LTD	801291	2	P	440362	09-Dec-24	112.66	24 EX ABT 1NBW72
2025	6	02-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			112.66	0001	General Fund	42078	PORSCE LEASING LTD	801291	1	P	440362	09-Dec-24	112.66	24 EX ABT 1NBW72
2025	5	26-Sep-24	220	Fire	220		Fire	54250	Supplies - Materials	12201402	Student Aware Fire Ed-Op Expend	FDS24		152.95	3340	Student Awareness Fire Ed Grnt	2485	POSTIVE PROMOTIONS	801790	1	P	440363	09-Dec-24	152.95	CLST: 00911839-00 - FIRE CRAYONS
2025	6	25-Nov-24	610	Fire	610		Library	53430	Postage	06100021	Library-Operating Expenditur			438	0001	General Fund	291	POSTMASTER	801798	1	P	440364	09-Dec-24	438	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	6	22-Nov-24	541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	51460	REBER, REBECCA	801742		1	P	440369	09-Dec-24	260	CALLAHAN NOVEMBER FRIDAY CHAIR YOGA
2025	6	30-Nov-24	122		Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220001	Mayor-Operating Expend			570	0001	General Fund	52282	REGO, KATYA	801640		1	P	440370	09-Dec-24	570	FY25 ZOOM ADMINISTRATOR / MAYOR
2025	6	31-Oct-24	122		Office of the Mayor	122	Office of the Mayor	53000	Prof & Tech - Consultants	01220001	Mayor-Operating Expend			660	0001	General Fund	52282	REGO, KATYA	801640		1	P	440370	09-Dec-24	660	FY25 ZOOM ADMINISTRATOR / MAYOR
2025	6	02-Dec-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			742	0001	General Fund	51286	VETERANS BENEFITS	801354		1	P	440371	09-Dec-24	742	VETERAN BENEFITS, DECEMBER 2024
2025	6	03-Dec-24	145		Treasurer Collector	145	Treasurer Collector	412124	Real Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev			1688	07 0001	General Fund	46334	RICHARD B. PALANZI	801825		1	P	440372	09-Dec-24	1688.07	
2025	5	22-Nov-24	5971			713		636060	Exp, Equip, Repairs	67130450	B&G, Undistr, Maint of Grounds			114.61	0001	General Fund	300	RICHEY & CLAPPER	801058		1	P	440373	09-Dec-24	114.61	SCHOOL EQUIPMENT PARTS 1993
2025	5	20-Nov-24	5980			803		634250	Exp, Contr Svcs, General	68030005	Sped, Exp&ContrSvcs			11477.76	0001	General Fund	28292	RICOH AMERICAS CORP	801059		1	P	440374	09-Dec-24	11477.76	SCHOOL-OMNIA CR2021002788-5W RENEWAL 16022933
2025	6	03-Dec-24	145		Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev			43.52	0001	General Fund	46329	ROBERT PHALEN	801808		1	P	440375	09-Dec-24	55.29	
2025	6	03-Dec-24	145		Treasurer Collector	145	Treasurer Collector	410125	CPA-Surcharge 2025	21452460	CPA Fund Revenue			11.77	5246	Community Preservation Fund	46329	ROBERT PHALEN	801808		2	P	440375	09-Dec-24	55.29	
2025	6	02-Dec-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			152.6	0001	General Fund	35571	VETERANS BENEFITS	801355		1	P	440376	09-Dec-24	152.6	VETERAN BENEFITS, DECEMBER 2024
2025	6	02-Dec-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			703.21	0001	General Fund	53999	VETERANS BENEFITS	801357		1	P	440377	09-Dec-24	703.21	VETERAN BENEFITS, DECEMBER 2024
2025	6	02-Dec-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			501	0001	General Fund	54095	VETERANS BENEFITS	801356		1	P	440378	09-Dec-24	501	VETERAN BENEFITS, DECEMBER 2024
2025	5	01-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			255	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800372		1	P	440379	09-Dec-24	255	39009 SCHOOL NUTRITION
2025	5	04-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			283.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800373		1	P	440379	09-Dec-24	283.75	39011 SCHOOL NUTRITION
2025	5	04-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			410	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800375		1	P	440379	09-Dec-24	410	39010 SCHOOL NUTRITION
2025	5	06-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			171	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800377		1	P	440379	09-Dec-24	171	39005 SCHOOL NUTRITION
2025	5	06-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			363.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800379		1	P	440379	09-Dec-24	363.75	39012 SCHOOL NUTRITION
2025	5	06-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			345	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800381		1	P	440379	09-Dec-24	345	39009 SCHOOL NUTRITION
2025	5	06-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800382		1	P	440379	09-Dec-24	172.5	39004 SCHOOL NUTRITION
2025	5	08-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800384		1	P	440379	09-Dec-24	252.5	39006 SCHOOL NUTRITION
2025	5	08-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			252.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800386		1	P	440379	09-Dec-24	252.5	39003 SCHOOL NUTRITION
2025	5	08-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			326.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800388		1	P	440379	09-Dec-24	326.5	39001 SCHOOL NUTRITION
2025	5	08-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			333.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800389		1	P	440379	09-Dec-24	333.5	39012 SCHOOL NUTRITION
2025	5	08-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800390		1	P	440379	09-Dec-24	157.5	39004 SCHOOL NUTRITION
2025	5	08-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			264.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800391		1	P	440379	09-Dec-24	264.75	39005 SCHOOL NUTRITION
2025	5	08-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800392		1	P	440379	09-Dec-24	267.5	39011 SCHOOL NUTRITION
2025	5	08-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			270	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800393		1	P	440379	09-Dec-24	270	39009 SCHOOL NUTRITION
2025	5	08-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800395		1	P	440379	09-Dec-24	156.25	39007 SCHOOL NUTRITION
2025	5	13-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			204.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800397		1	P	440379	09-Dec-24	204.75	39013 SCHOOL NUTRITION
2025	5	13-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			393.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800399		1	P	440379	09-Dec-24	393.75	39007 SCHOOL NUTRITION
2025	5	13-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			231.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800400		1	P	440379	09-Dec-24	231.25	39001 SCHOOL NUTRITION
2025	5	13-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			314.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800401		1	P	440379	09-Dec-24	314.75	39012 SCHOOL NUTRITION
2025	5	13-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			172.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800402		1	P	440379	09-Dec-24	172.5	39004 SCHOOL NUTRITION
2025	5	13-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			173.75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800404		1	P	440379	09-Dec-24	173.75	39011 SCHOOL NUTRITION
2025	5	13-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			267.5	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	800405		1	P	440379	09-Dec-24	267.5	39009 SCHOOL NUTRITION
2025	5	15-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			410	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	801045		1	P	440379	09-Dec-24	410	39012 SCHOOL NUTRITION
2025	5	15-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			281.25	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	801046		1	P	440379	09-Dec-24	281.25	39009 SCHOOL NUTRITION
2025	5	08-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			156	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	802034		1	P	440380	09-Dec-24	156	39003 SCHOOL NUTRITION
2025	5	15-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			75	6500	Rev-School Food Service	4706	ROSEV DAIRY FOODS	801043		1	P	440380	09-Dec-24	75	39001 SCHOOL NUTRITION
2025	6	02-Dec-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			677	0001	General Fund	35667	VETERANS BENEFITS	801358		1	P	440381	09-Dec-24	677	VETERAN BENEFITS, DECEMBER 2024
2025	6	21-Nov-24	192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920121	BS-Memorial Blding-Op Expend			1845.74	0001	General Fund	29204	ROYAL STEAM HEATER C	801778		1	P	440382	09-Dec-24	1845.74	21683 FACILITIES
2025	6	02-Dec-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			669.9	0001	General Fund	29435	VETERANS BENEFITS	801735		1	P	440383	09-Dec-24	669.9	VETERAN BENEFITS, DECEMBER 2024
2025	6	03-Dec-24	145		Treasurer Collector	450	Water Enterprise	422011	Hydrant Use Charge	44500005	Water Enterprise Revenue			2000	8000	Water Enterprise Fund	46345	S & K CORPORATION	801838		1	P	440384	09-Dec-24	2000	
2025	6	26-Nov-24	541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			195	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	801744		1	P	440385	09-Dec-24	195	CALLAHAN NOVEMBER WED SEATED MOBILITY
2025	6	26-Nov-24	541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			390	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	801745		1	P	440385	09-Dec-24	390	CALLAHAN NOV T/TH MOBILITY & STRETCH
2025	6	26-Nov-24	541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			260	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	801746		1	P	440385	09-Dec-24	260	CALLAHAN NOVEMBER FRIDAY FITNESS
2025	6	26-Nov-24	541		Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			65	5110	Callahan Sr Center 53 E1/2	35919	SALDI, ANN M	801747		1	P	440385	09-Dec-24	65	CALLAHAN NOVEMBER SUBBING FOR EXERCISE CLASSES
2025	6	18-Nov-24	429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			202.67	0001	General Fund	35392	SANITARY EQUIPMENT C	801509		1	P	440386	09-Dec-24	202.67	CF FRAMINGHAM3337 PARTS DPW
2025	6	12-Nov-24	429		Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			228.46	0001	General Fund	35392	SANITARY EQUIPMENT C	801512		1	P	440386	09-Dec-24	228.46	CF FRAMINGHAM3337 PARTS DPW
2025	6	02-Dec-24	543		Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			638	0001	General Fund	59599	VETERANS BENEFITS	801736		1	P	440387	09-Dec-24	638	VETERAN BENEFITS, DECEMBER 2024
2025	5	14-Nov-24	5997			973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			92.88	0001	General Fund	52889	SCHOOL SPECIALTY LLC	800721							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	5	30-Nov-24	5981		813			634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			37428.0001		General Fund		10441 THE NEW ENGLAND CENT	800718		1 P	440402	09-Dec-24	37428	4023PR SCHOOL TUITION 4 CW161816 NOV
2025	6	27-Nov-24	511		511		Board of Health	57120	Education, Training, Seminars	15115002	Tobacco Control Op-Expenditure	BHGS1		390.3500		Tobacco Control		55975 THE PARTNERSHIP PROJ	801793		1 P	440403	09-Dec-24	390	HEALTH - ED. TRNG. SEMINAR BHGS1
2025	6	12-Nov-24	429	Fleet Services	429		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			84.35.0001		General Fund		38951 THE PETERBILT STORE	801490		2 P	440404	09-Dec-24	168.7	CI 09080 PARTS DPW
2025	6	12-Nov-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			84.35.0001		General Fund		38951 THE PETERBILT STORE	801490		1 P	440404	09-Dec-24	168.7	CI 09080 PARTS DPW
2025	6	14-Nov-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			16.13.0001		General Fund		38951 THE PETERBILT STORE	801494		1 P	440404	09-Dec-24	32.27	CI 09080 PARTS DPW
2025	6	14-Nov-24	429	Fleet Services	429		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			16.14.0001		General Fund		38951 THE PETERBILT STORE	801494		2 P	440404	09-Dec-24	32.27	CI 09080 PARTS DPW
2025	6	18-Nov-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42.84.0001		General Fund		38951 THE PETERBILT STORE	801496		1 P	440404	09-Dec-24	85.68	CI 09080 PARTS DPW
2025	6	18-Nov-24	429	Fleet Services	429		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			42.84.0001		General Fund		38951 THE PETERBILT STORE	801496		2 P	440404	09-Dec-24	85.68	CI 09080 PARTS DPW
2025	6	19-Nov-24	429	Fleet Services	429		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			307.66.0001		General Fund		38951 THE PETERBILT STORE	801498		2 P	440404	09-Dec-24	615.32	CI 09080 PARTS DPW
2025	6	19-Nov-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			307.66.0001		General Fund		38951 THE PETERBILT STORE	801498		1 P	440404	09-Dec-24	615.32	CI 09080 PARTS DPW
2025	6	21-Nov-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			116.8.0001		General Fund		38951 THE PETERBILT STORE	801499		2 P	440404	09-Dec-24	233.59	CI 09080 PARTS DPW
2025	6	21-Nov-24	429	Fleet Services	429		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			116.79.0001		General Fund		38951 THE PETERBILT STORE	801499		2 P	440404	09-Dec-24	233.59	CI 09080 PARTS DPW
2025	6	02-Dec-24	543	Veteran's Services	543		Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			464.0001		General Fund		54701 VETERANS BENEFITS	801362		1 P	440405	09-Dec-24	464	VETERAN BENEFITS, DECEMBER 2024
2025	5	15-Nov-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			9225.67.6500		Rev-School Food Service	12531 THURSTON FOODS INC	800334		1 P	440406	09-Dec-24	9225.67	04391 SCHOOL NUTRITION	
2025	5	15-Nov-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			2738.78.6500		Rev-School Food Service	12531 THURSTON FOODS INC	800335		1 P	440406	09-Dec-24	2738.78	04389 SCHOOL NUTRITION	
2025	5	18-Nov-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			9235.31.6500		Rev-School Food Service	12531 THURSTON FOODS INC	800336		1 P	440406	09-Dec-24	9235.31	04391 SCHOOL NUTRITION	
2025	5	18-Nov-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			2954.46.6500		Rev-School Food Service	12531 THURSTON FOODS INC	800337		1 P	440406	09-Dec-24	2954.46	04389 SCHOOL NUTRITION	
2025	5	18-Nov-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			5340.03.6500		Rev-School Food Service	12531 THURSTON FOODS INC	800338		1 P	440406	09-Dec-24	5340.03	100747 SCHOOL NUTRITION	
2025	5	20-Nov-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			16474.11.6500		Rev-School Food Service	12531 THURSTON FOODS INC	800339		1 P	440406	09-Dec-24	16474.11	04391 SCHOOL NUTRITION	
2025	5	20-Nov-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			700.6.6500		Rev-School Food Service	12531 THURSTON FOODS INC	800340		1 P	440406	09-Dec-24	700.6	04391 SCHOOL NUTRITION	
2025	5	20-Nov-24	5972		500			636140	Exp. Other	95003010	School FoodSvcs, Exp. FHS			4351.96.6500		Rev-School Food Service	12531 THURSTON FOODS INC	800368		1 P	440406	09-Dec-24	4351.96	04389 SCHOOL NUTRITION	
2025	5	04-Sep-24	5970		733			634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			25.25.0001		General Fund		1186 TOMMYS TAXI	800722		1 P	440407	09-Dec-24	25.25	1464 SCHOOL TRANSPORTATION
2025	5	04-Sep-24	5970		733			634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			31.75.0001		General Fund		1186 TOMMYS TAXI	800724		1 P	440407	09-Dec-24	31.75	1464 SCHOOL TRANSPORTATION
2025	5	20-Sep-24	5970		733			634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			27.9.0001		General Fund		1186 TOMMYS TAXI	800726		1 P	440407	09-Dec-24	27.9	1464 SCHOOL TRANSPORTATION
2025	5	27-Sep-24	5970		733			634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			19.2.0001		General Fund		1186 TOMMYS TAXI	800728		1 P	440407	09-Dec-24	19.2	1464 SCHOOL TRANSPORTATION
2025	5	05-Sep-24	5970		733			634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			33.95.0001		General Fund		1186 TOMMYS TAXI	800721		1 P	440407	09-Dec-24	33.95	1464 SCHOOL TRANSPORTATION
2025	5	15-Oct-24	5964		643			634100	Exp. Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			54.3.0001		General Fund		1186 TOMMYS TAXI	800734		1 P	440407	09-Dec-24	54.3	1464 SCHOOL TRANSPORTATION
2025	5	22-Oct-24	5964		643			634100	Exp. Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			23.05.0001		General Fund		1186 TOMMYS TAXI	800736		1 P	440407	09-Dec-24	23.05	1464 SCHOOL TRANSPORTATION
2025	5	10-Sep-24	5970		733			634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			28.45.0001		General Fund		1186 TOMMYS TAXI	800737		1 P	440407	09-Dec-24	28.45	1464 SCHOOL TRANSPORTATION
2025	5	04-Oct-24	5964		643			634100	Exp. Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			47.15.0001		General Fund		1186 TOMMYS TAXI	800738		1 P	440407	09-Dec-24	47.15	1464 SCHOOL TRANSPORTATION
2025	5	19-Sep-24	5964		643			634100	Exp. Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			47.15.0001		General Fund		1186 TOMMYS TAXI	800834		1 P	440407	09-Dec-24	47.15	1464 SCHOOLS - TRANSPORTATION - TOMMYS TAXI
2025	5	19-Sep-24	5970		733			634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			14.25.0001		General Fund		1186 TOMMYS TAXI	800815		1 P	440407	09-Dec-24	14.25	1464 SCHOOL TRANSPORTATION
2025	5	19-Sep-24	5970		733			634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			16.45.0001		General Fund		1186 TOMMYS TAXI	800816		1 P	440407	09-Dec-24	16.45	1464 SCHOOL TRANSPORTATION
2025	5	25-Sep-24	5964		643			634100	Exp. Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			51.55.0001		General Fund		1186 TOMMYS TAXI	800817		1 P	440407	09-Dec-24	51.55	1464 SCHOOLS - TRANSPORTATION - TOMMYS TAXI
2025	5	24-Sep-24	5964		643			634100	Exp. Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			24.7.0001		General Fund		1186 TOMMYS TAXI	800818		1 P	440407	09-Dec-24	24.7	1464 SCHOOLS - TRANSPORTATION - TOMMYS TAXI
2025	5	27-Sep-24	5970		733			634404	Exp. Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			24.7.0001		General Fund		1186 TOMMYS TAXI	800819		1 P	440407	09-Dec-24	24.7	1464 SCHOOL TRANSPORTATION
2025	5	27-Sep-24	5964		643			634100	Exp. Contr Pers, Prof Dev	66430200	HealthSvcs, Exp&ContrSvcs			53.2.0001		General Fund		1186 TOMMYS TAXI	800820		1 P	440407	09-Dec-24	53.2	1464 SCHOOLS - TRANSPORTATION - TOMMYS TAXI
2025	6	02-Dec-24	145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-101.3.0001		General Fund		48342 TOYOTA LEASE TRUST	801183		3 P	440408	09-Dec-24	101.3	24 EX ABT 78W896
2025	6	02-Dec-24	145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			101.3.0001		General Fund		48342 TOYOTA LEASE TRUST	801183		1 P	440408	09-Dec-24	101.3	24 EX ABT 78W896
2025	6	02-Dec-24	145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			101.3.0001		General Fund		48342 TOYOTA LEASE TRUST	801183		2 P	440408	09-Dec-24	101.3	24 EX ABT 78W896
2025	6	02-Dec-24	145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-155.5.0001		General Fund		48342 TOYOTA LEASE TRUST	801186		3 P	440408	09-Dec-24	155.5	24 EX ABT 97M388
2025	6	02-Dec-24	145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			155.5.0001		General Fund		48342 TOYOTA LEASE TRUST	801186		2 P	440408	09-Dec-24	155.5	24 EX ABT 97M388
2025	6	02-Dec-24	145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			155.5.0001		General Fund		48342 TOYOTA LEASE TRUST	801186		1 P	440408	09-Dec-24	155.5	24 EX ABT 97M388
2025	6	02-Dec-24	145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			100.08.0001		General Fund		48342 TOYOTA LEASE TRUST	801187		1 P	440408	09-Dec-24	100.08	24 EX ABT 18MR94
2025	6	02-Dec-24	145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			100.08.0001		General Fund		48342 TOYOTA LEASE TRUST	801187		2 P	440408	09-Dec-24	100.08	24 EX ABT 18MR94
2025	6	02-Dec-24	145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-100.08.0001		General Fund		48342 TOYOTA LEASE TRUST	801187		3 P	440408	09-Dec-24	100.08	24 EX ABT 18MR94
2025	6	02-Dec-24	145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			126.48.0001		General Fund		48342 TOYOTA LEASE TRUST	801190		2 P	440408	09-Dec-24	126.48	24 EX ABT 48E923
2025	6	02-Dec-24	145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			126.48.0001		General Fund		48342 TOYOTA LEASE TRUST	801190		1 P	440408	09-Dec-24	126.48	24 EX ABT 48E923
2025	6	02-Dec-24	145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-126.48.0001		General Fund		48342 TOYOTA LEASE TRUST	801190		3 P	440408	09-Dec-24	126.48	24 EX ABT 48E923
2025	6	02-Dec-24	145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			133.6.0001		General Fund		48342 TOYOTA LEASE TRUST	801192		1 P	440408	09-Dec-24	133.6	24 EX ABT 288YC
2025	6	02-Dec-24	145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			133.6.0001		General Fund		48342 TOYOTA LEASE TRUST	801192		2 P	440408	09-Dec-24	133.6	24 EX ABT 288YC
2025	6	02-Dec-24	145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-133.6.0001		General Fund		48342 TOYOTA LEASE TRUST	801192		3 P	440408	09-Dec-24	133.6	24 EX ABT 288YC
2025	6	02-Dec-24	145	</																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE NO	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	6	02-Dec-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.99	0001	General Fund	48342	TOYOTA LEASE TRUST	801200		3	P	440409	09-Dec-24	73.99	24 EX ABT 4YT669
2025	6	02-Dec-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.16	0001	General Fund	48342	TOYOTA LEASE TRUST	801201		3	P	440409	09-Dec-24	67.16	24 EX ABT 4DAJ79
2025	6	02-Dec-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			67.16	0001	General Fund	48342	TOYOTA LEASE TRUST	801201		2	P	440409	09-Dec-24	67.16	24 EX ABT 4DAJ79
2025	6	02-Dec-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			67.16	0001	General Fund	48342	TOYOTA LEASE TRUST	801201		1	P	440409	09-Dec-24	67.16	24 EX ABT 4DAJ79
2025	6	02-Dec-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			95.25	0001	General Fund	48342	TOYOTA LEASE TRUST	801202		2	P	440409	09-Dec-24	95.25	24 EX ABT 77PE16
2025	6	02-Dec-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			95.25	0001	General Fund	48342	TOYOTA LEASE TRUST	801202		1	P	440409	09-Dec-24	95.25	24 EX ABT 77PE16
2025	6	02-Dec-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-95.25	0001	General Fund	48342	TOYOTA LEASE TRUST	801202		3	P	440409	09-Dec-24	95.25	24 EX ABT 77PE16
2025	6	02-Dec-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			78.04	0001	General Fund	48342	TOYOTA LEASE TRUST	801206		2	P	440409	09-Dec-24	78.04	24 EX ABT 3HFR84
2025	6	02-Dec-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			78.04	0001	General Fund	48342	TOYOTA LEASE TRUST	801206		1	P	440409	09-Dec-24	78.04	24 EX ABT 3HFR84
2025	6	02-Dec-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.04	0001	General Fund	48342	TOYOTA LEASE TRUST	801206		3	P	440409	09-Dec-24	78.04	24 EX ABT 3HFR84
2025	6	02-Dec-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.4	0001	General Fund	48342	TOYOTA LEASE TRUST	801207		3	P	440409	09-Dec-24	44.4	24 EX ABT 3MZF14
2025	6	02-Dec-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			44.4	0001	General Fund	48342	TOYOTA LEASE TRUST	801207		2	P	440409	09-Dec-24	44.4	24 EX ABT 3MZF14
2025	6	02-Dec-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			44.4	0001	General Fund	48342	TOYOTA LEASE TRUST	801207		1	P	440409	09-Dec-24	44.4	24 EX ABT 3MZF14
2025	6	02-Dec-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			97.83	0001	General Fund	48342	TOYOTA LEASE TRUST	801208		1	P	440409	09-Dec-24	97.83	24 EX ABT 1YTY87
2025	6	02-Dec-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			97.83	0001	General Fund	48342	TOYOTA LEASE TRUST	801208		2	P	440409	09-Dec-24	97.83	24 EX ABT 1YTY87
2025	6	02-Dec-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-97.83	0001	General Fund	48342	TOYOTA LEASE TRUST	801208		3	P	440409	09-Dec-24	97.83	24 EX ABT 1YTY87
2025	6	02-Dec-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			74.86	0001	General Fund	48342	TOYOTA LEASE TRUST	801209		1	P	440409	09-Dec-24	74.86	24 EX ABT 555571
2025	6	02-Dec-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			74.86	0001	General Fund	48342	TOYOTA LEASE TRUST	801209		2	P	440409	09-Dec-24	74.86	24 EX ABT 555571
2025	6	02-Dec-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.86	0001	General Fund	48342	TOYOTA LEASE TRUST	801209		3	P	440409	09-Dec-24	74.86	24 EX ABT 555571
2025	6	02-Dec-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			95.25	0001	General Fund	48342	TOYOTA LEASE TRUST	801215		1	P	440409	09-Dec-24	95.25	24 EX ABT 4RY837
2025	6	02-Dec-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			95.25	0001	General Fund	48342	TOYOTA LEASE TRUST	801215		2	P	440409	09-Dec-24	95.25	24 EX ABT 4RY837
2025	6	02-Dec-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-95.25	0001	General Fund	48342	TOYOTA LEASE TRUST	801215		3	P	440409	09-Dec-24	95.25	24 EX ABT 4RY837
2025	6	02-Dec-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			67.54	0001	General Fund	48342	TOYOTA LEASE TRUST	801217		1	P	440409	09-Dec-24	67.54	24 EX ABT 7FPW80
2025	6	02-Dec-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			67.54	0001	General Fund	48342	TOYOTA LEASE TRUST	801217		2	P	440409	09-Dec-24	67.54	24 EX ABT 7FPW80
2025	6	02-Dec-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.54	0001	General Fund	48342	TOYOTA LEASE TRUST	801217		3	P	440409	09-Dec-24	67.54	24 EX ABT 7FPW80
2025	6	02-Dec-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			90.34	0001	General Fund	48342	TOYOTA LEASE TRUST	801223		1	P	440409	09-Dec-24	90.34	24 EX ABT 22KN69
2025	6	02-Dec-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-90.34	0001	General Fund	48342	TOYOTA LEASE TRUST	801223		3	P	440409	09-Dec-24	90.34	24 EX ABT 22KN69
2025	6	02-Dec-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			90.34	0001	General Fund	48342	TOYOTA LEASE TRUST	801223		2	P	440409	09-Dec-24	90.34	24 EX ABT 22KN69
2025	6	02-Dec-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-88.79	0001	General Fund	48342	TOYOTA LEASE TRUST	801225		3	P	440409	09-Dec-24	88.79	24 EX ABT 4DAG29
2025	6	02-Dec-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			88.79	0001	General Fund	48342	TOYOTA LEASE TRUST	801225		2	P	440409	09-Dec-24	88.79	24 EX ABT 4DAG29
2025	6	02-Dec-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			88.79	0001	General Fund	48342	TOYOTA LEASE TRUST	801225		1	P	440409	09-Dec-24	88.79	24 EX ABT 4DAG29
2025	6	02-Dec-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			73.51	0001	General Fund	48342	TOYOTA LEASE TRUST	801235		2	P	440409	09-Dec-24	73.51	24 EX ABT 2HBJ26
2025	6	02-Dec-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			73.51	0001	General Fund	48342	TOYOTA LEASE TRUST	801235		1	P	440409	09-Dec-24	73.51	24 EX ABT 2HBJ26
2025	6	02-Dec-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-73.51	0001	General Fund	48342	TOYOTA LEASE TRUST	801235		3	P	440409	09-Dec-24	73.51	24 EX ABT 2HBJ26
2025	6	02-Dec-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			80.44	0001	General Fund	48342	TOYOTA LEASE TRUST	801241		2	P	440409	09-Dec-24	80.44	24 EX ABT 2WG568
2025	6	02-Dec-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-80.44	0001	General Fund	48342	TOYOTA LEASE TRUST	801241		3	P	440409	09-Dec-24	80.44	24 EX ABT 2WG568
2025	6	02-Dec-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			80.44	0001	General Fund	48342	TOYOTA LEASE TRUST	801241		1	P	440409	09-Dec-24	80.44	24 EX ABT 2WG568
2025	6	02-Dec-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			93.84	0001	General Fund	48342	TOYOTA LEASE TRUST	801246		1	P	440409	09-Dec-24	93.84	24 EX ABT 3MPX24
2025	6	02-Dec-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			93.84	0001	General Fund	48342	TOYOTA LEASE TRUST	801246		2	P	440409	09-Dec-24	93.84	24 EX ABT 3MPX24
2025	6	02-Dec-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-93.84	0001	General Fund	48342	TOYOTA LEASE TRUST	801246		3	P	440409	09-Dec-24	93.84	24 EX ABT 3MPX24
2025	6	22-Nov-24	421	PW Administration		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			-35.5	0001	General Fund	959	TRI STATE TRUCK CENT	801520		1	P	440410	09-Dec-24	-35.5	CR 24725 PARTS / REPAIRS CREDIT DPW
2025	6	18-Nov-24	429	Fleet Services		429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			603.72	0001	General Fund	959	TRI STATE TRUCK CENT	801524		1	P	440410	09-Dec-24	603.72	CR 24725 PARTS / REPAIRS DPW
2025	6	19-Nov-24	210	Police		210	Police	54490	Supplies-PubStfy Uniform/Equip	02100021	Police Department-Oper Expend			90	0001	General Fund	2628	TRIPP'S UNIFORMS	801715		1	P	440411	09-Dec-24	90	CLOTHING PD RANK PORTER POLICE
2025	6	21-Nov-24	210	Police		210	Police	54490	Supplies-PubStfy Uniform/Equip	02100021	Police Department-Oper Expend			177	0001	General Fund	2628	TRIPP'S UNIFORMS	801716		1	P	440411	09-Dec-24	177	CLOTHING PD RANK BALL POL
2025	6	27-Nov-24	145	Treasurer	Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			74.85	0001	General Fund	33834	TUCKER, LLOYD H JR	801687		1	P	440412	09-Dec-24	74.85	24 EX ABT 4648X2
2025	6	27-Nov-24	145	Treasurer	Collector	001		126124	MVE Receivable 2024	0001	General Fund			74.85	0001	General Fund	33834	TUCKER, LLOYD H JR	801687		2	P	440412	09-Dec-24	74.85	24 EX ABT 4648X2
2025	6	27-Nov-24	145	Treasurer	Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-74.85	0001	General Fund	33834	TUCKER, LLOYD H JR	801687		3	P	440412	09-Dec-24	74.85	24 EX ABT 4648X2
2025	6	02-Dec-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			451	0001	General Fund	35154	VETERANS BENEFITS	801363		1	P	440413	09-Dec-24	451	VETERAN BENEFITS, DECEMBER 2024
2025	6	02-Dec-24	543	Veteran's Services		543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			1139.65	0001	General Fund	53421	VETERANS BENEFITS	801364		1	P	440414	09-Dec-24	1139.65	VETERAN BENEFITS, DECEMBER 2024
2025	5	20-Nov-24	135	Town Accountant		135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			829.66	0001	General Fund	35423	TYLER BUSINESS FORMS	801153		1	P	440415	09-Dec-24	829.66	AP/PAYROLL 2024 TAX FORMS W2, 1099, 1095
2025	5	23-Oct-24	135	Town Accountant		135	Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			283.9	0001	General Fund	35423	TYLER BUSINESS FORMS	801394		1	P	440415	09-Dec-24	283.9	AP/PAYROLL 2024 TAX FORMS W2, 1099, 1095
2025	5	11-Nov-24	650	Parks & Recreation		65																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	26-Nov-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			58.75	0001	General Fund	18815	US ELECTRICAL SERVIC	801772	1	P	440417	09-Dec-24	58.75	78693 FACILITIES
2025	5	18-Oct-24	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			11747.5	0001	General Fund	52999	VAN POOL INTERMEDIAT	800562	1	P	440418	09-Dec-24	11747.5	SCHOOL NRT BUS FHS ATHLETICS TRANSPORTATION OCT
2025	5	31-Oct-24	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			8639.17	0001	General Fund	52999	VAN POOL INTERMEDIAT	800563	1	P	440418	09-Dec-24	8639.17	SCHOOL NRT BUS FHS ATHLETICS TRANSPORTATION OCT
2025	5	19-Nov-24	5993		933	Hemenway Elementary School	634401	Exp, Transp, Athletic	69330200	Athletics, Exp&ContrSvcs			6562.08	0001	General Fund	52999	VAN POOL INTERMEDIAT	800564	1	P	440418	09-Dec-24	6562.08	SCHOOL NRT BUS FHS ATHLETICS TRANSPORTATION NOV
2025	6	27-Nov-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			20.12	0001	General Fund	48725	VAN RAALTE, BLANKA	801685	1	P	440419	09-Dec-24	20.12	24 EX ABT 7MMA50
2025	6	27-Nov-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			20.12	0001	General Fund	48725	VAN RAALTE, BLANKA	801685	2	P	440419	09-Dec-24	20.12	24 EX ABT 7MMA50
2025	6	27-Nov-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.12	0001	General Fund	48725	VAN RAALTE, BLANKA	801685	3	P	440419	09-Dec-24	20.12	24 EX ABT 7MMA50
2025	5	12-Nov-24	5993		933	Hemenway Elementary School	635050	Exp, Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			191	0001	General Fund	38815	VARSITY BRANDS HOLD	801124	1	P	440420	09-Dec-24	191	SCHOOL FHS BOYS SOCCER BALLS 1108506
2025	6	27-Nov-24	541	Council on Aging	543	Council on Aging	53000	Prof & Tech - Consultants	25411102	Callahan Sr Center 53 E1/2 Op			325	5110	General Fund	54574	VAZZQUEZ, JENNIFER L	801739	1	P	440421	09-Dec-24	325	CALLAHAN NOVEMBER M/M CARDIO STRENGTH
2025	6	02-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			99.62	0001	General Fund	43760	VCFS AUTO LEASING CO	801275	1	P	440422	09-Dec-24	99.62	24 EX ABT 2TCW86
2025	6	02-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			99.62	0001	General Fund	43760	VCFS AUTO LEASING CO	801275	2	P	440422	09-Dec-24	99.62	24 EX ABT 2TCW86
2025	6	02-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-99.62	0001	General Fund	43760	VCFS AUTO LEASING CO	801275	3	P	440422	09-Dec-24	99.62	24 EX ABT 2TCW86
2025	6	02-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			241.41	0001	General Fund	43760	VCFS AUTO LEASING CO	801276	1	P	440422	09-Dec-24	241.41	24 EX ABT 3CKM49
2025	6	02-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-241.41	0001	General Fund	43760	VCFS AUTO LEASING CO	801276	3	P	440422	09-Dec-24	241.41	24 EX ABT 3CKM49
2025	6	02-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			241.41	0001	General Fund	43760	VCFS AUTO LEASING CO	801276	2	P	440422	09-Dec-24	241.41	24 EX ABT 3CKM49
2025	6	02-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-308.3	0001	General Fund	32937	VEHICLE ASSETT UNIVE	801254	3	P	440423	09-Dec-24	308.3	24 EX ABT SELI228
2025	6	02-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			308.3	0001	General Fund	32937	VEHICLE ASSETT UNIVE	801254	2	P	440423	09-Dec-24	308.3	24 EX ABT SELI228
2025	6	02-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			308.3	0001	General Fund	32937	VEHICLE ASSETT UNIVE	801254	1	P	440423	09-Dec-24	308.3	24 EX ABT SELI228
2025	6	02-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			203.23	0001	General Fund	32937	VEHICLE ASSETT UNIVE	801255	1	P	440423	09-Dec-24	203.23	24 EX ABT 2KSR25
2025	6	02-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			203.23	0001	General Fund	32937	VEHICLE ASSETT UNIVE	801255	2	P	440423	09-Dec-24	203.23	24 EX ABT 2KSR25
2025	6	02-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-203.23	0001	General Fund	32937	VEHICLE ASSETT UNIVE	801255	3	P	440423	09-Dec-24	203.23	24 EX ABT 2KSR25
2025	6	02-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-88.12	0001	General Fund	32937	VEHICLE ASSETT UNIVE	801257	3	P	440423	09-Dec-24	88.12	24 EX ABT 6LH722
2025	6	02-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			88.12	0001	General Fund	32937	VEHICLE ASSETT UNIVE	801257	2	P	440423	09-Dec-24	88.12	24 EX ABT 6LH722
2025	6	02-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			88.12	0001	General Fund	32937	VEHICLE ASSETT UNIVE	801257	1	P	440423	09-Dec-24	88.12	24 EX ABT 6LH722
2025	6	02-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-67.54	0001	General Fund	32937	VEHICLE ASSETT UNIVE	801258	3	P	440423	09-Dec-24	67.54	24 EX ABT 4PGV59
2025	6	02-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			67.54	0001	General Fund	32937	VEHICLE ASSETT UNIVE	801258	1	P	440423	09-Dec-24	67.54	24 EX ABT 4PGV59
2025	6	02-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			67.54	0001	General Fund	32937	VEHICLE ASSETT UNIVE	801258	2	P	440423	09-Dec-24	67.54	24 EX ABT 4PGV59
2025	5	18-Nov-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	800739	1	P	440424	09-Dec-24	269	556-381-561-0001-93 SCHOOL FIOS CONNECTIONS
2025	5	18-Nov-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	800740	1	P	440424	09-Dec-24	269	556-382-677-0001-13 SCHOOL FIOS CONNECTIONS
2025	5	18-Nov-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			269	0001	General Fund	4222	VERIZON	800741	1	P	440424	09-Dec-24	269	556-384-837-0001-04 SCHOOL FIOS CONNECTIONS
2025	5	22-Nov-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund	4222	VERIZON	801065	1	P	440424	09-Dec-24	24.09	SCHOOL DISTRICT PHONES 551-411-744-0001-69
2025	5	22-Nov-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			41.84	0001	General Fund	4222	VERIZON	801067	1	P	440424	09-Dec-24	41.84	SCHOOL DISTRICT PHONES 951-704-223-0001-97
2025	5	22-Nov-24	650	Parks & Recreation	650	Parks & Recreation	53401	Telephone-IP	06500021	Parks & Recreation-Op Expend			23.59	0001	General Fund	4222	VERIZON	801152	1	P	440424	09-Dec-24	23.59	551-411-726-0001-38 FRAMPARKSSAX BEACH 2411
2025	6	24-Nov-24	192	Building Services	192	Building Services	53406	Data Line	01920621	Lexington St Library-Op Expend			66.74	0001	General Fund	4222	VERIZON	801773	1	P	440425	09-Dec-24	66.74	551-411-677-0001-86 FACILITIES
2025	6	03-Dec-24	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			2715.1	8000	Water Enterprise Fund	46332	VERIZON	801823	1	P	440426	09-Dec-24	2715.1	
2025	6	02-Dec-24	241	Building Inspector	241	Building Inspector	53401	Telephone-IP	02410021	Building Inspections-Op Expend			209.4	0001	General Fund	51690	VERIZON BUSINESS NET	801382	1	P	440427	09-Dec-24	209.4	CH10000011281321 GPS ; INSP SERV OSD IT772
2025	5	17-Nov-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			2239.16	0001	General Fund	1736	VERIZON WIRELESS	801131	1	P	440428	09-Dec-24	2239.16	SCHOOL 742628710-00001 HOTSPOTS OSD IT772
2025	6	23-Nov-24	241	Building Inspector	241	Building Inspector	53404	Telephone - Cellular	02410021	Building Inspections-Op Expend			478.36	0001	General Fund	1736	VERIZON WIRELESS	801334	1	P	440428	09-Dec-24	478.36	CR886709807-0001 VERIZON; INSP SERV IT772
2025	6	10-Nov-24	421	PW Administration	433	Sanitation	53450	Internet Service	04330021	DPW-Sanitation-Operate Expend			115.97	0001	General Fund	1736	VERIZON WIRELESS	801703	5	P	440428	09-Dec-24	3267.49	CH 685910186-00002 NETWORK CARDS DPW
2025	6	10-Nov-24	421	PW Administration	440	Sewer Enterprise	53450	Internet Service	44400021	Sewer Enterprise Operat Expend			1101.98	8400	Sewer Enterprise Fund	1736	VERIZON WIRELESS	801703	8	P	440428	09-Dec-24	3267.49	CH 685910186-00002 NETWORK CARDS DPW
2025	6	10-Nov-24	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR01	Street Opening Permit Fee Program	19	5106	Pavement Management Fund	1736	VERIZON WIRELESS	801703	6	P	440428	09-Dec-24	3267.49	CH 685910186-00002 NETWORK CARDS DPW
2025	6	10-Nov-24	421	PW Administration	422	Highway	53450	Internet Service	04220021	DPW-Highway-Operating Expend			379.96	0001	General Fund	1736	VERIZON WIRELESS	801703	3	P	440428	09-Dec-24	3267.49	CH 685910186-00002 NETWORK CARDS DPW
2025	6	10-Nov-24	421	PW Administration	424	Street Lighting	53450	Internet Service	04240721	Street Lighting Operating			269.94	0001	General Fund	1736	VERIZON WIRELESS	801703	4	P	440428	09-Dec-24	3267.49	CH 685910186-00002 NETWORK CARDS DPW
2025	6	10-Nov-24	421	PW Administration	450	Water Enterprise	53450	Internet Service	44500021	Water Enterprise Operat Expend			1062.49	8000	Water Enterprise Fund	1736	VERIZON WIRELESS	801703	9	P	440428	09-Dec-24	3267.49	CH 685910186-00002 NETWORK CARDS DPW
2025	6	10-Nov-24	421	PW Administration	422	Highway	53450	Internet Service	24221062	Pvmt Mgt Fd 53E 1/2 Operate Ex	PWR02	Trench Excavation Management Fees	18.99	5106	Pavement Management Fund	1736	VERIZON WIRELESS	801703	7	P	440428	09-Dec-24	3267.49	CH 685910186-00002 NETWORK CARDS DPW
2025	6	10-Nov-24	421	PW Administration	119	Committees	53450	Internet Service	01192221	Traffic Commission			114.11	0001	General Fund	1736	VERIZON WIRELESS	801703	1	P	440428	09-Dec-24	3267.49	CH 685910186-00002 NETWORK CARDS DPW
2025	6	10-Nov-24	421	PW Administration	421	PW Administration	53450	Internet Service	04210021	DPW-Administration-Op Expend			185.05	0001	General Fund	1736	VERIZON WIRELESS	801703	2	P	440428	09-Dec-24	3267.49	CH 685910186-00002 NETWORK CARDS DPW
2025	6	23-Nov-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	801765	1	P	440428	09-Dec-24	50.9	ACTW84203323-00004-PLANNING CELL OCT-NOV 2024
2025	6	23-Nov-24	174-0	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	01740021	P&C-Administration-Op Expense			50.9	0001	General Fund	1736	VERIZON WIRELESS	801769	1	P	440428	09-Dec-24	50.9	ACTW84203323-00006-EDC CELL PHONE OCT-NOV 2024
2025	6	23-Nov-24	174-3	Planning & Community Dev	174	Planning & Community Dev	53404	Telephone - Cellular	01740321	P&C-Conservation-Op Exp			101.8	0001	General Fund	1736	VERIZON WIRELESS	801801	1	P	440428	09-Dec-24	101.8	CONS.CELL PHONES- #842033233-00002 OCT-NOV 2024
2025	5	10-Nov-24	650	Parks & Recreation	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			165.96	0001	General Fund	1736	VERIZON WIRELESS	801845	1	P	440428	09-Dec-24	165.96	886863324-00001 LORING ARENA 2411

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	02-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			135.75 0001		General Fund	20136	VW CREDIT LEASING LT	801265		1 P	440432	09-Dec-24	135.75	24 EX ABT 4EEV45
2025	6	02-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			135.75 0001		General Fund	20136	VW CREDIT LEASING LT	801265		2 P	440432	09-Dec-24	135.75	24 EX ABT 4EEV45
2025	6	02-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-135.75 0001		General Fund	20136	VW CREDIT LEASING LT	801265		3 P	440432	09-Dec-24	135.75	24 EX ABT 4EEV45
2025	6	02-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			44.85 0001		General Fund	20136	VW CREDIT LEASING LT	801266		1 P	440432	09-Dec-24	44.85	24 EX ABT 2THN94
2025	6	02-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			44.85 0001		General Fund	20136	VW CREDIT LEASING LT	801266		2 P	440432	09-Dec-24	44.85	24 EX ABT 2THN94
2025	6	02-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.85 0001		General Fund	20136	VW CREDIT LEASING LT	801266		3 P	440432	09-Dec-24	44.85	24 EX ABT 2THN94
2025	6	02-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			208.75 0001		General Fund	20136	VW CREDIT LEASING LT	801268		2 P	440432	09-Dec-24	208.75	24 EX ABT 4THY24
2025	6	02-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			208.75 0001		General Fund	20136	VW CREDIT LEASING LT	801268		1 P	440432	09-Dec-24	208.75	24 EX ABT 4THY24
2025	6	02-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-208.75 0001		General Fund	20136	VW CREDIT LEASING LT	801268		3 P	440432	09-Dec-24	208.75	24 EX ABT 4THY24
2025	6	02-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			95.63 0001		General Fund	20136	VW CREDIT LEASING LT	801269		1 P	440432	09-Dec-24	95.63	24 EX ABT 2MRC46
2025	6	02-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			95.63 0001		General Fund	20136	VW CREDIT LEASING LT	801269		2 P	440432	09-Dec-24	95.63	24 EX ABT 2MRC46
2025	6	02-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-95.63 0001		General Fund	20136	VW CREDIT LEASING LT	801269		3 P	440432	09-Dec-24	95.63	24 EX ABT 2MRC46
2025	6	02-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			44.85 0001		General Fund	20136	VW CREDIT LEASING LT	801272		2 P	440432	09-Dec-24	44.85	24 EX ABT 1MSW53
2025	6	02-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.85 0001		General Fund	20136	VW CREDIT LEASING LT	801272		3 P	440432	09-Dec-24	44.85	24 EX ABT 1MSW53
2025	6	02-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			44.85 0001		General Fund	20136	VW CREDIT LEASING LT	801272		1 P	440432	09-Dec-24	44.85	24 EX ABT 1MSW53
2025	6	02-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			44.85 0001		General Fund	20136	VW CREDIT LEASING LT	801274		1 P	440432	09-Dec-24	44.85	24 EX ABT 3YSV99
2025	6	02-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			44.85 0001		General Fund	20136	VW CREDIT LEASING LT	801274		2 P	440432	09-Dec-24	44.85	24 EX ABT 3YSV99
2025	6	02-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.85 0001		General Fund	20136	VW CREDIT LEASING LT	801274		3 P	440432	09-Dec-24	44.85	24 EX ABT 3YSV99
2025	5	14-Nov-24	5930		303		635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			4045.2 0001		General Fund	2625	W B MASON CO INC	800742		1 P	440433	09-Dec-24	4045.2	C1144270 SCHOOL SUPPLIES
2025	5	15-Nov-24	5997		973	Transportation Department	635050	Exp. Supplies, Instr	69731010	Fine Arts, Supplies Music			160.45 0001		General Fund	2625	W B MASON CO INC	800743		1 P	440433	09-Dec-24	160.45	C1144270 SCHOOL SUPPLIES
2025	6	05-Nov-24	241	Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			318.27 0001		General Fund	2625	W B MASON CO INC	801172		1 P	440433	09-Dec-24	318.27	C1005999; OFFICE SUPPLIES; INSP SERV
2025	6	27-Sep-24	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			18.41 0001		General Fund	2625	W B MASON CO INC	801321		1 P	440433	09-Dec-24	18.41	C1005999 OFFICE SUPPLIES HR
2025	6	14-Nov-24	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			46.08 0001		General Fund	2625	W B MASON CO INC	801514		1 P	440433	09-Dec-24	46.08	C1005999 TECH SVCS
2025	6	15-Nov-24	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			91.62 8000		Water Enterprise Fund	2625	W B MASON CO INC	801529		1 P	440433	09-Dec-24	91.62	CR C2416602 OFFICE SUPPLIES DPW
2025	6	21-Nov-24	183	Community DevelopmentBldg kGrnt	183	Community DevelopmentBldgGrnt	54200	Supplies - Office	11830012	CDBG Program Admin-Op Expend	Q251A		26.87 1700		Community Develop Block Grant	2625	W B MASON CO INC	801531		1 P	440433	09-Dec-24	26.87	CDBG- OFFICE SUPPLIES
2025	6	14-Nov-24	450	Water Enterprise	450	Water Enterprise	54200	Supplies - Office	44500021	Water Enterprise Operat Expend			69.27 8000		Water Enterprise Fund	2625	W B MASON CO INC	801538		1 P	440433	09-Dec-24	69.27	CR C2416602 OFFICE SUPPLIES DPW
2025	6	20-Nov-24	161	Town Clerk	161	Town Clerk	54200	Supplies - Office	01610021	Town Clerk-Operating Expend			36.24 0001		General Fund	2625	W B MASON CO INC	801700		1 P	440433	09-Dec-24	36.24	CITY CLERK OFFICE SUPPLIES C1005999
2025	6	20-Nov-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			27.82 0001		General Fund	2625	W B MASON CO INC	801720		1 P	440433	09-Dec-24	27.82	SUPPLIES C1005999 POLICE
2025	6	19-Nov-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			446 0001		General Fund	2625	W B MASON CO INC	801721		1 P	440433	09-Dec-24	446	SUPPLIES C1005999 POLICE
2025	6	19-Nov-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			218.4 0001		General Fund	2625	W B MASON CO INC	801722		1 P	440433	09-Dec-24	218.4	SUPPLIES C1005999 POLICE
2025	6	18-Nov-24	541	Council on Aging	541	Council on Aging	54902	Meals - Special Functions	2541102	Council on Aging - Gifts	CAG16		39.46 5710		Council on Aging - Gifts	2625	W B MASON CO INC	801758		1 P	440433	09-Dec-24	39.46	C1005999 CALLAHAN CONT CONN MEALS
2025	6	18-Nov-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	05410021	Council on Aging-Operat Expend			42.84 0001		General Fund	2625	W B MASON CO INC	801762		1 P	440433	09-Dec-24	42.84	CALLAHAN C1005999 OFFICE SUPPLIES
2025	5	17-Oct-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			18.79 0001		General Fund	2625	W B MASON CO INC	801809		1 P	440433	09-Dec-24	18.79	CUST C2522354 - FIRE
2025	5	21-Oct-24	220	Fire	220	Fire	54200	Supplies - Office	02203021	Fire Admin-General-Op Expend			23.76 0001		General Fund	2625	W B MASON CO INC	801810		1 P	440433	09-Dec-24	23.76	CUST C2522354 - FIRE
2025	5	21-Oct-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			218.25 0001		General Fund	2625	W B MASON CO INC	801811		1 P	440433	09-Dec-24	218.25	CUST C2522354 - FIRE
2025	5	31-Oct-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			107 0001		General Fund	2625	W B MASON CO INC	801813		1 P	440433	09-Dec-24	107	CUST C2522354 - FIRE
2025	5	31-Oct-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			112.74 0001		General Fund	2625	W B MASON CO INC	801814		1 P	440433	09-Dec-24	112.74	CUST C2522354 - FIRE
2025	5	19-Nov-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			146.15 0001		General Fund	2625	W B MASON CO INC	801817		1 P	440433	09-Dec-24	146.15	IV25 BLANKET - SUPPLIES
2025	5	20-Nov-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			581.35 0001		General Fund	2625	W B MASON CO INC	801818		1 P	440433	09-Dec-24	581.35	CUST C2522354 - FIRE
2025	6	21-Nov-24	151	Legal Department	151	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			85.07 0001		General Fund	2625	W B MASON CO INC	801844		1 P	440433	09-Dec-24	85.07	OFFICE SUPPLIES - ACCT #C1005999
2025	5	27-Aug-24	5993		933	Hemenway Elementary School	635050	Exp. Supplies, Instr	69330200	Athletics, Exp&ContrSvcs			2310.37 0001		General Fund	782	W I COLLINS CORP	800655		1 P	440434	09-Dec-24	2310.37	0000221 SCHOOL FHS ATHLETIC TRAINER EQUIPMENT
2025	5	19-Nov-24	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8665.14 0001		General Fund	2841	WAYSIDE YOUTH & FAMI	800566		1 P	440435	09-Dec-24	8665.14	SCHOOL 4 TUITION AMP141472 OCT
2025	5	19-Nov-24	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8665.14 0001		General Fund	2841	WAYSIDE YOUTH & FAMI	800567		1 P	440435	09-Dec-24	8665.14	SCHOOL 4 TUITION IDCL62088 OCT
2025	5	19-Nov-24	5981		813		634412	Exp. Tuition, SPED	68130210	SPED Tuition, ContractSvcs			8665.14 0001		General Fund	2841	WAYSIDE YOUTH & FAMI	800568		1 P	440435	09-Dec-24	8665.14	SCHOOL 4 TUITION IDCL62088 OCT
2025	6	22-Oct-24	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			876.68 8400		Sewer Enterprise Fund	5952	WESTON & SAMPSON ENG	801302		1 P	440436	09-Dec-24	1753.36	TO #4 RATE STUDY**METERING IMPROVEMENTS DPW
2025	6	22-Oct-24	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			876.68 8000		Water Enterprise Fund	5952	WESTON & SAMPSON ENG	801302		2 P	440436	09-Dec-24	1753.36	TO #4 RATE STUDY**METERING IMPROVEMENTS DPW
2025	6	23-Sep-24	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			4685.93 8400		Sewer Enterprise Fund	5952	WESTON & SAMPSON ENG	801303		1 P	440436	09-Dec-24	9371.86	TO #4 RATE STUDY**METERING IMPROVEMENTS DPW
2025	6	23-Sep-24	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			4685.93 8000		Water Enterprise Fund	5952	WESTON & SAMPSON ENG	801303		2 P	440436	09-Dec-24	9371.86	TO #4 RATE STUDY**METERING IMPROVEMENTS DPW
2025	6	21-Aug-24	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			516.42 8000		Water Enterprise Fund	5952	WESTON & SAMPSON ENG	801304		2 P	440436	09-Dec-24	1032.84	TO #4 RATE STUDY**METERING IMPROVEMENTS DPW
2025	6	21-Aug-24	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			516.42 8400		Sewer Enterprise Fund	5952	WESTON & SAMPSON ENG	801304		1 P	440436	09-Dec-24	1032.84	TO #4 RATE STUDY**METERING IMPROVEMENTS DPW
2025	6	20-Nov-24	421	PW Administration	450	Water Enterprise	53000	Prof & Tech - Consultants	44500021	Water Enterprise Operat Expend			4356.62 8000		Water Enterprise Fund	5952	WESTON & SAMPSON ENG	801305		2 P	440436	09-Dec-24	10713.25	TO #4 RATE STUDY**METERING IMPROVEMENTS DPW
2025	6	20-Nov-24	421	PW Administration	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			5356.63 8400		Sewer Enterprise Fund	5952	WESTON & SAMPSON ENG	801305		1 P	440436	09-Dec-24	10713.25	TO #4 RATE STUDY**METERING IMPROVEMENTS DPW
2025	6																							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	26-Nov-24 5980	823				634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			779.69	0001	General Fund		55380 1722 BEHAVIOR & CONS	802119		1 P	440445	16-Dec-24	779.69	SCHOOL CONTRACTED SERVICES
2025	6	30-Oct-24 5980	823				634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			664.5	0001	General Fund		55380 1722 BEHAVIOR & CONS	802120		1 P	440445	16-Dec-24	664.5	SCHOOL CONTRACTED SERVICES
2025	6	30-Oct-24 5980	823				634250	Exp, Contr Svcs, General	68230300	SpedSvcs, Exp&ContrSvcs			262.5	0001	General Fund		55380 1722 BEHAVIOR & CONS	802126		1 P	440445	16-Dec-24	262.5	SCHOOL CONTRACTED SERVICES
2025	6	09-Dec-24 174-0	174	Planning & Community Dev			57120	Education, Training, Seminars	01740021	P&C-Administration-Op Expense			45.0001		General Fund		25745 495/MTROWEST CORRID	802563		1 P	440446	16-Dec-24	45	ATTEND 2024 ANNUAL CONF. 12/12/24 - S. SARKISIAN
2025	6	03-Dec-24 192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01922321	Callahan Senior Ctr Operat Ex			110	0001	General Fund		15517 A1 EXTERMINATORS INC	802470		1 P	440447	16-Dec-24	110	119552 FACILITIES
2025	6	03-Dec-24 192		Building Services	192	Building Services	54240	Supplies - Buildings	01922321	Callahan Senior Ctr Operat Ex			13	0001	General Fund		15517 A1 EXTERMINATORS INC	802471		1 P	440447	16-Dec-24	13	119552 FACILITIES
2025	6	19-Nov-24 5920	203				635050	Exp, Supplies, Instr	62030150	Cameron, Instr, Supplies			541.2	0001	General Fund		35446 ACC BRANDS CORP	801847		1 P	440448	16-Dec-24	541.2	5055153 SCHOOL LAMINATE ROLLS
2025	6	26-Nov-24 5993	913	Hemenway Elementary School			635050	Exp, Supplies, Instr	62030200	Athletics, Exp&ContrSvcs			91.264	0001	General Fund		51625 ADOLPH KEEFER & ASSO	801848		1 P	440448	16-Dec-24	91.264	91 SCHOOL 1166A HAULING AND DISPOSAL DPW
2025	6	27-Nov-24 5974	743				636190	Exp, Tech Hardware	67300000	TechnologyGvcs, Exp&ContrSvcs			965.8	0001	General Fund		53827 AGPARTS WORLDWIDE IN	801848		1 P	440450	16-Dec-24	965.8	FRAMMINGHAMPS SCHOOL CHROMEBOOK PARTS REPAIRS
2025	6	13-Nov-24 433	Sanitation	433	Sanitation		52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			8360	0001	General Fund		53632 AGRESOURCE, INC	801889		1 P	440451	16-Dec-24	8360	PW-1166A HAULING AND DISPOSAL DPW
2025	6	23-Nov-24 433	Sanitation	433	Sanitation		52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			7920	0001	General Fund		53632 AGRESOURCE, INC	801890		1 P	440451	16-Dec-24	7920	PW-1166A HAULING AND DISPOSAL DPW
2025	6	12-Nov-24 433	Sanitation	433	Sanitation		52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2580	0001	General Fund		53632 AGRESOURCE, INC	801891		1 P	440451	16-Dec-24	2580	PW-1166A HAULING AND DISPOSAL DPW
2025	6	12-Nov-24 433	Sanitation	433	Sanitation		52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			2740	0001	General Fund		53632 AGRESOURCE, INC	801892		1 P	440451	16-Dec-24	2740	PW-1166A HAULING AND DISPOSAL DPW
2025	6	15-Nov-24 433	Sanitation	433	Sanitation		52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1100	0001	General Fund		53632 AGRESOURCE, INC	801893		1 P	440451	16-Dec-24	1100	PW-1166A HAULING AND DISPOSAL DPW
2025	6	27-Nov-24 433	Sanitation	433	Sanitation		52940	Leaf and Brush Removal	04330021	DPW-Sanitation-Operate Expend			1320	0001	General Fund		53632 AGRESOURCE, INC	801895		1 P	440451	16-Dec-24	1320	PW-1166A HAULING AND DISPOSAL DPW
2025	6	10-Sep-24 5971		Building & Grounds Department	971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33223		13438.4	7200	School Buildings		55571 AHP ARCHITECTS INC	801174		1 P	440452	16-Dec-24	13438.4	SCHOOL KING AND BROPHY PROJECT 24044
2025	6	01-Nov-24 5971			713		634250	Exp, Contr Svcs, General	67130500	B&G, Undistr, Exp&ContrSvcs			7543.2	0001	General Fund		55571 AHP ARCHITECTS INC	801175		1 P	440452	16-Dec-24	7543.2	SCHOOL HARBORNY GROVE PROJECT 24071
2025	6	09-Dec-24 650		Parks & Recreation	650	Parks & Recreation	53020	Hired Equipment	06500021	Parks & Recreation-Op Expend			7000	0001	General Fund		39348 AL'S LANDSCAPING SER	802185		1 P	440453	16-Dec-24	7000	IFB# 8413-FRAMPARKS-CUSHING 2ND OF 3 PAYMENTS
2025	6	09-Dec-24 650		Parks & Recreation	650	Parks & Recreation	53020	Hired Equipment	06500021	Parks & Recreation-Op Expend			5000	0001	General Fund		39348 AL'S LANDSCAPING SER	802186		1 P	440453	16-Dec-24	5000	IFB#8487-FRAMPARKS-FARM POND - 2ND OF 3 PAYMENTS
2025	6	13-Nov-24 5921		Fuller Middle School	921	Fuller Middle School	635010	Exp, Supplies, Office	99213030	Gifts-Fuller, Exp, Supplies			5602.25	6921	General Fund		8933 AL RIGHT MAILING AN	802189		1 P	440454	16-Dec-24	5602.25	FULL-6426 SCHOOL FUN RUN T-SHIRTS
2025	6	04-Dec-24 241		Building Inspector	241	Building Inspector	53050	Printing Services	02410021	Building Inspections-Op Expend			490	0001	General Fund		8933 AL RIGHT MAILING AN	802183		1 P	440454	16-Dec-24	490	FRAM-5521, ENVELOPES, INSP SERV
2025	6	27-Nov-24 174-0		Planning & Community Dev	174	Planning & Community Dev	53050	Printing Services	01740021	P&C-Administration-Op Expense			82	0001	General Fund		8933 AL RIGHT MAILING AN	802538		1 P	440454	16-Dec-24	82	FRAM-5521 P&C BUSINESS CARDS - PCDD STAFF
2025	6	27-Nov-24 174-3		Planning & Community Dev	174	Planning & Community Dev	53050	Printing Services	01740321	P&C-Consevation-Op Exp			60	0001	General Fund		8933 AL RIGHT MAILING AN	802558		1 P	440454	16-Dec-24	60	FRAM-5521 CONSERVATION STAFF BUSINESS CARDS
2025	6	20-Nov-24 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			1555	5050	Park & Recreation Fund		51041 ALLENKINGSLEY INC	801842		1 P	440455	16-Dec-24	1555	FRAMPARKS-HOME ALONE/BLAST/CPR
2025	6	13-Nov-24 650		Parks & Recreation	650	Parks & Recreation	53000	Prof & Tech - Consultants	26500502	Park & Recreation Fund-Op Expd			675	5050	Park & Recreation Fund		51041 ALLENKINGSLEY INC	801843		1 P	440455	16-Dec-24	675	FRAMPARKS-BASIC FIRST AID& CPR/AED-ASHI TRAINING
2025	6	21-Nov-24 429		Fleet Services	420	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Fund			5500	8000	Water Enterprise Fund		51647 ALTA ENTERPRISES LLC	802127		3 P	440456	16-Dec-24	21886.66	CRBP0608923 4482 LEEBOY PAVER REPAIRS DPW
2025	6	21-Nov-24 429		Fleet Services	450	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			10900.66	0001	General Fund		51647 ALTA ENTERPRISES LLC	802127		1 P	440456	16-Dec-24	21886.66	CRBP0608923 4482 LEEBOY PAVER REPAIRS DPW
2025	6	20-Nov-24 429		Fleet Services	450	Sewer Enterprise	52450	Maintenance - Vehicle	44500021	Sewer Enterprise Operat Expend			5486	8400	Sewer Enterprise Fund		51647 ALTA ENTERPRISES LLC	802127		2 P	440457	16-Dec-24	21886.66	CRBP0608923 4482 LEEBOY PAVER REPAIRS DPW
2025	6	20-Nov-24 5936			363		635050	Exp, Supplies, Instr	63632710	MCC, Guidance Expenses			259.32	0001	General Fund		50172 AMAZON CAPITAL SERVI	801177		1 P	440457	16-Dec-24	259.32	AZTYN3RXQIP0Y1 SCHOOL
2025	6	02-Oct-24 5963			633		635050	Exp, Supplies, Instr	66301000	Curriculum, Exp&ContrSvcs			255.07	0001	General Fund		50172 AMAZON CAPITAL SERVI	801178		1 P	440457	16-Dec-24	255.07	AZTYN3RXQIP0Y1 SCHOOL
2025	6	07-Aug-24 5936			803		635050	Exp, Supplies, Instr	68030250	Sped, McCarthy, Supplies			104.04	0001	General Fund		50172 AMAZON CAPITAL SERVI	801189		1 P	440457	16-Dec-24	104.04	AZTYN3RXQIP0Y1 SCHOOL
2025	6	09-Oct-24 5992			923		635050	Exp, Supplies, Instr	68230150	PhysEd, Instr, Supplies			1290.38	0001	General Fund		50172 AMAZON CAPITAL SERVI	802112		1 P	440457	16-Dec-24	1290.38	AZTYN3RXQIP0Y1 SCHOOL
2025	6	09-Oct-24 5932			633		635050	Exp, Supplies, Instr	63230000	Dunning, Instr, Supplies			234.08	0001	General Fund		50172 AMAZON CAPITAL SERVI	801189		1 P	440457	16-Dec-24	234.08	AZTYN3RXQIP0Y1 SCHOOL
2025	6	27-Nov-24 5931		Unemployment	313	Unemployment	63130075	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			94.75	0001	General Fund		50172 AMAZON CAPITAL SERVI	801367		1 P	440457	16-Dec-24	94.75	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	27-Nov-24 5931		Unemployment	313	Unemployment	63130075	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			93.64	0001	General Fund		50172 AMAZON CAPITAL SERVI	801369		1 P	440457	16-Dec-24	93.64	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	27-Nov-24 5939			393		635010	Exp, Supplies, Office	63930000	W, Wilson, Exp&ContrSvcs			152	0001	General Fund		50172 AMAZON CAPITAL SERVI	801371		1 P	440457	16-Dec-24	152	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	27-Nov-24 5921			213		635010	Exp, Supplies, Office	63130050	Exp, Instr, Exp&ContrSvcs			112.2	0001	General Fund		50172 AMAZON CAPITAL SERVI	801373		1 P	440457	16-Dec-24	112.2	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	27-Nov-24 5931		Unemployment	313	Unemployment	63130075	Exp, Supplies, Instr	63130075	Brophy, Instr, Supplies			240.24	0001	General Fund		50172 AMAZON CAPITAL SERVI	801374		1 P	440457	16-Dec-24	240.24	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	27-Nov-24 5921			213		635050	Exp, Supplies, Instr	62130155	Fuller, Instr, Supplies			575.52	0001	General Fund		50172 AMAZON CAPITAL SERVI	801379		1 P	440457	16-Dec-24	575.52	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	27-Nov-24 5997		Transportation Department	973	Transportation Department	36120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			97.53	0001	General Fund		50172 AMAZON CAPITAL SERVI	801850		1 P	440457	16-Dec-24	97.53	AZTYN3RXQIP0Y1 SCHOOL
2025	6	30-Oct-24 54345		Prop/Liability Ins	345	Prop/Liability Ins	355110	Adult ESL, Start-Up&Distributed	81457040	MA-Adult Ed Learning Center ES	25345		141.53	0001	General Fund		50172 AMAZON CAPITAL SERVI	801852		1 P	440457	16-Dec-24	141.53	AZTYN3RXQIP0Y1 SCHOOL
2025	6	27-Nov-24 5976			763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			119.9	0001	General Fund		50172 AMAZON CAPITAL SERVI	801853		1 P	440457	16-Dec-24	119.9	AZTYN3RXQIP0Y1 SCHOOL
2025	6	27-Nov-24 5997		Fine Arts Dept	997	Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			323.88	6997	General Fund		50172 AMAZON CAPITAL SERVI	801958		1 P	440457	16-Dec-24	323.88	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	04-Dec-24 5921		Fuller Middle School	921	Fuller Middle School	635010	Exp, Supplies, Office	99213030	Gifts-Fuller, Exp, Supplies			519.98	6921	General Fund		50172 AMAZON CAPITAL SERVI	801982		1 P	440457	16-Dec-24	519.98	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	27-Nov-24 5976		Framingham High School	763	Framingham High School	635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			302.62	0001	General Fund		50172 AMAZON CAPITAL SERVI	801986		1 P	440457	16-Dec-24	302.62	AZTYN3RXQIP0Y1 SCHOOL SUPPLIES
2025	6	27-Nov-24 5970		Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			103.05	9820	General Fund		50172 AMAZON CAPITAL SERVI	802044		1 P	440457	16-Dec-24	103.05	AZTYN3RXQIP0Y1 SCHOOL STUDENT ACTIVITY ACTC317
2025	6	27-Nov-24 5970		Framingham High School	910	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			769.04	9820	General Fund		50172 AMAZON CAPITAL SERVI	802048		1 P	440457	16-Dec-24	769.04	AZTYN3RXQIP0Y1 SCHOOL STUDENT ACTIVITY ACTCT 195
2025	6	19-Sep-24 5930			303		635050	Exp, Supplies, Instr	59108202	HS Student Activity-Expense			113.38	9820	General Fund		50172 AMAZON CAPITAL SERVI	802049		1 P	440457	16-Dec-24	113.38	AZTYN3RXQIP0Y1 SCHOOL STUDENT ACTIVITY ACTCT 331
2025	6	20-Nov-24 5974			743		636190	Exp, Tech Hardware	67430000	Hardware, Instr, Supplies			1490.64	0001	General Fund		50172 AMAZON CAPITAL SERVI	802121		1 P	440457	16-Dec-24	1490.64	SCHOOL AZTYN3RXQIP0Y1
2025	6	20-Nov-24 541		Council on Aging	541	Council on Aging	54250	Supplies - Materials	25417102	Council on Aging - Gifts			680.83	0001	General Fund		50172 AMAZON CAPITAL SERVI	802122		1 P	440457	16-Dec-24	680.83	SCHOOL AZTYN3RXQIP0Y1
2025	6	20-Nov-24 541		Council on Aging	541	Council on Aging	54250	Supplies - Materials	25417102	Council on Aging - Gifts			226.39	5710	General Fund		50172 AMAZON CAPITAL SERVI	802122		1 P	440457	16-Dec-24	226.39	AS97HW1NTUVSQD CALLAHAN PING PONG BARRIERS FOR TAB
2025	6	09-Dec-24 511		Board of Health	511	Board of Health	54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHGT													

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	6	29-Nov-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01921221	Farley-Danforth Museum-Op Exp			1212	0001	General Fund		3013 ATLANTIC ELEVATOR NO	802479		1 P	440464	16-Dec-24	1212	UNION 125 FACILITIES
2025	6	29-Nov-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920321	Police Headquarters-Op Expend			1212	0001	General Fund		3013 ATLANTIC ELEVATOR NO	802480		1 P	440464	16-Dec-24	1212	WILMULCH 1 FACILITIES
2025	6	29-Nov-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01921121	Village Hall-Operating Expnd			1212	0001	General Fund		3013 ATLANTIC ELEVATOR NO	802481		1 P	440464	16-Dec-24	1212	OAK 2 FACILITIES
2025	6	29-Nov-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			1212	0001	General Fund		3013 ATLANTIC ELEVATOR NO	802482		1 P	440464	16-Dec-24	1212	LEXINGTON 49 FACILITIES
2025	6	29-Nov-24	192	Building Services	192		Building Services	52400	Maintenance - Building & Groun	01920211	BS-Memorial Blding-Op Expnd			1212	0001	General Fund		3013 ATLANTIC ELEVATOR NO	802483		1 P	440464	16-Dec-24	1212	CONCORD 150 FACILITIES
2025	6	25-Nov-24	429	Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			42 99	0001	General Fund		50760 AUTOZONE STORES LLC	801897		1 P	440465	16-Dec-24	42 99	CR778574 REPLACEMENT PARTS DPW
2025	6	14-Nov-24	5982		623			634250	Exp. Contr Svcs, General	66230000	Bilingual, Exp&ContrSvcs			172,5	0001	General Fund		50168 BAYSTATE INTERPRETER	801220		1 P	440466	16-Dec-24	172,5	SCHOOL LANGUAGES INTERPRETATION SERVICES
2025	6	14-Nov-24	5980		803			634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			477,5	0001	General Fund		50168 BAYSTATE INTERPRETER	801222		1 P	440466	16-Dec-24	477,5	SCHOOL INTERPRETER SERVICES
2025	6	04-Dec-24	5971		713			635110	Exp, Unidstr, Supply	61305500	IB&G, Unidstr, Supply			213,09	0001	General Fund		54384 BC SOLUTIONS, LLC	802047		1 P	440467	16-Dec-24	213,09	SCHOOL HVAC PARTS AND SUPPLIES 174651
2025	6	30-Nov-24	5976		763			635110	Exp, Unidstr, Supply	67630000	Safety&Security, Exp&ContrSvcs			320,58	0001	General Fund		29267 BCM CONTROLS CORP	801987		1 P	440468	16-Dec-24	320,58	SCHOOL SUPPLIES 1806103
2025	6	18-Jun-24	5971		971		Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		719,87	7200	School Buildings		10467 BETA GROUP INC	801224		1 P	440469	16-Dec-24	719,87	SCHOOL WALSH PAVING DESIGN SERVICES T06
2025	6	18-Jun-24	5971		971		Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		9988,44	7200	School Buildings		10467 BETA GROUP INC	801226		1 P	440469	16-Dec-24	9988,44	SCHOOL MCCARTHY STORMWATER IMPROVEMENTS
2025	6	20-Jul-24	5971		971		Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		9397,11	7200	School Buildings		10467 BETA GROUP INC	801228		1 P	440469	16-Dec-24	9397,11	SCHOOL MCCARTHY STORMWATER IMPROVEMENTS
2025	6	20-Jul-24	5971		971		Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prjct	33344		1500	7200	School Buildings		10467 BETA GROUP INC	801231		1 P	440469	16-Dec-24	1500	SCHOOL WALSH PAVING DESIGN SERVICES T06
2025	6	27-Nov-24	422	Highway	422		Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			5015,76	0001	General Fund		10467 BETA GROUP INC	802129		1 P	440469	16-Dec-24	5015,76	PW-1093 MSA TASK ORDER #02 DPW
2025	6	27-Nov-24	422	Highway	422		Highway	53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			2609,45	0001	General Fund		10467 BETA GROUP INC	802130		1 P	440469	16-Dec-24	2609,45	PW-1093 MSA TASK ORDER #01 DPW
2025	6	21-Aug-24	411	Engineering	440		Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-Op	32357		76352,92	8500	Sewer Infrastructure		10467 BETA GROUP INC	802131		1 P	440469	16-Dec-24	76352,92	CPWP-1025 WORCESTER ROAD PUMP STATION DPW
2025	6	26-Nov-24	5971	Engineering	440		Sewer Enterprise	53150	Engineering-Design	34405002	Sewer Ent Infrastructure-Op	32357		107172,59	8500	Sewer Infrastructure		10467 BETA GROUP INC	802133		1 P	440469	16-Dec-24	107172,59	CPWP-1025 WORCESTER ROAD PUMP STATION DPW
2025	6	20-Nov-24	5997		973		Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			76,31	0001	General Fund		35975 BLACK ART MATERIALS	801854		1 P	440470	16-Dec-24	76,31	2074 SCHOOL ART SHOW SUPPLIES
2025	6	21-Nov-24	5997		973		Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			62,47	0001	General Fund		35975 BLACK ART MATERIALS	801988		1 P	440470	16-Dec-24	62,47	SCHOOL SUPPLIES 2074
2025	6	21-Nov-24	5997		973		Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			16,31	0001	General Fund		35975 BLACK ART MATERIALS	802021		1 P	440470	16-Dec-24	16,31	SCHOOL SUPPLIES 2074
2025	6	19-Nov-24	5997		973		Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			703,15	0001	General Fund		35975 BLACK ART MATERIALS	802118		1 P	440470	16-Dec-24	703,15	SCHOOL 977 ART SHOW SUPPLIES 2074
2025	6	06-Dec-24	135	Town Accountant	135		Town Accountant	54200	Supplies - Office	01350021	Town Accountant-Operate Expend			53,52	0001	General Fund		10243 BLUETRITON BRANDS IN	802498		1 P	440471	16-Dec-24	53,52	ACCT# 0439177007AP PAYROLL WATER
2025	6	31-Oct-24	5970		348			634406	Exp,Transp Homeless Svcs	63486000	Multilingual Newcomer Transport	25348		0	4348	Multilingual Newcomer Homeless		54599 BRAZUKINHA TRANSPORT	802022		3 P	440472	16-Dec-24	23705	SCHOOL COST SHARE/FULL FUND HOMELESSTRANSPORTATION
2025	6	31-Oct-24	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			173,99	0001	General Fund		54599 BRAZUKINHA TRANSPORT	802022		1 P	440472	16-Dec-24	173,99	SCHOOL COST SHARE/FULL FUND HOMELESSTRANSPORTATION
2025	6	31-Oct-24	5970		733		Non Contributory Retirement	634406	Exp,Transp Homeless Svcs	73150000	McKinney Vento-Transportation	25310		6500	2310	General Fund		54599 BRAZUKINHA TRANSPORT	802022		2 P	440472	16-Dec-24	23705	SCHOOL COST SHARE/FULL FUND HOMELESSTRANSPORTATION
2025	6	31-Oct-24	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			5523	0001	General Fund		54599 BRAZUKINHA TRANSPORT	802045		1 P	440472	16-Dec-24	5523	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	6	23-Oct-24	610	Library	610		Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			81,69	0001	General Fund		585 BROADART	802457		1 P	440473	16-Dec-24	81,69	200134 FRAM LIBRARY
2025	6	14-Nov-24	610	Library	610		Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			169,46	0001	General Fund		585 BROADART	802458		1 P	440473	16-Dec-24	169,46	200134 FRAM LIBRARY
2025	6	22-Nov-24	450	Water Enterprise	450		Water Enterprise	54545	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			1976	8000	Water Enterprise Fund		1976 BROX INDUSTRIES	801899		1 P	440474	16-Dec-24	4110,8	CR 6895 ASPHALT DPW
2025	6	22-Nov-24	450	Water Enterprise	450		Water Enterprise	54545	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			3025,45	8000	Water Enterprise Fund		1976 BROX INDUSTRIES	801900		1 P	440474	16-Dec-24	3025,45	CR 6895 ASPHALT DPW
2025	6	22-Nov-24	450	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		3077,21	8500	Sewer Infrastructure		1976 BROX INDUSTRIES	801901		1 P	440474	16-Dec-24	3077,21	CR 6895 ASPHALT DPW
2025	6	26-Nov-24	5981		813			634410	Exp, Tuition, Collab, SPED	68130000	SpedTuition,Collab & Sum Pupil			11883,87	0001	General Fund		12517 C A S E COLLABORATIV	801234		1 P	440475	16-Dec-24	11883,87	SCHOOL 3 TUITION A1313045 AUGUST-SEPT
2025	6	07-Nov-24	5974		803			636130	Exp, Tech Hardware	68030000	Sped, Exp&ContrSvcs			875	0001	General Fund		4681 C D W GOVERNMENT INC	802142		1 P	440476	16-Dec-24	875	SCHOOL STUDENT DEVICES 8079719
2025	6	22-Oct-24	5970		713			634270	Exp, Electric	67130195	IB&G, System, Electric			480,2	0001	General Fund		55956 CALIBRANT PROJECT MP	801388		1 P	440477	16-Dec-24	480,2	SCHOOL SOLAR PANELS ENERGY SEPT
2025	6	22-Oct-24	5970		713			634270	Exp, Electric	67130195	IB&G, System, Electric			6823,16	0001	General Fund		55956 CALIBRANT PROJECT MP	801403		1 P	440477	16-Dec-24	6823,16	SCHOOL SOLAR PANELS ENERGY SEPT
2025	6	11-Nov-24	5970		713			634270	Exp, Electric	67130195	IB&G, System, Electric			4086,4	0001	General Fund		55956 CALIBRANT PROJECT MP	801405		1 P	440477	16-Dec-24	4086,4	SCHOOL SOLAR PANELS ENERGY OCT
2025	6	11-Nov-24	5970		713			634270	Exp, Electric	67130195	IB&G, System, Electric			5774,45	0001	General Fund		55956 CALIBRANT PROJECT MP	801408		1 P	440477	16-Dec-24	5774,45	SCHOOL SOLAR PANELS ENERGY OCT
2025	6	25-Oct-24	5980		803			634111	Exp, Contr Svc,Translation,IEP	68030000	Sped, IEP Translations			296,25	0001	General Fund		37730 CARP COLLABORATIVE	802050		1 P	440478	16-Dec-24	296,25	SCHOOL ASL SERVICES
2025	6	03-Dec-24	5971		713			635110	Exp, Unidstr, Supply	67130500	IB&G, Unidstr, Exp&ContrSvcs			63,27	0001	General Fund		59 CARBYS INC	802113		1 P	440479	16-Dec-24	63,27	SCHOOL LUMBER AND MATERIALS
2025	6	03-Dec-24	5971		713			635110	Exp, Unidstr, Supply	67130500	IB&G, Unidstr, Exp&ContrSvcs			17,06	0001	General Fund		59 CARBYS INC	802139		1 P	440479	16-Dec-24	17,06	SCHOOL PY25 LUMBER AND MATERIALS
2025	6	14-Nov-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			468,74	8400	Sewer Enterprise Fund		15706 CARL LUDERS INC	801902		1 P	440480	16-Dec-24	468,74	O2 SENSORS - TELEMETRY READERS & RELATED DPW
2025	6	30-Sep-24	5980		823			634240	Exp, SPED Evaluations	68230000	SpedSvcs, Exp&ContrSvcs			2200	0001	General Fund		4163 CARROLL CENTER FOR T	802141		1 P	440481	16-Dec-24	2200	SCHOOL EVALUATION FRAM1
2025	6	01-Oct-24	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1760	0001	General Fund		54391 CASTELLY, JUNIORUR	801986		1 P	440482	16-Dec-24	1760	SCHOOL COST SHARE TRANSPORTATION
2025	6	01-Oct-24	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1005	0001	General Fund		54391 CASTELLY, JUNIORUR	801989		1 P	440482	16-Dec-24	1005	SCHOOL HOMELESS TRANSPORTATION FULL FUND/COSTSHARE
2025	6	01-Oct-24	5970		970		Business Administration Dept	634406	Exp,Transp Homeless Svcs	67330000	Foundation Reserve Other Costs	25970		54391 CASTELLY, JUNIORUR	801991	Foundation Reserve		54391 CASTELLY, JUNIORUR	801991		1 P	440482	16-Dec-24	54391	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	6	30-Oct-24	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1680	0001	General Fund		54391 CASTELLY, JUNIORUR	801939		1 P	440482	16-Dec-24	1680	SCHOOL COST SHARE TRANSPORTATION
2025	6	30-Oct-24	5970		733			634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			13843	0001	General Fund		54391 CASTELLY, JUNIORUR	801942		1 P	440482	16-Dec-24	13843	SCHOOL HOMELESS TRANSPORTATION FULL FUND/COSTSHARE
2025	6	30-Oct-24	5970		970		Business Administration Dept	634406	Exp,Transp Homeless Svcs	87970000	Foundation Reserve Other Costs	25970		3102	4970	Foundation Reserve		54391 CASTELLY, JUNIORUR	801943		1 P	440482	16-Dec-24	3102	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	6	14-Nov-24	210	Cemeteries Police	491		Cemeteries	64250	Supplies - Materials	04910021	Cemeteries Operating Other Expend			375	8200	General Fund		3755 CANNON GREENHOUSE	802182		1 P	440483	16-Dec-24	375,75	EGG
2025	6	13-Nov-24	5963		773		Police	635060	Exp, Supplies, Library	67730000	LibraryMedia, Exp&ContrSvcs			330	0001	General Fund		36328 CELLERATE INC	802529		1 P	440484	16-Dec-24	330	CR SF-00074649-D LOUIREIRO RECLT CCO & CCPA POLICE
2025	6	31-Oct-24	5970		833			634395	Transportation, Occ Ed	68331000	OccEducation, Transportation			4400	0001	General Fund		413 CENGAGE LEARNING INC	802144						

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	06-Nov-24	541		Council on Aging	541	Council on Aging	54902	Meals - Special Functions	05410021	Council on Aging-Operat Expend			230.05	0001	General Fund	4240	DEMOULAS SUPERMARKET	802376		1 P	440507	16-Dec-24	230.05	2291718 REFRESHMENTS/DESSERTS VETERAN
2025	6	22-Nov-24	541		Council on Aging	541	Council on Aging	54902	Meals - Special Functions	25417102	Council on Aging - Gifts	CAG16		51.95	5710	Council on Aging - Gifts	4240	DEMOULAS SUPERMARKET	802381		1 P	440507	16-Dec-24	51.95	CALLAHAN 2991718 MISC FOOD ITEMS FOR CC GROUP
2025	6	01-Dec-24	210		Police	210	Police	52471	Maintenance - Software	02100021	Police Department-Oper Expend			210	0001	General Fund	31834	DICTIONARY SALES & SE	802523		1 P	440508	16-Dec-24	210	AM 1020783-ANNUAL MAINT AGREEMENT POLICE
2025	6	26-Nov-24	5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			687.5	0001	General Fund	28916	DIGICOMM INC	802150		1 P	440509	16-Dec-24	687.5	SCHOOL PA INTERCOM SYSTEM REPAIRS-SERVICE CALLS
2025	6	26-Nov-24	5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			250	0001	General Fund	28916	DIGICOMM INC	802151		1 P	440509	16-Dec-24	250	SCHOOL PA INTERCOM SYSTEM REPAIRS-SERVICE CALLS
2025	6	26-Nov-24	5971			713		634160	Exp. Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			375	0001	General Fund	28916	DIGICOMM INC	802153		1 P	440509	16-Dec-24	375	SCHOOL PA INTERCOM SYSTEM REPAIRS-SERVICE CALLS
2025	6	25-Nov-24	5970		Framingham High School	53800		53800	Internal Services	59108202	HS Student Activity-Expense			697.14	9820	High School Student Activity	53730	DISNEY DESTINATIONS	802053		1 P	440510	16-Dec-24	697.14	SCHOOL STUDENT ACTIVITY ACCT 181
2025	6	19-Nov-24	5965			653		636030	Exp. Dues	66303100	IN/PR, Exp&ContrSvcs			2950	0001	General Fund	52112	DIVERSITY RECRUITMENT	801418		1 P	440511	16-Dec-24	2950	SCHOOL DIVERSITY IN ED
2025	6	04-Dec-24	5970			050		634230	Exp. Contr Svcs, Refunds	90500400	Rev-SchoolBusFund,Exp&Contr			250	8050	Rev-SchoolBus Fees 53 1/2	801997		1 P	440512		16-Dec-24	250	SCHOOL FY25 BUS REFUND	
2025	6	02-Dec-24	192		Building Services	192	Building Services	52400	Maintenance - Building & Groun	01920621	Lexington St Library-Op Expend			906.7	0001	General Fund	55175	DOOR CONTROL, INC	802472		1 P	440513	16-Dec-24	906.7	13180 FACILITIES
2025	6	23-Nov-24	5970			703		636130	Exp. Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			74.06	0001	General Fund	10600	DS SERVICES OF AMERI	801251		1 P	440514	16-Dec-24	74.06	925325921728713 SCHOOL WATER COOLERS
2025	6	01-Dec-24	5970			703		636130	Exp. Miscellaneous	67030000	BusinessOps, Exp&ContrSvcs			128.7	0001	General Fund	10600	DS SERVICES OF AMERI	801855		1 P	440514	16-Dec-24	128.7	111732619577608 SCHOOL WATER COOLERS
2025	6	01-Dec-24	141		Assessors	141	Assessors	54200	Supplies - Office	01410021	Board of Assessors-Op Expend			26.45	0001	General Fund	10600	DS SERVICES OF AMERI	802495		1 P	440514	16-Dec-24	26.45	C10577291121106-ASSESSORS WATER
2025	6	01-Dec-24	241		Building Inspector	241	Building Inspector	54200	Supplies - Office	02410021	Building Inspections-Op Expend			37.03	0001	General Fund	10600	DS SERVICES OF AMERI	802567		1 P	440514	16-Dec-24	37.03	CR10129931006780 OFFICE SUPPLY; INSP SERV
2025	6	05-Nov-24	411		Sewer Enterprise	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	33234		8370.32	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	802140		1 P	440515	16-Dec-24	8370.32	PW1030 GARVEY ROAD PUMP STATION DPW
2025	6	30-Aug-24	411		Sewer Enterprise	440	Sewer Enterprise	53151	Engineering-Inspection	34405002	Sewer Ent Infrastructure-OP	33234		6960.5	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	802143		1 P	440515	16-Dec-24	6960.5	PW1030 GARVEY ROAD PUMP STATION DPW
2025	6	05-Nov-24	411		Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33241		952.88	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	802145		1 P	440515	16-Dec-24	952.88	FLANAGAN SEWER PUMP STATION - CONSTRUCTION DPW
2025	6	03-Sep-24	411		Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	34405002	Sewer Ent Infrastructure-CP	33229		2014.18	8500	Sewer Infrastructure	25175	ENVIRONMENTAL PARTNE	802147		1 P	440515	16-Dec-24	2014.18	TOU2/NSA PW-1094 GATES ST SP5 REPLACEMENT DPW
2025	6	22-Nov-24	440		Sewer Enterprise	440	Sewer Enterprise	53000	Prof & Tech - Consultants	44400021	Sewer Enterprise Operat Expend			1665.6	8400	Sewer Enterprise Fund	19050	ENVIRONMENTAL SAMPLI	801918		1 P	440516	16-Dec-24	1665.6	IMVIRA WASTEWATER SAMPLING DPW
2025	6	11-Nov-24	5974			743		636190	Exp. Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			5478.64	0001	General Fund	31438	EPLUS TECHNOLOGY INC	802154		1 P	440517	16-Dec-24	5478.64	SCHOOL FRAM002 SPEAKER SET-UP; FARLEY ITC73
2025	6	12-Nov-24	440		Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			3461	8400	Sewer Enterprise Fund	293	EVERETT J PRESCOTT I	801919		1 P	440518	16-Dec-24	3461	CR 16649 SUPPLIES DPW
2025	6	04-Dec-24	5960			603		636120	Exp. Miscellaneous	66030000	Superintendent, Exp&ContrSvcs			1640	0001	General Fund	7567	FALCETTI MUSIC	801452		1 P	440519	16-Dec-24	1640	SCHOOL GRAND DOLLY AND FALLBOARD LOCK HPFS
2025	6	27-Nov-24	421		PW Administration	440	Sewer Enterprise	57130	Mileage Reimbursements	44400021	Sewer Enterprise Operat Expend			1.16	8400	Sewer Enterprise Fund	1120	FAST LANE	801920		1 P	440520	16-Dec-24	1.16	PLATE #M98601 PAY BY PLATE DPW
2025	6	25-Nov-24	421		PW Administration	422	Highway	57130	Mileage Reimbursements	04220021	DPW-Highway-Operating Expend			0.6	0001	General Fund	1120	FAST LANE	801921		1 P	440520	16-Dec-24	0.6	PLATE #M80353 PAY BY PLATE DPW
2025	6	01-Dec-24	5970			733		634250	Exp. Contr Svcs, General	67330000	Transportation, Exp&ContrSvcs			61.31	0001	General Fund	1120	FAST LANE	801399		1 P	440521	16-Dec-24	61.31	SCHOOL 15526595 TOLL TRANSPONDERS
2025	6	10-Dec-24	145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			125.67	0001	General Fund	48202	FINANCIAL SERVICES*	802570		1 P	440522	16-Dec-24	125.67	24 EX ABT 1WTW58
2025	6	10-Dec-24	145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			125.67	0001	General Fund	48202	FINANCIAL SERVICES*	802570		2 P	440522	16-Dec-24	125.67	24 EX ABT 1WTW58
2025	6	10-Dec-24	145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-125.67	0001	General Fund	48202	FINANCIAL SERVICES*	802570		3 P	440522	16-Dec-24	125.67	24 EX ABT 1WTW58
2025	6	10-Dec-24	145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-194.22	0001	General Fund	48202	FINANCIAL SERVICES*	802571		3 P	440522	16-Dec-24	194.22	24 EX ABT 3XMG77
2025	6	10-Dec-24	145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			194.22	0001	General Fund	48202	FINANCIAL SERVICES*	802571		1 P	440522	16-Dec-24	194.22	24 EX ABT 3XMG77
2025	6	10-Dec-24	145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			194.22	0001	General Fund	48202	FINANCIAL SERVICES*	802571		2 P	440522	16-Dec-24	194.22	24 EX ABT 3XMG77
2025	6	10-Dec-24	145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			205.33	0001	General Fund	48202	FINANCIAL SERVICES*	802572		2 P	440522	16-Dec-24	205.33	24 EX ABT 1CLA32
2025	6	10-Dec-24	145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			205.33	0001	General Fund	48202	FINANCIAL SERVICES*	802572		1 P	440522	16-Dec-24	205.33	24 EX ABT 1CLA32
2025	6	10-Dec-24	145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-205.33	0001	General Fund	48202	FINANCIAL SERVICES*	802572		3 P	440522	16-Dec-24	205.33	24 EX ABT 1CLA32
2025	6	10-Dec-24	145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			928.97	0001	General Fund	48202	FINANCIAL SERVICES*	802573		1 P	440522	16-Dec-24	928.97	24 EX ABT EVM585
2025	6	10-Dec-24	145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			928.97	0001	General Fund	48202	FINANCIAL SERVICES*	802573		2 P	440522	16-Dec-24	928.97	24 EX ABT EVM585
2025	6	10-Dec-24	145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-928.97	0001	General Fund	48202	FINANCIAL SERVICES*	802573		3 P	440522	16-Dec-24	928.97	24 EX ABT EVM585
2025	6	10-Dec-24	145		Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			76.17	0001	General Fund	48202	FINANCIAL SERVICES*	802574		2 P	440522	16-Dec-24	76.17	24 EX ABT 1LDD88
2025	6	10-Dec-24	145		Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			76.17	0001	General Fund	48202	FINANCIAL SERVICES*	802574		1 P	440522	16-Dec-24	76.17	24 EX ABT 1LDD88
2025	6	10-Dec-24	145		Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.17	0001	General Fund	48202	FINANCIAL SERVICES*	802574		3 P	440522	16-Dec-24	76.17	24 EX ABT 1LDD88
2025	6	05-Dec-24	210		Police	210		53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			35115	425	General Fund	35115	FLUFF N FOLD LAUNDRY	802533		1 P	440523	16-Dec-24	425	JAL BLANKETS CLEANING NOV 24 POLICE
2025	6	04-Sep-24	5963			773		635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			1669.14	0001	General Fund	53758	FOLLETT CONTENT SOLU	802055		1 P	440524	16-Dec-24	1669.14	SCHOOL LIBRARY CURRICULUM 2033338
2025	6	21-Oct-24	5963			773		635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			189.46	0001	General Fund	53758	FOLLETT CONTENT SOLU	802062		1 P	440524	16-Dec-24	189.46	SCHOOL LIBRARY CURRICULUM 2033338
2025	6	31-Oct-24	5963			773		635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			60.38	0001	General Fund	53758	FOLLETT CONTENT SOLU	802063		1 P	440524	16-Dec-24	60.38	SCHOOL LIBRARY CURRICULUM 2033338
2025	6	15-Oct-24	5963			773		635060	Exp. Supplies, Library	67730000	LibraryMedia,Exp&ContrSvcs			10.09	0001	General Fund	53758	FOLLETT CONTENT SOLU	802065		1 P	440524	16-Dec-24	10.09	SCHOOL LIBRARY CURRICULUM 2033338
2025	6	31-Oct-24	433		Sanitation	433	Sanitation	53440	Communications - Advertising	04330021	DPW-Sanitation-Operate Expend			893	0001	General Fund	55442	GANNETT MEDIA CORP	801922		1 P	440525	16-Dec-24	893	CH69694 ADVERTISEMENT CAP DPW
2025	6	31-Oct-24	133		Chief Financial Officer	138	Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			801.96	0001	General Fund	55442	GANNETT MEDIA CORP	802181		1 P	440525	16-Dec-24	801.96	672802 ADS FOR BIDS FY25 OCT 2024
2025	6	18-Nov-24	133		Chief Financial Officer	138	Purchasing Agent	54451	Supplies - Computer Accessorie	01380021	Purchasing-Operating Expend			209.24	0001	General Fund	15116	GOVCONNECTION INC	802178		1 P	440526	16-Dec-24	209.24	8109297 PRINTER FOR PURCHASING TEMP
2025	6	02-Dec-24	5971			713		635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Maintenance			95.25	0001	General Fund	163	GRANGER	801864		1 P	440527	16-Dec-24	95.25	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	6	04-Dec-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			55.12	0001	General Fund	598	GRANGER	802467		1 P	440528	16-Dec-24	55.12	855035960 FACILITIES
2025	6	03-Dec-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01920221	McAuliffe Library-Oper. Expend			45.65	0001	General Fund	598	GRANGER	802468		1 P	440528	16-Dec-24	45.65	855035960 FACILITIES
2025	6	02-Dec-24	192		Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			74.24	0001	General Fund	598	GRANGER</							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	10-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-25.63	0001	General Fund		23228 HERB CONNOLLY LEASIN	802576		3 P	440538	16-Dec-24	25.63	24 EX ABT 3782X5
2025	6	10-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			25.63	0001	General Fund		23228 HERB CONNOLLY LEASIN	802576		2 P	440538	16-Dec-24	25.63	24 EX ABT 3782X5
2025	6	10-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			25.63	0001	General Fund		23228 HERB CONNOLLY LEASIN	802576		1 P	440538	16-Dec-24	25.63	24 EX ABT 3782X5
2025	6	10-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			45.99	0001	General Fund		23228 HERB CONNOLLY LEASIN	802577		2 P	440538	16-Dec-24	45.99	24 EX ABT 1M2839
2025	6	10-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			45.99	0001	General Fund		23228 HERB CONNOLLY LEASIN	802577		1 P	440538	16-Dec-24	45.99	24 EX ABT 1M2839
2025	6	10-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-45.99	0001	General Fund		23228 HERB CONNOLLY LEASIN	802577		3 P	440538	16-Dec-24	45.99	24 EX ABT 1M2839
2025	6	10-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			98.21	0001	General Fund		23228 HERB CONNOLLY LEASIN	802578		1 P	440538	16-Dec-24	98.21	24 EX ABT M31388
2025	6	10-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			98.21	0001	General Fund		23228 HERB CONNOLLY LEASIN	802578		2 P	440538	16-Dec-24	98.21	24 EX ABT M31388
2025	6	10-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-98.21	0001	General Fund		23228 HERB CONNOLLY LEASIN	802578		3 P	440538	16-Dec-24	98.21	24 EX ABT M31388
2025	6	10-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			17.38	0001	General Fund		23228 HERB CONNOLLY LEASIN	802579		2 P	440538	16-Dec-24	17.38	24 EX ABT 3YF774
2025	6	10-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17.38	0001	General Fund		23228 HERB CONNOLLY LEASIN	802579		3 P	440538	16-Dec-24	17.38	24 EX ABT 3YF774
2025	6	10-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			17.38	0001	General Fund		23228 HERB CONNOLLY LEASIN	802579		1 P	440538	16-Dec-24	17.38	24 EX ABT 3YF774
2025	6	10-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			18.43	0001	General Fund		23228 HERB CONNOLLY LEASIN	802580		2 P	440538	16-Dec-24	18.43	24 EX ABT 1HG676
2025	6	10-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18.43	0001	General Fund		23228 HERB CONNOLLY LEASIN	802580		3 P	440538	16-Dec-24	18.43	24 EX ABT 1HG676
2025	6	10-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			18.43	0001	General Fund		23228 HERB CONNOLLY LEASIN	802580		1 P	440538	16-Dec-24	18.43	24 EX ABT 1HG676
2025	6	10-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-21.72	0001	General Fund		23228 HERB CONNOLLY LEASIN	802581		3 P	440538	16-Dec-24	21.72	24 EX ABT 3812X5
2025	6	10-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			21.72	0001	General Fund		23228 HERB CONNOLLY LEASIN	802581		1 P	440538	16-Dec-24	21.72	24 EX ABT 3812X5
2025	6	10-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			21.72	0001	General Fund		23228 HERB CONNOLLY LEASIN	802581		2 P	440538	16-Dec-24	21.72	24 EX ABT 3812X5
2025	6	10-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			47.5	0001	General Fund		23228 HERB CONNOLLY LEASIN	802583		2 P	440538	16-Dec-24	47.5	24 EX ABT 1R8E15
2025	6	10-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			47.5	0001	General Fund		23228 HERB CONNOLLY LEASIN	802583		1 P	440538	16-Dec-24	47.5	24 EX ABT 1R8E15
2025	6	10-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-47.5	0001	General Fund		23228 HERB CONNOLLY LEASIN	802583		3 P	440538	16-Dec-24	47.5	24 EX ABT 1R8E15
2025	6	10-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			18	0001	General Fund		23228 HERB CONNOLLY LEASIN	802584		1 P	440538	16-Dec-24	18	24 EX ABT R78483
2025	6	10-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			18	0001	General Fund		23228 HERB CONNOLLY LEASIN	802584		2 P	440538	16-Dec-24	18	24 EX ABT R78483
2025	6	10-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-18	0001	General Fund		23228 HERB CONNOLLY LEASIN	802584		3 P	440538	16-Dec-24	18	24 EX ABT R78483
2025	6	05-Dec-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts		54485 HERBOLD, TESSA L	802386		1 P	440539	16-Dec-24	125.12	CALLAHAN 12.5.24 BOXING CLASS FOR PARKINSONS
2025	6	26-Nov-24	5971		713		635040	Exp, Supplies, Custodial	67139500	B&G, Undistr, Exp&Contr&Svcs			5145	0001	General Fund		29214 HILLYARD INC	801865		1 P	440540	16-Dec-24	5145	287981 SCHOOL CUSTODIAL SUPPLIES
2025	6	26-Nov-24	5971		713		635040	Exp, Supplies, Custodial	67139500	B&G, Undistr, Exp&Contr&Svcs			609	0001	General Fund		29214 HILLYARD INC	801866		1 P	440540	16-Dec-24	609	287981 SCHOOL CUSTODIAL SUPPLIES
2025	6	10-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			114.54	0001	General Fund		47998 HONDA LEASE TRUST	802585		1 P	440541	16-Dec-24	114.54	24 EX ABT 21XV96
2025	6	10-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			114.54	0001	General Fund		47998 HONDA LEASE TRUST	802585		2 P	440541	16-Dec-24	114.54	24 EX ABT 21XV96
2025	6	10-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-114.54	0001	General Fund		47998 HONDA LEASE TRUST	802585		3 P	440541	16-Dec-24	114.54	24 EX ABT 21XV96
2025	6	10-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			13.97	0001	General Fund		47998 HONDA LEASE TRUST	802586		2 P	440541	16-Dec-24	13.97	24 EX ABT 2AV097
2025	6	10-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-13.97	0001	General Fund		47998 HONDA LEASE TRUST	802586		3 P	440541	16-Dec-24	13.97	24 EX ABT 2AV097
2025	6	10-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			13.97	0001	General Fund		47998 HONDA LEASE TRUST	802586		1 P	440541	16-Dec-24	13.97	24 EX ABT 2AV097
2025	6	10-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			36.17	0001	General Fund		47998 HONDA LEASE TRUST	802587		1 P	440541	16-Dec-24	36.17	24 EX ABT 1G1T84
2025	6	10-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			36.17	0001	General Fund		47998 HONDA LEASE TRUST	802587		2 P	440541	16-Dec-24	36.17	24 EX ABT 1G1T84
2025	6	10-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-36.17	0001	General Fund		47998 HONDA LEASE TRUST	802587		3 P	440541	16-Dec-24	36.17	24 EX ABT 1G1T84
2025	6	10-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			59.83	0001	General Fund		47998 HONDA LEASE TRUST	802588		1 P	440541	16-Dec-24	59.83	24 EX ABT 21TM49
2025	6	10-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-59.83	0001	General Fund		47998 HONDA LEASE TRUST	802588		3 P	440541	16-Dec-24	59.83	24 EX ABT 21TM49
2025	6	10-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			59.83	0001	General Fund		47998 HONDA LEASE TRUST	802588		2 P	440541	16-Dec-24	59.83	24 EX ABT 21TM49
2025	6	10-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			137.63	0001	General Fund		47998 HONDA LEASE TRUST	802589		2 P	440541	16-Dec-24	137.63	24 EX ABT 2M5D23
2025	6	10-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			137.63	0001	General Fund		47998 HONDA LEASE TRUST	802589		1 P	440541	16-Dec-24	137.63	24 EX ABT 2M5D23
2025	6	10-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-137.63	0001	General Fund		47998 HONDA LEASE TRUST	802589		3 P	440541	16-Dec-24	137.63	24 EX ABT 2M5D23
2025	6	19-Sep-24	174-0		133	Chief Financial Officer	58300	Improvements	21334716	CPA-Open Space			2435.54	5247	CPA-Project Fund		15 HORSLEY WITTEN	802565		2 P	440542	16-Dec-24	2493.28	PR#22087A- GETCHELL NATURE TRAIL - THRU 9/1/2024
2025	6	19-Sep-24	174-0		171	Conservation	53000	Prof & Tech - Consultants	11717502	Mass Trail-Carol Gettchell Trail	COG08		57.74	3750	Mass Travel & Tourism Grants		15 HORSLEY WITTEN	802565		1 P	440542	16-Dec-24	2493.28	PR#22087A- GETCHELL NATURE TRAIL - THRU 9/1/2024
2025	6	27-Nov-24	5980		133	Chief Financial Officer	58300	Improvements	21334716	CPA-Open Space			3496.44	5247	CPA-Project Fund		15 HORSLEY WITTEN	802566		1 P	440542	16-Dec-24	3496.44	PR#22087A- GETCHELL NATURE TRAIL - THRU 12/1/2024
2025	6	27-Nov-24	5980		813		634121	Exp, Contr Pers, Tutors SPED	68130210	SPED Tuition, Contract&Svcs			1710	0001	General Fund		55746 HUSSIAN, ZAINALI	801397		1 P	440543	16-Dec-24	1710	SCHOOL TUTORING SERVICES
2025	6	27-Nov-24	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	Health&Svcs, Exp&Contr&Svcs			2940	0001	General Fund		55746 HUSSIAN, ZAINALI	801422		1 P	440543	16-Dec-24	2940	CR#619 SCHOOL TUTORING H&W
2025	6	27-Nov-24	5964		643		634120	Exp, Contr Pers, Tutors Reg Ed	66430200	Health&Svcs, Exp&Contr&Svcs			1092.5	0001	General Fund		55746 HUSSIAN, ZAINALI	801429		1 P	440543	16-Dec-24	1092.5	CR#619 SCHOOL TUTORING H&W
2025	6	16-Sep-27	5980		803		635050	Exp, Supplies, Instr	68030270	Sped, System, Supplies			24973.12	0001	General Fund		54097 IMAGINE LEARNING LLC	802155		1 P	440544	16-Dec-24	24973.12	SCHOOL 03-FR-NIA-12218255
2025	6	18-Jul-24	5964		803		636192	Exp, Tech Software	68030005	Sped, Exp&Contr&Svcs			659	0001	General Fund		39149 INCLUSIVE TLC SPECIA	801867		1 P	440545	16-Dec-24	659	SCHOOL SOFTWARE KATE BUICK
2025	6	10-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			155.21	0001	General Fund		1032 INGRAM INDUSTRIES IN	802227		1 P	440546	16-Dec-24	155.21	FRAM LIBRARY 2002924
2025	6	20-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			143.6	0001	General Fund		1032 INGRAM INDUSTRIES IN	802230		1 P	440546	16-Dec-24	143.6	FRAM LIBRARY 2002924
2025	6	20-Oct-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp														

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line item_desc
2025	6	03-Dec-24 5971			713		Hemeway Elementary School	634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			4000 0001		General Fund	591 M E O'BRIEN & SONS I	802078		1 P	440567	16-Dec-24	4000	SCHOOL PLAYGROUND SLIDE INSTALLATION PUB19FM	
2025	6	13-Nov-24 5993		Chief Financial Officer	933			636030	Exp, Dues	69302000	Athletics, Exp&ContrSvcs			1540 0001		General Fund	5534 M S T C A	801401		1 P	440568	16-Dec-24	1540	SCHOOL - FHS ATHLETIC CROSS COUNTRY FEES	
2025	6	08-Nov-24 133		Chief Financial Officer	133		Chief Financial Officer	57100	Dues & Subcriptions	01330001	Chief Financial Officer-OP			75 0001		General Fund	1204 MA MUNICIPAL ASSOC	802179		1 P	440569	16-Dec-24	75	AD FOR ASST CFO	
2025	6	03-Dec-24 133		Chief Financial Officer	133		Chief Financial Officer	57120	Education, Training, Seminars	01330002	Chief Financial Officer-OP			265 0001		General Fund	1204 MA MUNICIPAL ASSOC	802180		1 P	440569	16-Dec-24	265	MMMA CONFERENCE JAN 23-25 2025 J PRATT	
2025	6	08-Nov-24 511		Board of Health	511		Board of Health	53440	Communications - Advertising	05110021	Board of Health-Operate Expend			75 0001		General Fund	1204 MA MUNICIPAL ASSOC	802497		1 P	440569	16-Dec-24	75	HEALTH - COMMUNICATIONS-ADVERTISING	
2025	6	22-Nov-24 174-3		Planning & Community Dev	174		Planning & Community Dev	57100	Dues & Subscriptions	01740321	P&C-Conservation-Op Exp			85 0001		General Fund	1237 MA TREE WARDENS & FO	802553		1 P	440570	16-Dec-24	85	MTWFA MEMBERSHIP ANNUAL DUES - REBECCA NAU	
2025	6	03-Dec-24 174-3		Planning & Community Dev	174		Planning & Community Dev	57120	Education, Training, Seminars	01740321	P&C-Conservation-Op Exp			220 0001		General Fund	1237 MA TREE WARDENS & FO	802555		1 P	440570	16-Dec-24	220	MTWFA ANNUAL CONF. MEMBER REGISTRATION -R. NAU	
2025	6	14-Oct-24 429		Fleet Services	429		Water Enterprise	54800	Supplies - Vehicular	04290021	Water Enterprise Operat Expend			1200 39 0001		Water Enterprise Fund	43483 MAC RETAIL HOLDINGS INC	801936		1 P	440572	16-Dec-24	1200.39	CF 8275176 REPAIRS DPW	
2025	6	26-Nov-24 429		Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			90.52 0001		General Fund	1486 MARLBORO HYDRAULIC H	801936		1 P	440572	16-Dec-24	90.52	CF 10262 HOSES & SUPPLIES DPW	
2025	6	26-Nov-24 429		Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			90.52 0001		General Fund	1486 MARLBORO HYDRAULIC H	801936		2 P	440572	16-Dec-24	452.6	CF 10262 HOSES & SUPPLIES DPW	
2025	6	26-Nov-24 429		Fleet Services	429		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			90.52 8000		Water Enterprise Fund	1486 MARLBORO HYDRAULIC H	801936		5 P	440572	16-Dec-24	452.6	CF 10262 HOSES & SUPPLIES DPW	
2025	6	26-Nov-24 429		Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			90.52 0001		General Fund	1486 MARLBORO HYDRAULIC H	801936		3 P	440572	16-Dec-24	452.6	CF 10262 HOSES & SUPPLIES DPW	
2025	6	26-Nov-24 429		Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			90.52 8400		Sewer Enterprise Fund	1486 MARLBORO HYDRAULIC H	801936		4 P	440572	16-Dec-24	452.6	CF 10262 HOSES & SUPPLIES DPW	
2025	6	26-Nov-24 429		Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			9.33 8000		Water Enterprise Fund	1486 MARLBORO HYDRAULIC H	801937		29.43	440572	16-Dec-24	29.43	CF 10262 HOSES & SUPPLIES DPW	
2025	6	26-Nov-24 429		Fleet Services	433		Sanitation	54800	Supplies - Vehicular	04330021	DPW-Sanitation-Operate Expend			0.71 0001		General Fund	1486 MARLBORO HYDRAULIC H	801937		3 P	440572	16-Dec-24	29.43	CF 10262 HOSES & SUPPLIES DPW	
2025	6	26-Nov-24 429		Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			9.34 0001		General Fund	1486 MARLBORO HYDRAULIC H	801937		2 P	440572	16-Dec-24	29.43	CF 10262 HOSES & SUPPLIES DPW	
2025	6	26-Nov-24 429		Fleet Services	422		Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			0.72 0001		General Fund	1486 MARLBORO HYDRAULIC H	801937		1 P	440572	16-Dec-24	29.43	CF 10262 HOSES & SUPPLIES DPW	
2025	6	26-Nov-24 429		Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			9.33 8400		Sewer Enterprise Fund	1486 MARLBORO HYDRAULIC H	801937		4 P	440572	16-Dec-24	29.43	CF 10262 HOSES & SUPPLIES DPW	
2025	6	26-Nov-24 429		Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			25.72 8400		Sewer Enterprise Fund	1486 MARLBORO HYDRAULIC H	801938		2 P	440572	16-Dec-24	77.16	CF 10262 HOSES & SUPPLIES DPW	
2025	6	26-Nov-24 429		Fleet Services	440		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			25.72 8000		Water Enterprise Fund	1486 MARLBORO HYDRAULIC H	801938		3 P	440572	16-Dec-24	77.16	CF 10262 HOSES & SUPPLIES DPW	
2025	6	26-Nov-24 429		Fleet Services	429		Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			25.72 0001		General Fund	1486 MARLBORO HYDRAULIC H	801938		1 P	440572	16-Dec-24	77.16	CF 10262 HOSES & SUPPLIES DPW	
2025	6	14-Nov-24 5993			933		Hemeway Elementary School	636030	Exp, Dues	69302000	Athletics, Exp&ContrSvcs			900 0001		General Fund	498 MASSACHUSETTS SCHOOL	801273		1 P	440573	16-Dec-24	900	SCHOOL - FHS ATHLETIC CHEER/DANCE FEES	
2025	6	02-Dec-24 5980			823			634250	Exp, Contr Svcs, General	66230300	SpEdSvcs, Exp&ContrSvcs			2340 0001		General Fund	54586 MCGRAE & ASSOCIATES	801869		1 P	440574	16-Dec-24	2340	SCHOOL CONTRACTED SERVICES	
2025	6	19-Aug-24 5970			713			634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			1125 0001		General Fund	35901 MCI TRANSPORTATION	801468		1 P	440575	16-Dec-24	1125	SCHOOL HOMELESS TRANSPORTATION AUG	
2025	6	22-Nov-24 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			1318 0001		General Fund	4138 MO WEAVER CORP	801270		1 P	440576	16-Dec-24	1318	10003253 SCHOOL PEST CONTROL SERVICES	
2025	6	01-Dec-24 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			935 0001		General Fund	4138 MO WEAVER CORP	801400		1 P	440576	16-Dec-24	935	10003253 SCHOOL PEST CONTROL SERVICES	
2025	6	15-Nov-24 5971			713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			65 0001		General Fund	4138 MO WEAVER CORP	802076		1 P	440576	16-Dec-24	65	10003253 SCHOOL PEST CONTROL SERVICES	
2025	6	31-Oct-24 210		Police	210			53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			48.3 0001		General Fund	38950 MERCHANTS CREDIT	802536		1 P	440577	16-Dec-24	48.3	BACKGROUND INVESTIGATIONS OCT 24 POLICE	
2025	6	04-Oct-24 220		Fire	220			54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			594.45 0001		General Fund	2025 MINUTEMAN FORD TRUCK	802513		1 P	440578	16-Dec-24	594.45	CUSTN 105366 - FIRE	
2025	6	18-Nov-24 650		Parks & Recreation	650		Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			827.63 0001		General Fund	2025 MINUTEMAN FORD TRUCK	802461		1 P	440579	16-Dec-24	827.63	105370 FRAMPARKS-GASKET AXLE	
2025	6	22-Aug-24 220		Fire	220			54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			633.52 0001		General Fund	2025 MINUTEMAN FORD TRUCK	802463		1 P	440579	16-Dec-24	633.52	CUSTN 105366 - FIRE	
2025	6	22-Aug-24 220		Fire	220			54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			220 0001		General Fund	2025 MINUTEMAN FORD TRUCK	802469		1 P	440579	16-Dec-24	220	CUSTN 105366 - FIRE	
2025	6	19-Sep-24 220		Fire	220			54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			678.9 0001		General Fund	2025 MINUTEMAN FORD TRUCK	802504		1 P	440579	16-Dec-24	678.9	CUSTN 105366 - FIRE	
2025	6	12-Sep-24 220		Fire	220			54800	Supplies - Vehicular	02203021	Fire Admin-General-Op Expend			863.04 0001		General Fund	2025 MINUTEMAN FORD TRUCK	802506		1 P	440579	16-Dec-24	863.04	CUSTN 105366 - FIRE	
2025	6	16-Oct-24 5970			833			634411	Exp, Tuition, Oced	68331100	OcdEducation Vocational			13713.09 0001		General Fund	17390 MINUTEMAN REGIONAL V	801471		1 P	440580	16-Dec-24	13713.09	SCHOOL DEPT OCC ED TUITION 1ST SEMESTER	
2025	6	27-Nov-24 441		Assessors	441			67100	Board of Assessors-Op Expend	04100021	Board of Assessors-Op Expend			274.77 0001		General Fund	27477 MRS PROPERTY INVESTORS INC	802484		1 P	440581	16-Dec-24	274.77	BR221183-ASSESSORS MESSERS JULY 3-31 2025	
2025	6	21-Nov-24 5997		Fine Arts Dept	635010			635010	Exp, Supplies, Instr	69973000	Gifts-Fine Arts Exp&ContrSvcs			2350 6997		General Fund	39303 MOCKINGBIRD STUDIOS	801870		1 P	440582	16-Dec-24	2350	SCHOOL 13 JR SOUND ENGINEERING AND MIC RENTAL	
2025	6	03-Dec-24 650		Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			6.82 0001		General Fund	241 MONNICK SUPPLY CO IN	802189		1 P	440583	16-Dec-24	6.82	315 FRAMPARKS-HEAVY OPEN S HOOK	
2025	6	05-Dec-24 650		Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			4.49 0001		General Fund	241 MONNICK SUPPLY CO IN	802190		1 P	440583	16-Dec-24	4.49	315 FRAMPARKS-ZIPLOCK FREEZER	
2025	6	26-Nov-24 450		Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			10.99 8000		Water Enterprise Fund	241 MONNICK SUPPLY CO IN	802194		1 P	440584	16-Dec-24	10.99	CF 677 HARDWARE DPW	
2025	6	26-Nov-24 450		Water Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500221	Water Enter Mains Operate Exp			39.98 8000		Water Enterprise Fund	241 MONNICK SUPPLY CO IN	802195		1 P	440584	16-Dec-24	39.98	CF 677 HARDWARE DPW	
2025	6	16-Nov-24 429		Fleet Services	429		Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			19.49 0001		General Fund	241 MONNICK SUPPLY CO IN	802196		1 P	440584	16-Dec-24	19.49	CF 1332 HARDWARE DPW	
2025	6	15-Nov-24 429		Fleet Services	429		Fleet Services	54240	Supplies - Buildings	04290021	DPW-Fleet Services(Garage)-OP			6.89 0001		General Fund	241 MONNICK SUPPLY CO IN	802197		1 P	440584	16-Dec-24	6.89	CF 1332 HARDWARE DPW	
2025	6	21-Nov-24 440		Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			39.97 8400		Sewer Enterprise Fund	241 MONNICK SUPPLY CO IN	802198		1 P	440584	16-Dec-24	39.97	CF 677 HARDWARE DPW	
2025	6	13-Nov-24 5965			653			634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			1057 0001		General Fund	29180 MORGAN BROWN & JOY L	801871		1 P	440585	16-Dec-24	10502	SCHOOL LEGAL SERVICES 114500-001	
2025	6	03-Nov-24 5965			653			634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			486.7 0001		General Fund	29180 MORGAN BROWN & JOY L	801872		1 P	440585	16-Dec-24	486.7	SCHOOL LEGAL SERVICES 114500-017	
2025	6	19-Dec-24 210		Police	210		Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			499 0001		General Fund	5135 MUNICIPAL POLICE INS	802530		1 P	440586	16-Dec-24	499	TRAINING WINNEMUNO TID PROGRAM POLICE	
2025	6	04-Oct-24 210		Police	210		Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			130 0001		General Fund	5135 MUNICIPAL POLICE INS	802532		1 P	440586	16-Dec-24	130	TRAINING 2019 B&D-DUINGAN CRIMINAL PROCEDURE POLIC	
2025	6	20-Nov-24 429		Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			57.86 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	801949		1 P	440587	16-Dec-24	115.71	CF 71540 PARTS & SUPPLIES DPW	
2025	6	20-Nov-24 429		Fleet Services	450		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			55.85 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	801949		2 P	440587	16-Dec-24	115.71	CF 71540 PARTS & SUPPLIES DPW	
2025	6	21-Nov-24 429		Fleet Services	440		Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			184.97 8400		Sewer Enterprise Fund	53411 NAPA GENUINE PARTS C	801950		1 P	440587	16-Dec-24	369.94	CF 71540 PARTS & SUPPLIES DPW	
2025	6	21-Nov-24 429		Fleet Services	440		Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			184.97 8000		Water Enterprise Fund	53411 NAPA GENUINE PARTS C	801950		2 P	440587	16-Dec-24	369.94	CF 71540 PARTS & SUPPLIES DPW	
2																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	6	27-Nov-24	421	PW	Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			301.92	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	802094		2 P	440601	16-Dec-24	905.77	CR 7300 273 8695-0000600-112024 DPW
2025	6	27-Nov-24	421	PW	Administration	429	Fleet Services	52130	Natural Gas	04290021	DPW-Fleet Services(Garage)-OP			301.93	0001	General Fund	55204	NRG ENERGY, INC-GAS	802094		1 P	440601	16-Dec-24	905.77	CR 7300 273 8695-0000600-112024 DPW
2025	6	27-Nov-24	421	PW	Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			18.44	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	802097		1 P	440601	16-Dec-24	18.44	CR 7300 342 5599-P315867-112024 DPW
2025	6	26-Nov-24	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			17.25	0001	General Fund	55204	NRG ENERGY, INC-GAS	801438		1 P	440602	16-Dec-24	17.25	73004096357-0545612 SCHOOL GAS SUPPLIER
2025	6	27-Nov-24	421	PW	Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			9.15	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	802083		1 P	440602	16-Dec-24	9.15	CR 7300 409 3479-0001716-112024 DPW
2025	6	27-Nov-24	421	PW	Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			13.99	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	802084		1 P	440602	16-Dec-24	13.99	CR 7300 299 3977-0001345-112024 DPW
2025	6	27-Nov-24	421	PW	Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			16.73	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	802090		1 P	440602	16-Dec-24	16.73	CR 7300 412 7741-0005011-112024 DPW
2025	6	27-Nov-24	421	PW	Administration	450	Water Enterprise	52130	Natural Gas	44500021	Water Enterprise Operat Expend			3.26	8000	Water Enterprise Fund	55204	NRG ENERGY, INC-GAS	802092		1 P	440602	16-Dec-24	3.26	CR 7300 200 5301-P061773-112024 DPW
2025	6	27-Nov-24	421	PW	Administration	440	Sewer Enterprise	52130	Natural Gas	44400021	Sewer Enterprise Operat Expend			0.53	8400	Sewer Enterprise Fund	55204	NRG ENERGY, INC-GAS	802096		1 P	440602	16-Dec-24	0.53	CR 7300 409 6381-P271206-112024 DPW
2025	6	20-Nov-24	680	Arena		680	Arena	52110	Electricity - Delivery	06800021	Arena-Op Expend			7740.24	0001	General Fund	326	NSTAR ELECTRIC CO	802001		1 P	440603	16-Dec-24	15769.53	7401 063 8786 ARENA 2411
2025	6	20-Nov-24	680	Arena		680	Arena	52111	Electricity - Supply	06800021	Arena-Op Expend			8029.17	0001	General Fund	326	NSTAR ELECTRIC CO	802201		2 P	440603	16-Dec-24	15769.53	7401 063 8786 ARENA 2411
2025	6	26-Nov-24	5970			713		634270	Exp, Electric	67130195	B&G, System, Electric			5180.17	0001	General Fund	326	NSTAR ELECTRIC CO	801859		1 P	440604	16-Dec-24	5180.17	SCHOOL ELECTRICITY 7401 052 2832
2025	6	20-Nov-24	424		Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			76.29	0001	General Fund	326	NSTAR ELECTRIC CO	802034		1 P	440605	16-Dec-24	76.29	CR 7401 434 8705 ELECTRIC L&S DPW
2025	6	20-Nov-24	424		Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			139.9	0001	General Fund	326	NSTAR ELECTRIC CO	802035		1 P	440606	16-Dec-24	139.9	CR 7401 276 6171 ELECTRIC L&S DPW
2025	6	20-Nov-24	424		Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			74.58	0001	General Fund	326	NSTAR ELECTRIC CO	802036		1 P	440607	16-Dec-24	74.58	CR 7401 433 8409 ELECTRIC L&S DPW
2025	6	20-Nov-24	424		Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			36.46	0001	General Fund	326	NSTAR ELECTRIC CO	802037		1 P	440608	16-Dec-24	36.46	CR 7401 433 8755 ELECTRIC L&S DPW
2025	6	20-Nov-24	424		Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			411.77	0001	General Fund	326	NSTAR ELECTRIC CO	802038		1 P	440609	16-Dec-24	411.77	CR 7401 062 7508 ELECTRIC L&S DPW
2025	6	20-Nov-24	424		Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			46.43	0001	General Fund	326	NSTAR ELECTRIC CO	802039		1 P	440610	16-Dec-24	46.43	CR 7401 421 4436 ELECTRIC L&S DPW
2025	6	20-Nov-24	424		Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			209.63	0001	General Fund	326	NSTAR ELECTRIC CO	802057		1 P	440611	16-Dec-24	209.63	CR 7401 179 1782 ELECTRIC L&S DPW
2025	6	20-Nov-24	424		Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			13.18	0001	General Fund	326	NSTAR ELECTRIC CO	802058		1 P	440612	16-Dec-24	13.18	CR 7401 179 1063 ELECTRIC L&S DPW
2025	6	20-Nov-24	424		Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			34.01	0001	General Fund	326	NSTAR ELECTRIC CO	802060		1 P	440613	16-Dec-24	34.01	CR 7401 484 0883 ELECTRIC L&S DPW
2025	6	20-Nov-24	424		Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			289.78	0001	General Fund	326	NSTAR ELECTRIC CO	802061		1 P	440614	16-Dec-24	289.78	CR 7401 480 3469 ELECTRIC L&S DPW
2025	6	20-Nov-24	424		Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			332.31	0001	General Fund	326	NSTAR ELECTRIC CO	802064		1 P	440615	16-Dec-24	332.31	CR 7401 480 9797 ELECTRIC L&S DPW
2025	6	26-Nov-24	421	PW	Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			2964.99	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	802066		3 P	440616	16-Dec-24	8894.96	CR 7400 389 4214 ELECTRIC DPW
2025	6	26-Nov-24	421	PW	Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			2964.99	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	802066		2 P	440616	16-Dec-24	8894.96	CR 7400 389 4214 ELECTRIC DPW
2025	6	26-Nov-24	421	PW	Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			2964.98	0001	General Fund	326	NSTAR ELECTRIC CO	802066		1 P	440616	16-Dec-24	8894.96	CR 7400 389 4214 ELECTRIC DPW
2025	6	20-Nov-24	421	PW	Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			82.8	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	802070		1 P	440617	16-Dec-24	165.61	CR 7401 254 5419 ELECTRIC DPW
2025	6	20-Nov-24	421	PW	Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			82.81	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	802070		2 P	440617	16-Dec-24	165.61	CR 7401 254 5419 ELECTRIC DPW
2025	6	20-Nov-24	421	PW	Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			294.38	0001	General Fund	326	NSTAR ELECTRIC CO	802072		1 P	440618	16-Dec-24	294.38	CR 7401 434 6170 ELECTRIC DPW
2025	6	20-Nov-24	421	PW	Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			152.27	0001	General Fund	326	NSTAR ELECTRIC CO	802073		1 P	440619	16-Dec-24	456.83	CR 7401 289 7687 ELECTRIC DPW
2025	6	20-Nov-24	421	PW	Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			152.28	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	802073		2 P	440619	16-Dec-24	456.83	CR 7401 289 7687 ELECTRIC DPW
2025	6	20-Nov-24	421	PW	Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			152.28	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	802073		3 P	440619	16-Dec-24	456.83	CR 7401 289 7687 ELECTRIC DPW
2025	6	20-Nov-24	421	PW	Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			429.48	0001	General Fund	326	NSTAR ELECTRIC CO	802075		3 P	440620	16-Dec-24	2147.36	CR 7401 415 7007 ELECTRIC DPW
2025	6	20-Nov-24	421	PW	Administration	440	Sewer Enterprise	52110	Electricity - Delivery	44400021	Sewer Enterprise Operat Expend			429.47	8400	Sewer Enterprise Fund	326	NSTAR ELECTRIC CO	802075		4 P	440620	16-Dec-24	2147.36	CR 7401 415 7007 ELECTRIC DPW
2025	6	20-Nov-24	421	PW	Administration	429	Fleet Services	52110	Electricity - Delivery	04290021	DPW-Fleet Services(Garage)-OP			429.47	0001	General Fund	326	NSTAR ELECTRIC CO	802075		2 P	440620	16-Dec-24	2147.36	CR 7401 415 7007 ELECTRIC DPW
2025	6	20-Nov-24	421	PW	Administration	422	Highway	52110	Electricity - Delivery	04220021	DPW-Highway-Operating Expend			429.47	0001	General Fund	326	NSTAR ELECTRIC CO	802075		1 P	440620	16-Dec-24	2147.36	CR 7401 415 7007 ELECTRIC DPW
2025	6	20-Nov-24	421	PW	Administration	450	Water Enterprise	52110	Electricity - Delivery	44500021	Water Enterprise Operat Expend			429.47	8000	Water Enterprise Fund	326	NSTAR ELECTRIC CO	802075		5 P	440620	16-Dec-24	2147.36	CR 7401 415 7007 ELECTRIC DPW
2025	6	20-Nov-24	421	PW	Administration	433	Sanitation	52110	Electricity - Delivery	04330021	DPW-Sanitation-Operate Expend			3687.31	0001	General Fund	326	NSTAR ELECTRIC CO	802077		1 P	440621	16-Dec-24	3687.31	CR 7401 259 9853 ELECTRIC DPW
2025	6	20-Nov-24	424		Street Lighting	424	Street Lighting	52110	Electricity - Delivery	04240721	Street Lighting Operating			153.48	0001	General Fund	326	NSTAR ELECTRIC CO	802115		1 P	440622	16-Dec-24	153.48	CR 7401 674 3432 ELECTRIC L&S DPW
2025	6	21-Nov-24	610	Library		610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			3161.78	0001	General Fund	326	NSTAR ELECTRIC CO	802447		1 P	440623	16-Dec-24	6348.99	7401 668 2754 FRAM LIBRARY
2025	6	21-Nov-24	610	Library		610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			3187.21	0001	General Fund	326	NSTAR ELECTRIC CO	802447		2 P	440623	16-Dec-24	6348.99	7401 668 2754 FRAM LIBRARY
2025	6	19-Nov-24	610	Library		610	Library	52110	Electricity - Delivery	06100021	Library-Operating Expenditur			1387.15	0001	General Fund	326	NSTAR ELECTRIC CO	802448		1 P	440624	16-Dec-24	1845.34	7401 231 1051 FRAM LIBRARY
2025	6	19-Nov-24	610	Library		610	Library	52111	Electricity - Supply	06100021	Library-Operating Expenditur			458.19	0001	General Fund	326	NSTAR ELECTRIC CO	802448		2 P	440624	16-Dec-24	1845.34	7401 231 1051 FRAM LIBRARY
2025	6	20-Nov-24	680	Arena		680	Arena	52130	Natural Gas	06800021	Arena-Op Expend			1115.69	0001	General Fund	75	NSTAR GAS CO	802020		1 P	440625	16-Dec-24	1115.69	7300 283 9311 ARENA 2411
2025	6	19-Nov-24	610	Library		610	Library	52130	Natural Gas	06100021	Library-Operating Expenditur			426.02	0001	General Fund	75	NSTAR GAS CO	802449		1 P	440625	16-Dec-24	426.02	7300 303 1587 FRAM LIBRARY
2025	6	20-Nov-24	610	Library		610	Library	52130	Natural Gas	06100021	Library-Operating Expenditur			426.43	0001	General Fund	75	NSTAR GAS CO	802450		1 P	440625	16-Dec-24	426.43	7300 174 1880 FRAM LIBRARY
2025	6	20-Nov-24	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			1343.88	0001	General Fund	75	NSTAR GAS CO	801858		1 P	440626	16-Dec-24	1343.88	7300 368 1209 SCHOOL GAS
2025	6	20-Nov-24	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			639.96	0001	General Fund	75	NSTAR GAS CO	801860		1 P	440627	16-Dec-24	639.96	SCHOOL GAS 7300 048 1272
2025	6	19-Nov-24	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			3746.68	0001	General Fund	75	NSTAR GAS CO	801862		1 P	440628	16-Dec-24	3746.68	SCHOOL GAS 7300 334 6399
2025	6	19-Nov-24	5970			713		634310	Exp, Natural Gas	67130030	B&G, Exp&ContrSvcs			2818.56	0001	General Fund	75	NSTAR GAS CO	801863		1 P	440629	16-Dec-24	2818.56	SCHOOL GAS 7300 25

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	6	01-Dec-24	5970		743		636130	Exp, Networking	67430000	Technology Svcs, Exp&ContrSvcs			1310.0001		General Fund	50221	RADIATE HOLDING LP	801551	2	P	440641	16-Dec-24	2783.52	2301-0026823-01 SCHOOL TELEPHONE	
2025	6	01-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52471	Maintenance - Software	06500021	Parks & Recreation-Op Expend			4450.0001		General Fund	802505	767678 RB PRODUCTIONS INC	802505	1	P	440642	16-Dec-24	4450	53794 FRAMPARKS MYREC SOFTWARE SUPPORT SERVICES	
2025	6	19-Nov-24	5981		813		634410	Exp, Tuition, Collab, SPED	68130300	SpedTuition,Collab & Sum Pupil			3391.0001		General Fund	17882	READS COLLABORATIVE	801282	1	P	440643	16-Dec-24	3391	SCHOOL 3 TUTORIN GC160590 Q2	
2025	6	18-Nov-24	5993		933	Hemenway Elementary School	69330200	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2540.82.0001		General Fund	55859	REBEL ATHLETIC INC	801283	1	P	440644	16-Dec-24	2540.82	SCHOOL - FHS ATHLETIC DANCE TEAM UNIFORMS	
2025	6	13-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			143.08.0001		General Fund	436	REPUBLIC PLUMBING	801878	1	P	440645	16-Dec-24	143.08	799 SCHOOL PLUMBING SUPPLIES	
2025	6	30-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			358.35.0001		General Fund	436	REPUBLIC PLUMBING	802099	1	P	440645	16-Dec-24	358.35	SCHOOL PLUMBING SUPPLIES 799	
2025	6	09-Dec-24	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238				Municipal Buildings	436	REPUBLIC PLUMBING	802465	1	P	440645	16-Dec-24	1091	791 FACILITIES	
2025	6	09-Dec-24	192	Building Services	192	Building Services	58200	Buildings	31925006	Building Svcs-Cp Bldg-Capital	33238		1657.42	7500	Municipal Buildings	436	REPUBLIC PLUMBING	802466	1	P	440645	16-Dec-24	1657.42	791 FACILITIES	
2025	6	04-Dec-24	650	Parks & Recreation	650	Parks & Recreation	54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			46.19.0001		General Fund	300	RICHEY & CLAPPER	801846	1	P	440646	16-Dec-24	46.19	1581 FRAMPARKS CONNECTING LINK	
2025	6	06-Nov-24	610	Library	610	Library	54902	Meals - Special Functions	26107502	Library Gifts - Op Expend	UG01	Library General Gifts	304.27	5750	Library Gifts	5521	ROCHE BROS SUPERMARK	802459	1	P	440647	16-Dec-24	304.27	3779922 FRAM LIBRARY	
2025	6	22-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			625.8400		Sewer Enterprise Fund	55598	RS FAWCETT INC	801898	1	P	440648	16-Dec-24	1250	FREIGHT- MODULAR OFFICE PANEL - SEDEWITZ DPW	
2025	6	22-Oct-24	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			625.8000		Water Enterprise Fund	55598	RS FAWCETT INC	801898	2	P	440648	16-Dec-24	1250	FREIGHT- MODULAR OFFICE PANEL - SEDEWITZ DPW	
2025	2025	6	16-Oct-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			690.0001		General Fund	53743	SPECIAL ED TRANSPORT REIMB	801482	1	P	440649	16-Dec-24	690	SCHOOL SPECIAL EDHOMELESS TRANS JQ152939 AUG
2025	2025	6	07-Aug-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			11270.0001		General Fund	53743	SPECIAL ED TRANSPORT REIMB	802100	1	P	440649	16-Dec-24	11270	SCHOOL SPECIAL EDUCATION HOMELESS TRANSPORTATION
2025	2025	6	07-Aug-24	5970		733		634406	Exp, Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			2530.0001		General Fund	53743	RSC TRANSPORTATION I	802103	1	P	440649	16-Dec-24	2530	SCHOOL FOSTER CARE TRANSPORTATION
2025	2025	6	29-Nov-24	5980		803		634405	Exp, Transp, SPED	68030500	Sped, Transport in District			7590.0001		General Fund	53743	SPECIAL ED TRANSPORT REIMB	802166	1	P	440649	16-Dec-24	7590	SCHOOL SPECIAL ED HOMELESS TRANSPORTATION OCT
2025	2025	6	29-Nov-24	5970		970		634406	Exp, Transp Homeless Svcs	89700000	Foundation Reserve other Costs	25970		Foundation Reserve	53743	RSC TRANSPORTATION I	802168	1	P	440649	16-Dec-24	10390	SCHOOL EMERGENCY SHELTER TRANSPORTATION OCT		
2025	2025	6	20-Nov-24	5992		923		635050	Exp, Supplies, Instr	69230130	PhysEd, Dunning, Supplies			588.17.0001		General Fund	307	S & S WORLDWIDE INC	801557	1	P	440650	16-Dec-24	588.17	244966 SCHOOL PE SUPPLIES
2025	2025	6	30-Nov-24	511	Board of Health	511	Board of Health	53000	Prof & Tech - Consultants	05110001	Board of Health-Operat Expend			825.0001		General Fund	9955	SADLER, KAREN LYNN	802496	1	P	440651	16-Dec-24	825	HEALTH - MEDICAL CONSULTANT FOR PH CLINIC
2025	2025	6	13-Aug-24	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			12530.87.0001		General Fund	12530	SCHOOL NURSE SUPPLY	801879	1	P	440652	16-Dec-24	930.87	MAFRO7 SCHOOL NURSE SUPPLIES
2025	2025	6	15-Aug-24	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			1122.56.0001		General Fund	12530	SCHOOL NURSE SUPPLY	801880	1	P	440652	16-Dec-24	1122.56	MAFRO7 SCHOOL NURSE SUPPLIES
2025	2025	6	15-Aug-24	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			784.31.0001		General Fund	12530	SCHOOL NURSE SUPPLY	801881	1	P	440652	16-Dec-24	784.31	MAFRO7 SCHOOL NURSE SUPPLIES
2025	2025	6	15-Aug-24	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			550.91.0001		General Fund	12530	SCHOOL NURSE SUPPLY	801882	1	P	440652	16-Dec-24	550.91	MAFRO7 SCHOOL NURSE SUPPLIES
2025	2025	6	15-Aug-24	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			499.2.0001		General Fund	12530	SCHOOL NURSE SUPPLY	801883	1	P	440652	16-Dec-24	499.2	MAFRO7 SCHOOL NURSE SUPPLIES
2025	2025	6	14-Aug-24	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			199.35.0001		General Fund	12530	SCHOOL NURSE SUPPLY	801884	1	P	440652	16-Dec-24	199.35	MAFRO7 SCHOOL NURSE SUPPLIES
2025	2025	6	14-Aug-24	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			411.94.0001		General Fund	12530	SCHOOL NURSE SUPPLY	801885	1	P	440652	16-Dec-24	411.94	MAFRO7 SCHOOL NURSE SUPPLIES
2025	2025	6	14-Aug-24	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			336.19.0001		General Fund	12530	SCHOOL NURSE SUPPLY	801886	1	P	440652	16-Dec-24	336.19	MAFRO7 SCHOOL NURSE SUPPLIES
2025	2025	6	14-Aug-24	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			1561.68.0001		General Fund	12530	SCHOOL NURSE SUPPLY	801960	1	P	440652	16-Dec-24	1561.68	MAFRO7 SCHOOL SUPPLIES
2025	2025	6	14-Aug-24	5964		643		635050	Exp, Supplies, Instr	66430185	HealthSvcs, System, Supplies			1475.73.0001		General Fund	12530	SCHOOL NURSE SUPPLY	801972	1	P	440654	16-Dec-24	1475.73	MAFRO7 SCHOOL SUPPLIES
2025	2025	6	26-Nov-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			51.32.0001		General Fund	328	SHERWIN WILLIAMS	801966	1	P	440653	16-Dec-24	51.32	5115-7863-7 SCHOOL PAINT STOCK
2025	2025	6	11-Nov-24	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			44.07.8400		Sewer Enterprise Fund	337	SNOWS ENTERPRISES	801962	1	P	440654	16-Dec-24	88.14	CR M96910 REPAIRS / ALIGNMENT DPW
2025	2025	6	11-Nov-24	429	Fleet Services	450	Water Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			44.07.8000		Water Enterprise Fund	337	SNOWS ENTERPRISES	801962	2	P	440654	16-Dec-24	88.14	CR M96910 REPAIRS / ALIGNMENT DPW
2025	2025	6	11-Nov-24	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Expend			5.93.8400		Sewer Enterprise Fund	337	SNOWS ENTERPRISES	801963	1	P	440654	16-Dec-24	11.96	CR M96910 REPAIRS / ALIGNMENT DPW
2025	2025	6	18-Nov-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			461.87.0001		General Fund	435	SOUTHWORTH-MILTON INC	801941	1	P	440655	16-Dec-24	461.87	CR 245850 PARTS/SERVICE DPW
2025	2025	6	09-Dec-24	192	Building Services	192	Building Services	52420	Maintenance - Equipment	01920121	BS-Memorial Blding-Op Expend			1713.62.0001		General Fund	435	SOUTHWORTH-MILTON INC	802464	1	P	440655	16-Dec-24	1713.62	245850 FACILITIES
2025	2025	6	31-Oct-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			3549.6.0001		General Fund	3430	STAPLES INC	802528	1	P	440656	16-Dec-24	3549.6	CHAIRS FOR NEW BWC OFFICE/DET BOS1006541 POLICE
2025	2025	6	26-Nov-24	194	Media Services	194	Media Services	54200	Supplies - Office	01940021	Medial Services-Operating			149.63.0001		General Fund	3430	STAPLES INC	802591	1	P	440656	16-Dec-24	149.63	CR BOS1006541 T2 TAPES & MATERIAL MEDIA
2025	2025	6	09-Dec-24	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			450.0001		General Fund	3512	SULLIVAN, JAMES F	802492	1	P	440657	16-Dec-24	450	ASSESSORS LEGAL SVCS 12/2-12/6/2024
2025	2025	6	31-Oct-24	133	Chief Financial Officer	133	Chief Financial Officer	52112	Electricity Net Metering Cost	01330021	Chief Financial Officer-OP			23079.51.0001		General Fund	51635	SW MA SOLAR LLC	802177	1	P	440658	16-Dec-24	23079.51	PV25 NET METERING CREDIT OCT 2024
2025	2025	6	14-Nov-24	5965		653		634250	Exp, Contr Svcs, General	66530100	H/R, Exp&ContrSvcs			6665.0001		General Fund	53648	TEACHERS COUNCIL, INC	801556	1	P	440659	16-Dec-24	6665	SCHOOL DEPARTMENT TEACHER COUNCIL C. CHANSRI
2025	2025	6	01-Aug-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			741.51.0001		General Fund	358	TEDES OF FAYVILLE IN	801965	1	P	440660	16-Dec-24	741.51	TOWING DPW
2025	2025	6	06-Aug-24	429	Fleet Services	433	Sanitation	52450	Maintenance - Vehicle	04330021	DPW-Sanitation-Operate Expend			726.42.0001		General Fund	358	TEDES OF FAYVILLE IN	801967	1	P	440660	16-Dec-24	726.42	TOWING DPW
2025	2025	6	30-Sep-24	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			726.42.0001		General Fund	358	TEDES OF FAYVILLE IN	801968	1	P	440660	16-Dec-24	726.42	TOWING DPW
2025	2025	6	04-Nov-24	429	Fleet Services	423	Snow & Ice	52450	Maintenance - Vehicle	04230021	Snow & Ice Removal-Op Expend			15.09.0001		General Fund	358	TEDES OF FAYVILLE IN	801969	2	P	440660	16-Dec-24	724.42	TOWING DPW
2025	2025	6	04-Nov-24	429	Fleet Services	429	Fleet Services	52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			347.12.0001		General Fund	358	TEDES OF FAYVILLE IN	801969	3	P	440660	16-Dec-24	724.42	TOWING DPW
2025	2025	6	04-Nov-24	429	Fleet Services	422	Highway	52450	Maintenance - Vehicle	04220021	DPW-Highway-Operate Expend			362.21.0001		General Fund	358	TEDES OF FAYVILLE IN	801969	1	P	440660	16-Dec-24	724.42	TOWING DPW
2025	2025	6	31-Oct-24	5980		823		634250	Exp, Contr Svcs, General	66230300	Specifics, Exp&ContrSvcs			8940.0001		General Fund	5940	THE LEARNING CENTER	802160	1	P	440662	16-Dec-24	8940	SCHOOL CONTRACTED SERVICES
2025	2025	6	07-Oct-24	5971		971	Building & Grounds Department	58300	Improvements	39710006	School Buildings Gen Cap Prgt	33003		16956.29	7200	School Buildings	54996	THOMPSON WATERPROOFI	801970	1	P	440663	16-Dec-24	16956.29	SCHOOL CHANGE GLITTER DOWNSPOUT PROI #7815
2025	2025	6	22-Nov-24	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			23.61.0001		General Fund	12531	THURSTON FOODS INC	801284	1	P	440664	16-Dec-24	23.61	04391 SCHOOL LATE BUS SNACKS
2025	2025	6	22-Nov-24	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			159.96.0001		General Fund	12531	THURSTON FOODS INC	801285	1	P	440664	16-Dec-24	159.96	04391 SCHOOL LATE BUS SNACKS
2025	2025	6	22-Nov-24	5970		703		634250	Exp, Contr Svcs, General	67030000	BusinessOps, Exp&ContrSvcs			376.89.0001		General Fund	12531	THURSTON FOODS INC	801972	1	P	440664	16-Dec-24	376.89	04391 SCHOOL LATE BUS SNACKS
2025																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	26-Nov-24 5971	713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs				1081.06 0001	General Fund	18815 US ELECTRICAL SERVC	801856	18815 US ELECTRICAL SERVC	801856	1	P	440679	16-Dec-24	1081.06 79444 ELECTRICAL MATERIAL AND SUPPLIES	
2025	6	26-Nov-24 5971	713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs				30.08 0001	General Fund	18815 US ELECTRICAL SERVC	801857	18815 US ELECTRICAL SERVC	801857	1	P	440679	16-Dec-24	30.08 79444 SCHOOL MATERIALS AND SUPPLIES	
2025	6	03-Dec-24 5971	713				635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs				203.2 0001	General Fund	18815 US ELECTRICAL SERVC	802052	18815 US ELECTRICAL SERVC	802052	1	P	440679	16-Dec-24	203.2 SCHOOL ELECTRICAL MATERIAL AND SUPPLIES 79444	
2025	6	09-Dec-24 192	Building Services	192	Building Services		54240	Supplies - Buildings	01920211	BS-Memorial Blding-Op Expend				82.38 0001	General Fund	18815 US ELECTRICAL SERVC	802569	18815 US ELECTRICAL SERVC	802569	1	P	440679	16-Dec-24	82.38 78693 FACILITIES	
2025	6	30-Nov-24 5970	733				634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System				760 0001	General Fund	52999 VAN POOL INTERMEDIAT	801521	52999 VAN POOL INTERMEDIAT	801521	1	P	440680	16-Dec-24	760 SCHOOL FIELD TRIP TRANSPORTATION TRIP110485	
2025	6	30-Nov-24 5970	733				634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System				380 0001	General Fund	52999 VAN POOL INTERMEDIAT	801528	52999 VAN POOL INTERMEDIAT	801528	1	P	440680	16-Dec-24	380 SCHOOL FIELD TRIP TRANSPORTATION	
2025	6	30-Nov-24 5970	733				634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System				380 0001	General Fund	52999 VAN POOL INTERMEDIAT	801532	52999 VAN POOL INTERMEDIAT	801532	1	P	440680	16-Dec-24	380 SCHOOL FIELD TRIP TRANSPORTATION	
2025	6	30-Nov-24 5970	733				634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System				380 0001	General Fund	52999 VAN POOL INTERMEDIAT	801534	52999 VAN POOL INTERMEDIAT	801534	1	P	440680	16-Dec-24	380 SCHOOL FIELD TRIP TRANSPORTATION	
2025	6	30-Nov-24 5970	733				634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System				380 0001	General Fund	52999 VAN POOL INTERMEDIAT	801535	52999 VAN POOL INTERMEDIAT	801535	1	P	440680	16-Dec-24	380 SCHOOL FIELD TRIP TRANSPORTATION	
2025	6	30-Nov-24 5970	733				634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System				380 0001	General Fund	52999 VAN POOL INTERMEDIAT	801537	52999 VAN POOL INTERMEDIAT	801537	1	P	440680	16-Dec-24	380 SCHOOL FIELD TRIP TRANSPORTATION	
2025	6	30-Nov-24 5970	733				634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System				380 0001	General Fund	52999 VAN POOL INTERMEDIAT	801542	52999 VAN POOL INTERMEDIAT	801542	1	P	440680	16-Dec-24	380 SCHOOL FIELD TRIP TRANSPORTATION	
2025	6	30-Nov-24 5970	733				634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System				380 0001	General Fund	52999 VAN POOL INTERMEDIAT	801543	52999 VAN POOL INTERMEDIAT	801543	1	P	440680	16-Dec-24	380 SCHOOL FIELD TRIP TRANSPORTATION	
2025	6	30-Nov-24 5970	733				634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System				380 0001	General Fund	52999 VAN POOL INTERMEDIAT	801546	52999 VAN POOL INTERMEDIAT	801546	1	P	440680	16-Dec-24	380 SCHOOL FIELD TRIP TRANSPORTATION	
2025	6	30-Nov-24 5970	733				634180	Exp, Contr Svcs, Field Trips	67332010	Trras,FieldTrips System				524.5 0001	General Fund	52999 VAN POOL INTERMEDIAT	801548	52999 VAN POOL INTERMEDIAT	801548	1	P	440680	16-Dec-24	524.5 SCHOOL FIELD TRIP TRANSPORTATION	
2025	6	30-Sep-24 5986	863				68633040	Exp, Afterschool Transportation	68633040	CommReso,TransAfterSchool				8325 0001	General Fund	52999 VAN POOL INTERMEDIAT	801645	52999 VAN POOL INTERMEDIAT	801645	1	P	440680	16-Dec-24	8325 C79993 SCHOOL DEPT NRT BUS LATE RUNS	
2025	6	30-Nov-24 5993	933		Hemenway Elementary School		6134401	Exp, Transp, Athletic	69302000	Athletics, Exp&ContrSvcs				2872.51 0001	General Fund	52999 VAN POOL INTERMEDIAT	801873	52999 VAN POOL INTERMEDIAT	801873	1	P	440680	16-Dec-24	2872.51 SCHOOL FHS ATHLETICS TRANSPORTATION	
2025	6	31-Oct-24 5986	863				68633040	Exp, Afterschool Transportation	68633040	CommReso,TransAfterSchool				26440 0001	General Fund	52999 VAN POOL INTERMEDIAT	801874	52999 VAN POOL INTERMEDIAT	801874	1	P	440680	16-Dec-24	26440 SCHOOL LATE BUS RUNS	
2025	6	24-Sep-24 5980	803				634400	Exp, Transp, ACCEPT/SPED	68030500	Sped, Transp In District				68859.97 0001	General Fund	52999 VAN POOL INTERMEDIAT	801613	52999 VAN POOL INTERMEDIAT	801613	1	P	440681	16-Dec-24	68859.97 C77491 SCHOOL FY25 SPECIAL ED TRANSPORTATION	
2025	6	24-Sep-24 5970	240				634400	Exp, Transp, ACCEPT/SPED	72406001	SPED Transportation	25240			58448.55 2240	US-SPED 94-142 Continuum	52999 VAN POOL INTERMEDIAT	801632	52999 VAN POOL INTERMEDIAT	801632	1	P	440681	16-Dec-24	58448.55 C77491 SCHOOL FY25 SPECIAL ED TRANSPORTATION	
2025	6	07-Nov-24 5993	933		Hemenway Elementary School		69302000	Exp, Supplies, Instr	69302000	Athletics, Exp&ContrSvcs				178.2 0001	General Fund	38815 VARSITY BRANDS HOLD	801383	38815 VARSITY BRANDS HOLD	801383	1	P	440682	16-Dec-24	178.2 1108080 SCHOOL BASKETBALL EQUIPMENT	
2025	6	07-Oct-24 5993	933		Hemenway Elementary School		636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs				3532.9 0001	General Fund	55396 VARSITY BRANDS, INC.	801637	55396 VARSITY BRANDS, INC.	801637	1	P	440683	16-Dec-24	3532.9 SCHOOL SUPPLIES 30200000	
2025	6	24-Nov-24 421	PW Administration	441	Sewer Enterprise		52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex				77.44 8400	Sewer Enterprise Fund	4222 VERIZON	802098	4222 VERIZON	802098	1	P	440684	16-Dec-24	77.44 C7 550 437 160 0001 78 INTERNET DPW	
2025	6	30-Nov-24 5970	713				634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs				58.08 0001	General Fund	4222 VERIZON	802108	4222 VERIZON	802108	1	P	440684	16-Dec-24	58.08 SCHOOL DISTRICT PHONES 351-589-133-0001-30	
2025	6	25-Nov-24 5970	713				634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs				61.87 0001	General Fund	4222 VERIZON	802109	4222 VERIZON	802109	1	P	440684	16-Dec-24	61.87 SCHOOL DISTRICT PHONES 356-629-825-0001-91	
2025	6	26-Nov-24 5970	713				634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs				35.04 0001	General Fund	4222 VERIZON	802110	4222 VERIZON	802110	1	P	440684	16-Dec-24	35.04 SCHOOL DISTRICT PHONES 957-016-608-0001-94	
2025	6	02-Dec-24 5970	743				636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs				279 0001	General Fund	4222 VERIZON	802172	4222 VERIZON	802172	1	P	440684	16-Dec-24	279 SCHOOL FIOS CONNECTIONS 656-381-566-0001-63	
2025	6	02-Dec-24 5970	743				636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs				279 0001	General Fund	4222 VERIZON	802173	4222 VERIZON	802173	1	P	440684	16-Dec-24	279 SCHOOL FIOS CONNECTIONS 656-381-614-0001-40	
2025	6	01-Dec-24 5970	713				634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs				77.7 0001	General Fund	4222 VERIZON	802174	4222 VERIZON	802174	1	P	440684	16-Dec-24	77.7 SCHOOL DISTRICT PHONES 656-372-871-0001-13	
2025	6	22-Nov-24 610	Library		Library		634021	Telephone - Local	01510021	Library-Operating Expenditur				102.62 0001	General Fund	4222 VERIZON	802453	4222 VERIZON	802453	1	P	440684	16-Dec-24	102.62 51-411-748-0001-73 FRAM LIBRARY	
2025	6	01-Dec-24 5970	763				634250	Exp, Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs				545.45 0001	General Fund	27863 VERIZON COMMUNICATIO	801979	27863 VERIZON COMMUNICATIO	801979	1	P	440685	16-Dec-24	545.45 SCHOOL 100000113204 DISTRICT GPS	
2025	6	23-Nov-24 650	Parks & Recreation	650	Parks & Recreation		53404	Telephone - Cellular	06500021	Parks & Recreation-Op Expend				351.92 0001	General Fund	1736 VERIZON WIRELESS	801841	1736 VERIZON WIRELESS	801841	1	P	440686	16-Dec-24	351.92 286547413-00001 FRAMPARKS-2411	
2025	6	23-Nov-24 511	Board of Health	511	Board of Health		53404	Telephone - Cellular	05110021	Board of Health-Operate Expend				580.94 0001	General Fund	1736 VERIZON WIRELESS	802512	1736 VERIZON WIRELESS	802512	1	P	440686	16-Dec-24	580.94 HEALTH - ACCT 886486176-00001 BOH CELLS & TABLETS	
2025	6	23-Nov-24 511	Board of Health	511	Board of Health		53404	Telephone - Cellular	15115002	Tobacco Control Op Expenditure	BHG51			69.1 3500	Tobacco Control	1736 VERIZON WIRELESS	802514	1736 VERIZON WIRELESS	802514	1	P	440686	16-Dec-24	69.1 HEALTH - ACCT 886486176-00001 BHG51 TOBACCO CELL	
2025	6	23-Nov-24 511	Board of Health	511	Board of Health		54250	Supplies - Materials	15115012	Dept Public Health Op Expend	BHG75			41.49 3501	Dept of Public Health	1736 VERIZON WIRELESS	802516	1736 VERIZON WIRELESS	802516	1	P	440686	16-Dec-24	41.49 HEALTH -ACCT 886486176-00001- SOR PC BHG75	
2025	6	23-Nov-24 511	Board of Health	511	Board of Health		53404	Telephone - Cellular	15115012	Dept Public Health Op Expend	BHG73			82.98 3501	Dept of Public Health	1736 VERIZON WIRELESS	802517	1736 VERIZON WIRELESS	802517	1	P	440686	16-Dec-24	82.98 HEALTH - ACCT 886486176-00001 MASS CALL BHG 73	
2025	6	02-Dec-24 54345	345		Prop/Liability Ins		635032	Exp, Tech Software	83457010	Adult Ed State Supp	25345			154.60 2345	MA-Adult Ed Learning Center ES	52554 EDUCATION LHM	802143	52554 EDUCATION LHM	802143	1	P	440687	16-Dec-24	154.60 SCHOOL TEACHING RESOURCES	
2025	6	20-Aug-24 5932	323				635010	Exp, Supplies, Office	63230000	Dunning, Exp&ContrSvcs				127.54 0001	General Fund	2625 W B MASON CO INC	801286	2625 W B MASON CO INC	801286	1	P	440688	16-Dec-24	127.54 C1144270 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES	
2025	6	21-Aug-24 5932	323				635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies				32.4 0001	General Fund	2625 W B MASON CO INC	801287	2625 W B MASON CO INC	801287	1	P	440688	16-Dec-24	32.4 C1144270 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES	
2025	6	22-Aug-24 5932	323				635050	Exp, Supplies, Instr	63230060	Dunning, Instr, Supplies				203.35 0001	General Fund	2625 W B MASON CO INC	801288	2625 W B MASON CO INC	801288	1	P	440688	16-Dec-24	203.35 C1144270 SCHOOL DEPT - INSTRUCTIONAL SUPPLIES	
2025	6	03-Oct-24 5997	973		Transportation Department		635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music				232.37 0001	General Fund	2625 W B MASON CO INC	801289	2625 W B MASON CO INC	801289	1	P	440688	16-Dec-24	232.37 C1144270 SCHOOL ART SUPPLIES ORDER TECID CAT 3	
2025	6	25-Nov-24 5932	223				635010	Exp, Supplies, Office	63230000	Walsh, Exp&ContrSvcs				180.85 0001	General Fund	2625 W B MASON CO INC	801285	2625 W B MASON CO INC	801285	1	P	440688	16-Dec-24	180.85 C1144270 SCHOOL SUPPLIES	
2025	6	20-Nov-24 450	Water Enterprise	450	Water Enterprise		54200	Supplies - Office	44500021	Water Enterprise Operat Expend				2.67 8000	Water Enterprise Fund	2625 W B MASON CO INC	802015	2625 W B MASON CO INC	802015	1	P	440688	16-Dec-24	2.67 C7 C2416602 OFFICE SUPPLIES DPW	
2025	6	21-Nov-24 450	Water Enterprise	450	Water Enterprise		54200	Supplies - Office	44500021	Water Enterprise Operat Expend				69.97 8000	Water Enterprise Fund	2625 W B MASON CO INC	802016	2625 W B MASON CO INC	802016	1	P	440688	16-Dec-24	69.97 C7 C2416602 OFFICE SUPPLIES DPW	
2025	6	19-Nov-24 422	Highway	422	Highway		54200	Supplies - Office	04220021	DPW-Highway-Operating Expend				52.11 0001	General Fund	2625 W B MASON CO INC	802017	2625 W B MASON CO INC	802017	1	P	440688	16-Dec-24	52.11 C7 C2416602 OFFICE SUPPLIES DPW	
2025	6	25-Nov-24 450	Water Enterprise	450	Water Enterprise		54200	Supplies - Office	44500021	Water Enterprise Operat Expend				242.93 8000	Water Enterprise Fund	2625 W B MASON CO INC	802018	2625 W B MASON CO INC	802018	1	P	440688	16-Dec-24	242.93 C7 C2416602 OFFICE SUPPLIES DPW	
2025	6	20-Sep-24 5997	973		Transportation Department		635050	Exp, Supplies, Instr	69731010	Fine Arts, Supplies Music				72.84 0001	General Fund	2625 W B MASON CO INC	802175	2625 W B MASON CO INC	802175	1	P	440688	16-Dec-24	72.84 SCHOOL C1144270	
2025	6	21-Nov-24 610	Library	610	Library		54200	Supplies - Office	06100021	Library-Operating Expenditur				25.71 0001	General Fund	2625 W B MASON CO INC	802460	2625 W B MASON CO INC	802460	1	P	440688	16-Dec-24	25.71 C1005999 FRAM LIBRARY	
2025	6	26-Nov-24 610	Library	610	Library		54200	Supplies - Office	06100021	Library-Operating Expenditur				89.2 0001	General Fund	2625 W B MASON CO INC	802461	2625 W B MASON CO INC	802461	1	P	440688	16-Dec-24	89.2 C1005999 FRAM LIBRARY	
2025	6	19-Nov-24 511	Board of Health	511	Board of Health		54200	Supplies - Office	05110021	Board of Health-Operate Expend															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			47.87	0001	General Fund		48728 ABRAMOV, KONSTANTIN	802742	1 P		440700	23-Dec-24	47.87	24 EX ABT 1DWT71
2025	6	16-Dec-24	152	Human Resources	152		Human Resources	53072	Drug/Alcohol Testing	01520021	HR-Personnel/PR-Operat Expend			110	0001	General Fund		27294 ADVANTAGE DRUG TESTI	803296	1 P		440701	23-Dec-24	110	DRUG TESTING ADVANTAGE
2025	6	21-Nov-24	220	Fire	220		Fire	54240	Supplies - Buildings	02208021	Fire Admin-General-Op Expend			200.22	0001	General Fund		2938 AIR CLEANING SPECIAL	803260	1 P		440702	23-Dec-24	200.22	STATION #2 - 75 A ST - FIRE
2025	6	21-Nov-24	220	Fire	220		Fire	54240	Supplies - Buildings	02208021	Fire Admin-General-Op Expend			394.8	0001	General Fund		2938 AIR CLEANING SPECIAL	803267	1 P		440703	23-Dec-24	394.8	HEADQUARTERS 10 LORING DR - FIRE
2025	6	30-Oct-24	5962		623			635100	Exp. Textbooks	66230170	Bilingual, System, Textbooks			1255.43	0001	General Fund		50172 AMAZON CAPITAL SERVI	802204	1 P		440703	23-Dec-24	1255.43	AZTYN3RKCQP0Y1 SCHOOL
2025	6	09-Oct-24	5939		393			635050	Exp. Supplies, Instr	63930070	W.Wilson, Instr, Supplies			228.73	0001	General Fund		50172 AMAZON CAPITAL SERVI	802599	1 P		440703	23-Dec-24	228.73	AZTYN3RKCQP0Y1 SCHOOL
2025	6	16-Oct-24	5962		623			635050	Exp. Supplies, Instr	66230375	Bilingual, Supplies, General			225.96	0001	General Fund		50172 AMAZON CAPITAL SERVI	802603	1 P		440703	23-Dec-24	225.96	AZTYN3RKCQP0Y1 SCHOOL
2025	6	09-Oct-24	5980		603			635050	Exp. Supplies, Instr	68030200	Sped, Ph&Tha,Supplies			216.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	802604	1 P		440703	23-Dec-24	216.99	AZTYN3RKCQP0Y1 SCHOOL
2025	6	16-Oct-24	5930		630			635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			333.94	0001	General Fund		50172 AMAZON CAPITAL SERVI	802680	1 P		440703	23-Dec-24	333.94	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	11-Dec-24	5971		713			635110	Exp. Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			1465.02	0001	General Fund		50172 AMAZON CAPITAL SERVI	802683	1 P		440703	23-Dec-24	1465.02	AZTYN3RKCQP0Y1 SCHOOL
2025	6	11-Dec-24	5921		803		Potter Road Elementary School	635050	Exp. Supplies, Instr	68030210	Sped, Fuller, Supplies			223.52	0001	General Fund		50172 AMAZON CAPITAL SERVI	802686	1 P		440703	23-Dec-24	223.52	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	11-Dec-24	5937		937			635050	Exp. Supplies, Instr	69373030	Gifts, Potter, Exp, Supplies		65937	185.37	0001	General Fund		50172 AMAZON CAPITAL SERVI	802688	1 P		440703	23-Dec-24	185.37	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	16-Oct-24	5930		303			635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			711.8	0001	General Fund		50172 AMAZON CAPITAL SERVI	802689	1 P		440703	23-Dec-24	711.8	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	11-Dec-24	5986		830			635110	Exp. Undistr, Supply	98303000	Rev-DayCare,General Expenses			250.02	6830	General Fund		50172 AMAZON CAPITAL SERVI	802692	1 P		440703	23-Dec-24	250.02	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	16-Oct-24	5930		303			635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			270.66	0001	General Fund		50172 AMAZON CAPITAL SERVI	802709	1 P		440703	23-Dec-24	270.66	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	16-Oct-24	5980		803			635050	Exp. Supplies, Instr	68030200	Sped, Ph&Tha,Supplies			305.23	0001	General Fund		50172 AMAZON CAPITAL SERVI	802723	1 P		440703	23-Dec-24	305.23	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	16-Oct-24	5987		973		Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music			389.26	0001	General Fund		50172 AMAZON CAPITAL SERVI	802725	1 P		440703	23-Dec-24	389.26	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	20-Oct-24	610	Library	610		Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			358.36	0001	General Fund		50172 AMAZON CAPITAL SERVI	802971	1 P		440703	23-Dec-24	358.36	A1QF09I2NTLSLO FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610		Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			319.26	0001	General Fund		50172 AMAZON CAPITAL SERVI	802981	1 P		440703	23-Dec-24	319.26	A1QF09I2NTLSLO FRAM LIBRARY
2025	6	16-Dec-24	650	Parks & Recreation	650		Parks & Recreation	54250	Supplies - Materials	26500502	Park & Recreation Fund-Op Expd			354.09	5050	General Fund		50172 AMAZON CAPITAL SERVI	803018	1 P		440703	23-Dec-24	354.09	A97HW1INTUVSQO FRAMPARKS-PROGRAM SUPPLIES
2025	6	05-Dec-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			124.08	8000	General Fund		50172 AMAZON CAPITAL SERVI	803035	2 P		440703	23-Dec-24	248.16	CR A97HW1INTUVSQO SUPPLIES DPW
2025	6	05-Dec-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			124.08	8400	General Fund		50172 AMAZON CAPITAL SERVI	803035	1 P		440703	23-Dec-24	248.16	CR A97HW1INTUVSQO SUPPLIES DPW
2025	6	24-Nov-24	210	Police	210		Police	54250	Supplies - Materials	22105002	Police Gifts Operate Expend	POG31		279.92	5500	Police Gifts		50172 AMAZON CAPITAL SERVI	803364	1 P		440703	23-Dec-24	279.92	K9 SUPPLIES ISCO A97HW1INTUVSQO POL
2025	6	29-Nov-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			279.92	0001	General Fund		50172 AMAZON CAPITAL SERVI	803366	1 P		440703	23-Dec-24	279.92	K9 SUPPLIES A97HW1INTUVSQO POLICE
2025	6	27-Nov-24	210	Police	210		Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			279.92	0001	General Fund		50172 AMAZON CAPITAL SERVI	803369	1 P		440703	23-Dec-24	279.92	K9 SUPPLIES A97HW1INTUVSQO POLICE
2025	6	04-Dec-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			574.12	0001	General Fund		50172 AMAZON CAPITAL SERVI	803382	1 P		440703	23-Dec-24	574.12	RANK CLOTH ALLOW OTTAWA A97HW1INTUVSQO POL
2025	6	26-Nov-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			280.53	0001	General Fund		50172 AMAZON CAPITAL SERVI	803384	1 P		440703	23-Dec-24	280.53	RANK CLOTH ALLOW PISANO A97HW1INTUVSQO POL
2025	6	26-Nov-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			510.59	0001	General Fund		50172 AMAZON CAPITAL SERVI	803386	1 P		440703	23-Dec-24	510.59	RANK CLOTH ALLOW HURTON A97HW1INTUVSQO POL
2025	6	25-Nov-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			381.67	0001	General Fund		50172 AMAZON CAPITAL SERVI	803387	1 P		440703	23-Dec-24	381.67	RANK CLOTH ALLOW MOHR A97HW1INTUVSQO POL
2025	6	19-Oct-24	210	Police	210		Police	54490	Supplies-PubSty Uniform/Equip	02100021	Police Department-Oper Expend			215.63	0001	General Fund		50172 AMAZON CAPITAL SERVI	803388	1 P		440703	23-Dec-24	215.63	RANK CLOTH ALLOW B CURTIS A97HW1INTUVSQO POLICE
2025	6	26-Sep-24	5970		323			635050	Exp. Supplies, Instr	63230060	Dunning, Instr, Supplies			42.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	802195	1 P		440704	23-Dec-24	42.99	AZTYN3RKCQP0Y1 SCHOOL REF PO 25100804
2025	6	24-Oct-24	5970		803			635050	Exp. Supplies, Instr	68030200	Sped, Ph&Tha,Supplies			164.86	0001	General Fund		50172 AMAZON CAPITAL SERVI	802203	1 P		440704	23-Dec-24	164.86	AZTYN3RKCQP0Y1 SCHOOL REF PO 25102811
2025	6	04-Dec-24	5921		213			635050	Exp. Supplies, Instr	62130155	Fuller, Instr, Supplies			158.35	0001	General Fund		50172 AMAZON CAPITAL SERVI	802595	1 P		440704	23-Dec-24	158.35	AZTYN3RKCQP0Y1 SCHOOL
2025	6	09-Oct-24	5938		803			635050	Exp. Supplies, Instr	68030200	Stapleton, Suppl, Exp&ContrSvcs			81.82	0001	General Fund		50172 AMAZON CAPITAL SERVI	802601	1 P		440704	23-Dec-24	81.82	AZTYN3RKCQP0Y1 SCHOOL
2025	6	11-Dec-24	5963		635010			635010	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			125.8	0001	General Fund		50172 AMAZON CAPITAL SERVI	802681	1 P		440704	23-Dec-24	125.8	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	11-Dec-24	5992		923			635050	Exp. Supplies, Instr	69230170	PhysEd, AdaptPE, Supplies			115.96	0001	General Fund		50172 AMAZON CAPITAL SERVI	802682	1 P		440704	23-Dec-24	115.96	AZTYN3RKCQP0Y1 SCHOOL
2025	6	11-Dec-24	5922		223			635050	Exp. Supplies, Instr	62230585	Walsh, Instr, Supplies			64.58	0001	General Fund		50172 AMAZON CAPITAL SERVI	802684	1 P		440704	23-Dec-24	64.58	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	11-Dec-24	5931		313		Unemployment	635050	Exp. Supplies, Instr	63130075	Brophy, Instr, Supplies			135.09	0001	General Fund		50172 AMAZON CAPITAL SERVI	802685	1 P		440704	23-Dec-24	135.09	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	11-Dec-24	5921		213			635010	Exp. Supplies, Instr	63130155	Fuller, Exp&ContrSvcs			56.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	802691	1 P		440704	23-Dec-24	56.99	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	11-Dec-24	5992		923			635050	Exp. Supplies, Instr	69230125	PhysEd, Brophy, Supplies			122.23	0001	General Fund		50172 AMAZON CAPITAL SERVI	802704	1 P		440704	23-Dec-24	122.23	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	11-Dec-24	5970		303			635050	Exp. Supplies, Instr	63030070	Barbieri, Instr, Supplies			63.92	0001	General Fund		50172 AMAZON CAPITAL SERVI	802705	1 P		440704	23-Dec-24	63.92	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	11-Dec-24	5976		763		Unemployment	635110	Exp. Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs			121.61	0001	General Fund		50172 AMAZON CAPITAL SERVI	802707	1 P		440704	23-Dec-24	121.61	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	11-Dec-24	5931		313			635010	Exp. Supplies, Instr	63130000	Brophy, Exp&ContrSvcs			78.34	0001	General Fund		50172 AMAZON CAPITAL SERVI	802710	1 P		440704	23-Dec-24	78.34	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	16-Oct-24	5992		923			635050	Exp. Supplies, Instr	69230145	PhysEd, King, Supplies			129.68	0001	General Fund		50172 AMAZON CAPITAL SERVI	802728	1 P		440704	23-Dec-24	129.68	AZTYN3RKCQP0Y1 SCHOOL SUPPLIES
2025	6	04-Dec-24	5970		910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			54.43	9820	General Fund		50172 AMAZON CAPITAL SERVI	802752	1 P		440704	23-Dec-24	54.43	AZTYN3RKCQP0Y1 SCHOOL STUDENT ACTIVITY ACT2 328
2025	6	12-Dec-24	610	Library	610		Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			99.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	802966	1 P		440704	23-Dec-24	99.99	A1QF09I2NTLSLO FRAM LIBRARY
2025	6	13-Nov-24	610	Library	610		Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			89.66	0001	General Fund		50172 AMAZON CAPITAL SERVI	802972	1 P		440704	23-Dec-24	89.66	A1QF09I2NTLSLO FRAM LIBRARY
2025	6	19-Nov-24	610	Library	610		Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			86.99	0001	General Fund		50172 AMAZON CAPITAL SERVI	802974	1 P		440704	23-Dec-24	86.99	A1QF09I2NTLSLO FRAM LIBRARY
2025	6	27-Nov-24	610	Library	610		Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			77.72	0001	General Fund		50172 AMAZON CAPITAL SERVI	802977	1 P		440704	23-Dec-24	77.72	A1QF09I2NTLSLO FRAM LIBRARY
2025	6	30-Nov-24	610	Library	610		Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			175.13	0001	General Fund		50172 AMAZON CAPITAL SERVI	802978	1 P		440704	23-Dec-24	175.13	A1QF09I2NTLSLO FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610		Library	54200	Supplies - Office	06100121	Lib-Collect&CircIn-Op Exp			172.01	0001	General Fund		50172 AMAZON CAPITAL SERVI	802979	1 P		440704	23-Dec-24	172.01	A1QF09I2NTLSLO FRAM LIBRARY
2025	6	02-Dec-24	610	Library	610		Library																		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	6	02-Dec-24 5910				400		636190	Exp. Tech Hardware	74007000	05 Supplies and Material	25400		14051.04	2400	US-Occupational Ed Vocational	3623 B & H FOTO & ELECTRO	802605		1 P	440712	23-Dec-24	14051.04	32554617 SCHOOL EQUIPMENT ORDER	
2025	6	02-Dec-24 5910				400		636190	Exp. Tech Hardware	74007000	05 Supplies and Material	25400		1586.7	2400	US-Occupational Ed Vocational	3623 B & H FOTO & ELECTRO	802606		1 P	440712	23-Dec-24	1586.7	32554617 SCHOOL EQUIPMENT ORDER	
2025	6	20-Nov-24 421	PW Administration			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-75	0001	General Fund	10351 BALLARD MACK SALES &	802839		1 P	440713	23-Dec-24	-75	CH 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW	
2025	6	20-Nov-24 421	PW Administration			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-75	0001	General Fund	10351 BALLARD MACK SALES &	802840		1 P	440713	23-Dec-24	-75	CH 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW	
2025	6	20-Nov-24 421	PW Administration			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			-100	0001	General Fund	10351 BALLARD MACK SALES &	802841		1 P	440713	23-Dec-24	-100	CH 35300 PARTS, SUPPLIES & SERVICE CREDIT DPW	
2025	6	31-Oct-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			623.29	0001	General Fund	10351 BALLARD MACK SALES &	802842		1 P	440713	23-Dec-24	623.29	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	31-Oct-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1719.68	0001	General Fund	10351 BALLARD MACK SALES &	802843		1 P	440713	23-Dec-24	1719.68	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	01-Nov-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			333.27	0001	General Fund	10351 BALLARD MACK SALES &	802844		1 P	440713	23-Dec-24	333.27	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	01-Nov-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			342	0001	General Fund	10351 BALLARD MACK SALES &	802845		1 P	440713	23-Dec-24	342	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	01-Nov-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			61.08	0001	General Fund	10351 BALLARD MACK SALES &	802846		1 P	440713	23-Dec-24	61.08	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	05-Nov-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			495	0001	General Fund	10351 BALLARD MACK SALES &	802848		1 P	440713	23-Dec-24	495	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	06-Nov-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1428.43	0001	General Fund	10351 BALLARD MACK SALES &	802849		1 P	440713	23-Dec-24	1428.43	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	07-Nov-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			17.09	0001	General Fund	10351 BALLARD MACK SALES &	802850		1 P	440713	23-Dec-24	17.09	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	07-Nov-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			321.58	0001	General Fund	10351 BALLARD MACK SALES &	802851		1 P	440713	23-Dec-24	321.58	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	08-Nov-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			89.1	0001	General Fund	10351 BALLARD MACK SALES &	802852		1 P	440713	23-Dec-24	89.1	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	12-Nov-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			328.07	0001	General Fund	10351 BALLARD MACK SALES &	802853		1 P	440713	23-Dec-24	328.07	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	12-Nov-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			23.28	0001	General Fund	10351 BALLARD MACK SALES &	802854		1 P	440713	23-Dec-24	23.28	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	12-Nov-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			1.42	0001	General Fund	10351 BALLARD MACK SALES &	802855		1 P	440713	23-Dec-24	1.42	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	18-Nov-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			160.92	0001	General Fund	10351 BALLARD MACK SALES &	802856		1 P	440713	23-Dec-24	160.92	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	20-Nov-24 429	Fleet Services			423	Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			2549.59	0001	General Fund	10351 BALLARD MACK SALES &	802857		1 P	440713	23-Dec-24	2549.59	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	22-Nov-24 429	Fleet Services			440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			29.42	8400	Sewer Enterprise Fund	10351 BALLARD MACK SALES &	802858		1 P	440713	23-Dec-24	29.42	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	22-Nov-24 429	Fleet Services			450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			29.41	8000	Water Enterprise Fund	10351 BALLARD MACK SALES &	802859		2 P	440713	23-Dec-24	29.41	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	03-Dec-24 429	Fleet Services			440	Water Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			299.79	8000	Water Enterprise Fund	10351 BALLARD MACK SALES &	802859		2 P	440713	23-Dec-24	299.79	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	03-Dec-24 429	Fleet Services			440	Water Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			299.78	8000	Sewer Enterprise Fund	10351 BALLARD MACK SALES &	802859		1 P	440713	23-Dec-24	299.78	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	25-Nov-24 429	Fleet Services			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			20.28	0001	General Fund	10351 BALLARD MACK SALES &	802860		1 P	440713	23-Dec-24	20.28	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	03-Dec-24 429	Fleet Services			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			458.06	0001	General Fund	10351 BALLARD MACK SALES &	802861		1 P	440713	23-Dec-24	458.06	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	03-Dec-24 429	Fleet Services			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			405.36	0001	General Fund	10351 BALLARD MACK SALES &	802862		1 P	440713	23-Dec-24	405.36	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	03-Dec-24 429	Fleet Services			429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			216.5	0001	General Fund	10351 BALLARD MACK SALES &	802863		1 P	440713	23-Dec-24	216.5	CH 35300 PARTS, SUPPLIES & SERVICE DPW	
2025	6	02-Dec-24 5963				633		635050	Exp. Supplies, Instr	66330100	Curriculum, Exp&ContrSvcs			426.15	0001	General Fund	6346 BARNES & NOBLE BOOK	802864		1 P	440714	23-Dec-24	426.15	5793310 SCHOOL BOOKS	
2025	6	27-Nov-24 422	Highway			422	Highway	52440	Roadway Maint & Construction	04220221	Highway-Shade Tree Maint-Op Ex			650	0001	General Fund	55822 BARRETT TREE SERVICE	802838		1 P	440715	23-Dec-24	650	HEALTHY CARE AND TREE PRUNING DPW	
2025	6	27-Aug-24 422	Fleet Services			422	Highway	54800	Supplies - Vehicular	04220021	DPW-Highway-Operating Expend			163.14	0001	General Fund	895 BARRY EQUIPMENT CO I	802864		1 P	440716	23-Dec-24	163.14	CIFTRAMI PARTS LOG TRUCK #443 DPW	
2025	6	02-Dec-24 450	Water Enterprise			450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			34.99	8000	Water Enterprise Fund	50216 BATTERIES PLUS HOLDI	802865		34.99	440717	23-Dec-24	34.99	CH 5085325615 PARTS & SUPPLIES DPW	
2025	6	22-Nov-24 5976				763		634250	Exp. Contr Svcs, General	67630000	Safety&Security, Exp&ContrSvcs			29267	0001	General Fund	29267 BCM CONTROLS CORP	802607		1 P	440718	23-Dec-24	1295	1906163 SCHOOL FARLEY DOOR FIX	
2025	6	06-Dec-24 5980				823		634210	Exp. Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			12122	0001	General Fund	29973 BENJAMIN & WHITE PC	802293		1 P	440719	23-Dec-24	12122	SCHOOL. LEGAL SERVICES FOR SPECIAL EDUCATION	
2025	6	06-Dec-24 5986				653		634210	Exp. Contr Svcs, Legal Svcs	68230000	SpedSvcs, ContrSvcs, Legal			5808	0001	General Fund	29973 BENJAMIN & WHITE PC	802293		1 P	440719	23-Dec-24	5808	SCHOOL. LEGAL SERVICES FOR NOVEMBER	
2025	6	29-Oct-24 210	Police			210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			95	0001	General Fund	39779 BIANCO, ELIZABETH	802099		1 P	440720	23-Dec-24	95	SHREDDING OCT POLICE	
2025	6	20-Nov-24 5997				973	Transportation Department	636120	Exp. Miscellaneous	69730000	Fine Arts, Supplies			68.14	0001	General Fund	35975 BUCK ART MATERIALS	807302		1 P	440721	23-Dec-24	68.14	2074 SCHOOL SUPPLIES	
2025	6	03-Dec-24 210	Police			210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			481.53	0001	General Fund	10243 BLUETRITON BRANDS INC	803087		1 P	440722	23-Dec-24	481.53	WATER DEL NOV 24 0438019903 POLICE	
2025	6	03-Dec-24 610	Library			610	Library	54200	Supplies - Office	16108002	State Ad Library-Op Expend	UA23		25.06	3800	State Ad Library	10243 BLUETRITON BRANDS INC	803092		1 P	440722	23-Dec-24	25.06	0438547804 FRAM LIBRARY	
2025	6	03-Dec-24 610	Library			610	Library	54200	Supplies - Office	16108002	State Ad Library-Op Expend	UA23		233.94	3800	State Ad Library	10243 BLUETRITON BRANDS INC	803093		1 P	440722	23-Dec-24	233.94	0438547796 FRAM LIBRARY	
2025	6	14-Dec-24 511	Board of Health			511	Board of Health	54200	Supplies - Office	05110021	Board of Health-Operate Expend			84.88	0001	General Fund	10243 BLUETRITON BRANDS INC	803171		1 P	440722	23-Dec-24	84.88	HEALTHY - WATER - ACCT 0442603528	
2025	6	14-Dec-24 192	Building Services			192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			68.1	0001	General Fund	10243 BLUETRITON BRANDS INC	802969		1 P	440723	23-Dec-24	68.1	0438245698 FACILITIES	
2025	6	06-Dec-24 155	Technology Services			155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			26.76	0001	General Fund	10243 BLUETRITON BRANDS INC	803286		1 P	440723	23-Dec-24	26.76	0443008883 TECH SVCS	
2025	6	12-Dec-24 145	Treasurer Collector			145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			22.23	0001	General Fund	40513 BOGART, ALLEN G & RE	802741		1 P	440724	23-Dec-24	22.23	24 EX ABT 861V05	
2025	6	12-Dec-24 145	Treasurer Collector			001		126124	MVE Receivable 2024	0001	General Fund			22.23	0001	General Fund	40513 BOGART, ALLEN G & RE	802741		2 P	440724	23-Dec-24	22.23	24 EX ABT 861V05	
2025	6	12-Dec-24 145	Treasurer Collector			001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.23	0001	General Fund	40513 BOGART, ALLEN G & RE	802741		3 P	440724	23-Dec-24	22.23	24 EX ABT 861V05	
2025	6	15-Nov-24 422	Highway			422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1663.05	0001	General Fund	1976 BROX INDUSTRIES	802870		1 P	440725	23-Dec-24	1663.05	CH 3074 ASPHALT DPW	
2025	6	22-Nov-24 422	Highway			422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			1175.08	0001	General Fund	1976 BROX INDUSTRIES	802871		1 P	440725	23-Dec-24	1175.08	CH 3074 ASPHALT DPW	
2025	6	27-Nov-24 422	Highway			422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			557.42	0001	General Fund	1976 BROX INDUSTRIES	802872		1 P	440725	23-Dec-24	557.42	CH 3074 ASPHALT DPW	
2025	6	27-Nov-24 450	Water Enterprise			450	Water Enterprise	54544	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			429.04	8000	Water Enterprise Fund	1976 BROX INDUSTRIES	802873		1 P	440725	23-Dec-24	429.04	CH 6895 ASPHALT DPW	
2025	6	27-Nov-24 440	Sewer Enterprise			440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33414		2161.51	8500	Sewer Infrastructure	1976 BROX INDUSTRIES	802874		1 P	440725	23-Dec-24	2161.51	CH 6895	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	6	29-Nov-24	440	Sewer Enterprise	450		Water Enterprise	54260	Supplies - Medical	44500021	Water Enterprise Operat Exp			91.17	8000	Water Enterprise Fund		16928 CINTAS CORP	802881	2	P		440737	23-Dec-24	182.34	CR 10354605 MEDICAL SUPPLIES DPW
2025	6	27-Nov-24	422	Highway	422		Highway	54260	Supplies - Medical	04220021	DPW-Highway-Operating Exp			290.31	0001	General Fund		16928 CINTAS CORP	802882	1	P		440737	23-Dec-24	290.31	CR 10354603 MEDICAL SUPPLIES DPW
2025	6	30-Nov-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.66	0001	General Fund		16928 CINTAS CORP	802883	3	P		440737	23-Dec-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	6	30-Nov-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Exp			21.67	0001	General Fund		16928 CINTAS CORP	802883	2	P		440737	23-Dec-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	6	30-Nov-24	429	Fleet Services	429		Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Exp			21.66	0001	General Fund		16928 CINTAS CORP	802883	4	P		440737	23-Dec-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	6	30-Nov-24	429	Fleet Services	440		Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Exp			21.67	8400	Sewer Enterprise Fund		16928 CINTAS CORP	802883	5	P		440737	23-Dec-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	6	30-Nov-24	429	Fleet Services	450		Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Exp			21.67	8000	Water Enterprise Fund		16928 CINTAS CORP	802883	6	P		440737	23-Dec-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	6	30-Nov-24	429	Fleet Services	411		Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Exp			21.67	0001	General Fund		16928 CINTAS CORP	802883	1	P		440737	23-Dec-24	130	CR 10354603 MEDICAL SUPPLIES DPW
2025	6	18-Oct-24	424	Street Lighting	424		Street Lighting	55300	Public Works Supplies	04240021	Street Lighting Operating			14.97	0001	General Fund		12484 CITIBANK, NA	802922	1	P		440738	23-Dec-24	14.97	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2025	6	01-Nov-24	424	Street Lighting	424		Street Lighting	55300	Public Works Supplies	04240021	Street Lighting Operating			56.49	0001	General Fund		12484 CITIBANK, NA	802923	1	P		440738	23-Dec-24	56.49	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2025	6	09-Nov-24	424	Street Lighting	424		Street Lighting	55300	Public Works Supplies	04240021	Street Lighting Operating			39.96	0001	General Fund		12484 CITIBANK, NA	802924	1	P		440738	23-Dec-24	39.96	CR 6035 3225 3881 5667 HARDWARE L&S DPW
2025	6	05-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			17.53	0001	General Fund		12484 CITIBANK, NA	802923	1	P		440739	23-Dec-24	17.53	6035 3225 0411 2008 FACILITIES
2025	6	13-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			12.98	0001	General Fund		12484 CITIBANK, NA	802824	1	P		440739	23-Dec-24	12.98	6035 3225 0411 2008 FACILITIES
2025	6	18-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			469.42	0001	General Fund		12484 CITIBANK, NA	802825	1	P		440739	23-Dec-24	469.42	6035 3225 0411 2008 FACILITIES
2025	6	18-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			199.8	0001	General Fund		12484 CITIBANK, NA	802826	1	P		440739	23-Dec-24	199.8	6035 3225 0411 2008 FACILITIES
2025	6	18-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			15.9	0001	General Fund		12484 CITIBANK, NA	802827	1	P		440739	23-Dec-24	15.9	6035 3225 0411 2008 FACILITIES
2025	6	18-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			329.62	0001	General Fund		12484 CITIBANK, NA	802828	1	P		440739	23-Dec-24	329.62	6035 3225 0411 2008 FACILITIES
2025	6	20-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			139.84	0001	General Fund		12484 CITIBANK, NA	802829	1	P		440739	23-Dec-24	139.84	6035 3225 0411 2008 FACILITIES
2025	6	20-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			69.92	0001	General Fund		12484 CITIBANK, NA	802830	1	P		440739	23-Dec-24	69.92	6035 3225 0411 2008 FACILITIES
2025	6	21-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			14.98	0001	General Fund		12484 CITIBANK, NA	802831	1	P		440739	23-Dec-24	14.98	6035 3225 0411 2008 FACILITIES
2025	6	25-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			13.26	0001	General Fund		12484 CITIBANK, NA	802832	1	P		440739	23-Dec-24	13.26	6035 3225 0411 2008 FACILITIES
2025	6	25-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			479.56	0001	General Fund		12484 CITIBANK, NA	802949	1	P		440739	23-Dec-24	479.56	6035 3225 0411 2008 FACILITIES
2025	6	25-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			14.98	0001	General Fund		12484 CITIBANK, NA	802950	1	P		440739	23-Dec-24	14.98	6035 3225 0411 2008 FACILITIES
2025	6	26-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			235.78	0001	General Fund		12484 CITIBANK, NA	802951	1	P		440739	23-Dec-24	235.78	6035 3225 0411 2008 FACILITIES
2025	6	26-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			73.9	0001	General Fund		12484 CITIBANK, NA	802952	1	P		440739	23-Dec-24	73.9	6035 3225 0411 2008 FACILITIES
2025	6	27-Nov-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			96.22	0001	General Fund		12484 CITIBANK, NA	802953	1	P		440739	23-Dec-24	96.22	6035 3225 0411 2008 FACILITIES
2025	6	04-Dec-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Exp			17.94	0001	General Fund		12484 CITIBANK, NA	802954	1	P		440739	23-Dec-24	17.94	6035 3225 0411 2008 FACILITIES
2025	6	04-Dec-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			818.78	0001	General Fund		12484 CITIBANK, NA	802959	1	P		440739	23-Dec-24	818.78	6035 3225 0411 2008 FACILITIES
2025	6	04-Dec-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01922721	Centre Common-OP			1098.5	0001	General Fund		12484 CITIBANK, NA	802962	1	P		440739	23-Dec-24	1098.5	6035 3225 0411 2008 FACILITIES
2025	6	21-Nov-24	511	Board of Health	511		Board of Health	54250	Supplies - Materials	25113752	Health Grants - Operating	BHG57		298	5375	Health Grants		12484 CITIBANK, NA	803383	1	P		440739	23-Dec-24	298	HEALTH - TRAILER - BHG57 - ACC76035322504112008
2025	6	26-Nov-24	511	Board of Health	511		Board of Health	54250	Supplies - Materials	25113752	Health Grants - Operating	BHG57		468.7	5375	Health Grants		12484 CITIBANK, NA	803390	1	P		440739	23-Dec-24	468.7	HEALTH - TRAILER - BHG57 - ACC76035322504112008
2025	6	08-Oct-24	422	Highway	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Exp			72.91	0001	General Fund		12484 CITIBANK, NA	802918	1	P		440740	23-Dec-24	72.91	CR 6035 3225 0411 2784 HARDWARE H-S DPW
2025	6	11-Oct-24	422	Highway	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Exp			66.86	0001	General Fund		12484 CITIBANK, NA	802919	1	P		440740	23-Dec-24	66.86	CR 6035 3225 0411 2784 HARDWARE H-S DPW
2025	6	25-Oct-24	422	Highway	422		Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Exp			254.92	0001	General Fund		12484 CITIBANK, NA	802920	1	P		440740	23-Dec-24	254.92	CR 6035 3225 0411 2784 HARDWARE H-S DPW
2025	6	30-Oct-24	433	Sanitation	433		Sanitation	55300	Public Works Supplies	04330021	DPW-Sanitation-Operate Exp			129.9	0001	General Fund		12484 CITIBANK, NA	802921	1	P		440740	23-Dec-24	129.9	CR 6035 3225 0411 2784 HARDWARE H-S DPW
2025	6	13-Nov-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Exp			836.67	0001	General Fund		54546 CIVIS CORPORATION	803026	1	P		440741	23-Dec-24	836.67	CR0001464 PARTS DPW
2025	6	12-Dec-24	145	Treasurer Collector	001		Treasurer Collector	126124	MVE Receivable 2024	0001	General Fund			78.71	0001	General Fund		48731 CLARK, STEPHEN CARL	802729	2	P		440742	23-Dec-24	78.71	24 EX ABT 604F
2025	6	12-Dec-24	145	Treasurer Collector	001		Treasurer Collector	2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-78.71	0001	General Fund		48731 CLARK, STEPHEN CARL	802729	3	P		440742	23-Dec-24	78.71	24 EX ABT 604F
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			78.71	0001	General Fund		48731 CLARK, STEPHEN CARL	802729	1	P		440742	23-Dec-24	78.71	24 EX ABT 604F
2025	6	06-Dec-24	440	Sewer Enterprise	450		Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33424		214	8100	Water Infrastructure		55486 CLEAN RESTROOM RENTA	802884	1	P		440743	23-Dec-24	214	CR52590 SUPPLIES DPW
2025	6	19-Nov-24	440	Sewer Enterprise	450		Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Exp			55.54	8000	Water Enterprise Fund		17388 COMCAST OF MASSACHUS	802885	4	P		440744	23-Dec-24	222.18	CR 8773 10 400 0315760 CABLE DPW
2025	6	19-Nov-24	440	Sewer Enterprise	422		Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Exp			55.55	0001	General Fund		17388 COMCAST OF MASSACHUS	802885	1	P		440744	23-Dec-24	222.18	CR 8773 10 400 0315760 CABLE DPW
2025	6	19-Nov-24	440	Sewer Enterprise	433		Sanitation	52420	Maintenance - Equipment	04330021	DPW-Sanitation-Operate Exp			55.55	0001	General Fund		17388 COMCAST OF MASSACHUS	802885	2	P		440744	23-Dec-24	222.18	CR 8773 10 400 0315760 CABLE DPW
2025	6	19-Nov-24	440	Sewer Enterprise	440		Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Exp			55.54	8400	Sewer Enterprise Fund		17388 COMCAST OF MASSACHUS	802885	3	P		440744	23-Dec-24	222.18	CR 8773 10 400 0315760 CABLE DPW
2025	6	24-Nov-24	5965		653			634210	Exp, Contr Svcs, Legal Svcs	66530200	H/R, Exp, Arbitration			7235	0001	General Fund		50987 CORDELL HULL FOUNDAT	802772	1	P		440745	23-Dec-24	7235	SCHOOL DEPARTMENT/J-1 VISAS
2025	6	12-Nov-24	440	Sewer Enterprise	440		Sewer Enterprise	52720	Lease - CSX	44400021	Sewer Enterprise Operat Exp			287.85	8400	Sewer Enterprise Fund		4692 CSX TRANSPORTATION	802886	1	P		440746	23-Dec-24	287.85	CR 334171 ANNUAL FEE WATER PIPELINE DPW
2025	6	12-Nov-24	440	Sewer Enterprise	433		Sanitation	52720	Lease - CSX	04330021	DPW-Sanitation-Operate Exp			1128.96	0001	General Fund		4692 CSX TRANSPORTATION	802887	1	P		440746	23-Dec-24	1128.96	CR 292320 ANNUAL FEE WATER PIPELINE DPW
2025	6	22-Nov-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undist, Exp&ContrSvcs			821.25	0001	General Fund		92 CUSTOM ALARM SERVICE	802313	1	P		440747	23-Dec-24	821.25	SCHOOL FIRE SYSTEM SERVICE
2025	6	02-Dec-24	5971		713			634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undist, Exp&ContrSvcs			341.75	0001	General Fund		92 CUSTOM ALARM SERVICE	802612	1	P		440747	23-Dec-24	341.75	SCHOOL FIRE SYSTEM SERVICE SLIP#78725
2025	6	21-Nov-24	429	Fleet Services	440		Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Exp			2979	7											

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAI	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			35.57	0001	General Fund	48732	DE ARAUJO LIMA, SEBA	802727		2 P	440753	23-Dec-24	35.57	24 EX ABT 1HSY98
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue				35.57	0001	General Fund	48732	DE ARAUJO LIMA, SEBA	802727		1 P	440753	23-Dec-24	35.57	24 EX ABT 1HSY98
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-30.55	0001	General Fund	48733	DE MELO, SERGIO	802726		3 P	440754	23-Dec-24	30.55	24 EX ABT 3YJH54
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			30.55	0001	General Fund	48733	DE MELO, SERGIO	802726		2 P	440754	23-Dec-24	30.55	24 EX ABT 3YJH54
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue				30.55	0001	General Fund	48733	DE MELO, SERGIO	802726		1 P	440754	23-Dec-24	30.55	24 EX ABT 3YJH54
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-39.01	0001	General Fund	48754	DE SEINA, JONATHAN MA	802702		3 P	440755	23-Dec-24	39.01	23 EX ABT 1NBEE2
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treass/Collector-Local Revenue				39.01	0001	General Fund	48754	DE SEINA, JONATHAN MA	802702		1 P	440755	23-Dec-24	39.01	23 EX ABT 1NBEE2
2025	6	12-Dec-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			39.01	0001	General Fund	48754	DE SEINA, JONATHAN MA	802702		2 P	440755	23-Dec-24	39.01	23 EX ABT 1NBEE2
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			16.57	0001	General Fund	48734	DEL VALLE GARCIA, GI	802724		2 P	440756	23-Dec-24	16.57	24 EX ABT 4DBL68
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue				16.57	0001	General Fund	48734	DEL VALLE GARCIA, GI	802724		1 P	440756	23-Dec-24	16.57	24 EX ABT 4DBL68
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.57	0001	General Fund	48734	DEL VALLE GARCIA, GI	802724		3 P	440756	23-Dec-24	16.57	24 EX ABT 4DBL68
2025	6	16-Dec-24	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend				2112	0001	General Fund	26087	DELL MARKETING LP	803284		1 P	440757	23-Dec-24	2112	98596767 TECH SVCS
2025	6	07-Nov-24	5910		103			635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			305.52	0001	General Fund	4240	DEMOLAUS SUPERMARKET	802735		1 P	440758	23-Dec-24	305.52	2290327 SCHOOL FHS FOOD LAB SUPPLIES
2025	6	07-Nov-24	5910		103			635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			10.77	0001	General Fund	4240	DEMOLAUS SUPERMARKET	802736		1 P	440758	23-Dec-24	10.77	2290327 SCHOOL FHS FOOD LAB SUPPLIES
2025	6	07-Nov-24	5910		103			635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			210.2	0001	General Fund	4240	DEMOLAUS SUPERMARKET	802738		1 P	440758	23-Dec-24	210.2	2290327 SCHOOL FHS FOOD LAB SUPPLIES
2025	6	19-Nov-24	5910		103			635050	Exp, Supplies, Instr	61030350	Fhs, Fam&Con Scl, Supplies			73.89	0001	General Fund	4240	DEMOLAUS SUPERMARKET	802740		1 P	440758	23-Dec-24	73.89	2290327 SCHOOL FHS FOOD LAB SUPPLIES
2025	6	22-Nov-24	210	Police	210	Police		52420	Maintenance - Equipment	02100121	Police-Fleet-Op Expense			67.5	0001	General Fund	36613	DEPENDABLE SERVICE C	802891		1 P	440759	23-Dec-24	67.5	MONTHLY INSPECTIONS NOV POLICE
2025	6	22-Oct-24	429	Fleet Services	429	Highway		52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			30	0001	General Fund	36613	DEPENDABLE SERVICE C	802891		1 P	440760	23-Dec-24	150	CRO01264/0000003023 SERVICES DPW
2025	6	22-Oct-24	429	Sewer Enterprise	440	Sewer Enterprise		52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			30	8000	Sewer Enterprise Fund	36613	DEPENDABLE SERVICE C	802891		4 P	440760	23-Dec-24	150	CRO01264/0000003023 SERVICES DPW
2025	6	22-Oct-24	429	Fleet Services	429	Fleet Services		52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			30	0001	General Fund	36613	DEPENDABLE SERVICE C	802891		2 P	440760	23-Dec-24	150	CRO01264/0000003023 SERVICES DPW
2025	6	22-Oct-24	429	Fleet Services	433	Sanitation		52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			30	0001	General Fund	36613	DEPENDABLE SERVICE C	802891		3 P	440760	23-Dec-24	150	CRO01264/0000003023 SERVICES DPW
2025	6	22-Oct-24	429	Fleet Services	450	Water Enterprise		52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			30	8000	Water Enterprise Fund	36613	DEPENDABLE SERVICE C	802891		5 P	440760	23-Dec-24	150	CRO01264/0000003023 SERVICES DPW
2025	6	31-Oct-24	210	Police	210	Police		52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			988	0001	General Fund	39213	DIG INVESTMENT INTERM	803411		1 P	440761	23-Dec-24	988	SYSTEMS REPAIRS C0068508 POLICE
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			10.94	0001	General Fund	48735	DGT ASSOCIATES INC	802722		2 P	440762	23-Dec-24	10.94	24 EX ABT J83565
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue				10.94	0001	General Fund	48735	DGT ASSOCIATES INC	802722		1 P	440762	23-Dec-24	10.94	24 EX ABT J83565
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10.94	0001	General Fund	48735	DGT ASSOCIATES INC	802722		3 P	440762	23-Dec-24	10.94	24 EX ABT J83565
2025	6	02-Dec-24	440	Sewer Enterprise	450	Water Enterprise		53008	Prof & Tech - Engineering	44500021	Water Enterprise Operat Expend	40020	Mark Out Lines	1286.15	8000	Water Enterprise Fund	10178	DIG SAFE SYSTEM INC	802892		1 P	440763	23-Dec-24	1286.15	OPERATIONS - DIGSAFE NOTIFICATIONS DPW
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue				17	0001	General Fund	48736	DOHERTY, MICHAEL JOS	802719		1 P	440764	23-Dec-24	17	24 EX ABT 764558
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-17	0001	General Fund	48736	DOHERTY, MICHAEL JOS	802719		3 P	440764	23-Dec-24	17	24 EX ABT 764558
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			17	0001	General Fund	48736	DOHERTY, MICHAEL JOS	802719		2 P	440764	23-Dec-24	17	24 EX ABT 764558
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-35.77	0001	General Fund	48736	DOHERTY, MICHAEL JOS	802721		3 P	440764	23-Dec-24	35.77	24 EX ABT 2PKC47
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			35.77	0001	General Fund	48736	DOHERTY, MICHAEL JOS	802721		2 P	440764	23-Dec-24	35.77	24 EX ABT 2PKC47
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue				35.77	0001	General Fund	48736	DOHERTY, MICHAEL JOS	802721		1 P	440764	23-Dec-24	35.77	24 EX ABT 2PKC47
2025	6	14-Oct-24	9930	Treasurer Collector	303			635050	Exp, Supplies, Instr	63030070	Barbieri, Instr, Supplies			151.07	0001	General Fund	52628	DOLLARDAYS INTERNATI	802613		1 P	440765	23-Dec-24	151.07	3984638 SCHOOL SUPPLIES
2025	6	01-Dec-24	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend				15.87	0001	General Fund	1060	DS SERVICES OF AMERI	802983		1 P	440766	23-Dec-24	15.87	10583771123855 - FY25 WATER SUPPLY- TREAS
2025	6	28-Oct-24	511	Board of Health	511	Board of Health		53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		400	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	803497		1 P	440767	23-Dec-24	400	HEALTH - PROF & TECH-CONSULTANTS - BHG75
2025	6	28-Oct-24	511	Board of Health	511	Board of Health		53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		800	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	803499		1 P	440767	23-Dec-24	800	HEALTH - PROF & TECH-CONSULTANTS - BHG75
2025	6	28-Oct-24	511	Board of Health	511	Board of Health		53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		850	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	803501		1 P	440767	23-Dec-24	850	HEALTH - PROF & TECH-CONSULTANTS - BHG75
2025	6	28-Oct-24	511	Board of Health	511	Board of Health		53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		1000	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	803502		1 P	440767	23-Dec-24	1000	HEALTH - PROF & TECH-CONSULTANTS - BHG75
2025	6	01-Nov-24	511	Board of Health	511	Board of Health		53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		550	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	803503		1 P	440767	23-Dec-24	550	HEALTH - PROF & TECH-CONSULTANTS - BHG75
2025	6	19-Nov-24	511	Board of Health	511	Board of Health		53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		500	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	803504		1 P	440767	23-Dec-24	500	HEALTH - PROF & TECH - CONSULTANTS - BHG75
2025	6	19-Nov-24	511	Board of Health	511	Board of Health		53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		800	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	803505		1 P	440767	23-Dec-24	800	HEALTH - PROF & TECH - CONSULTANTS - BHG75
2025	6	22-Nov-24	511	Board of Health	511	Board of Health		53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		400	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	803506		1 P	440767	23-Dec-24	400	HEALTH - PROF & TECH - CONSULTANTS - BHG75
2025	6	27-Nov-24	511	Board of Health	511	Board of Health		53000	Prof & Tech - Consultants	15115012	Dept Public Health Op Expend	BHG75		300	3501	Dept of Public Health	53698	DUTILLE DOS SANTOS	803507		1 P	440767	23-Dec-24	300	HEALTH - PROF & TECH - CONSULTANTS - BHG75
2025	6	24-Oct-24	440	Sewer Enterprise	440	Sewer Enterprise		55300	Public Works Supplies	44400021	Sewer Mains Operating Expense			325	8400	Sewer Enterprise Fund	126	E R C WIPING PRODUCT	802907		1 P	440768	23-Dec-24	650	CW 5006 PPE PRODUCTS - WIPING RAGS DPW
2025	6	24-Oct-24	440	Sewer Enterprise	450	Water Enterprise		55300	Public Works Supplies	44500021	Water Enter Mains Operate Exp			325	8000	Water Enterprise Fund	126	E R C WIPING PRODUCT	802907		2 P	440768	23-Dec-24	650	CW 5006 PPE PRODUCTS - WIPING RAGS DPW
2025	6	27-Nov-24	610	Library	610	Library		57800	Special Refunds	26109102	Library Lost Books Op Expend			66.75	5910	Library Lost Books	55982	EBELUNG, CHERYL A	803097		1 P	440769	23-Dec-24	66.75	BOOK REFUND FRAM LIBRARY
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-23.5	0001	General Fund	46524	EHIEBUKA, SUNDAY O	802788		3 P	440770	23-Dec-24	23.5	24 EX ABT 5NJR50
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			23.5	0001	General Fund	46524	EHIEBUKA, SUNDAY O	802788		2 P	440770	23-Dec-24	23.5	24 EX ABT 5NJR50
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treass/Collector-Local Revenue				23.5	0001	General Fund	46524	EHIEBUKA, SUNDAY O	802788		1 P	440770	23-Dec-24	23.5	24 EX ABT 5NJR50
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-242.62	0001	General Fund	32942	ENTERPRISE FM TRUST	802695		3 P	440771	23-Dec-24	242.62	23 EX ABT W89607
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treass/Collector-Local Revenue				242.62	0										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	6	17-Dec-24	183	Community DevelopmentBkGrnt	174		Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	52521	EXECUTIVE APARTMENTS	803301		1 P	440776	23-Dec-24	1000	551 WORCESTER RD RENTAL SUB MINTHY PYMT-JAN 2025
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			10.82	0001	General Fund	32197	FANTEGROSSI, PAUL P	802717		1 P	440777	23-Dec-24	10.82	24 EX ABT K74951
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			10.82	0001	General Fund	32197	FANTEGROSSI, PAUL P	802717		2 P	440777	23-Dec-24	10.82	24 EX ABT K74951
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10.82	0001	General Fund	32197	FANTEGROSSI, PAUL P	802717		3 P	440777	23-Dec-24	10.82	24 EX ABT K74951
2025	6	01-Dec-24	650	Parks & Recreation	650		Parks & Recreation	57130	Mileage Reimbursements	06500021	Parks & Recreation-Op Expend			0.9	0001	General Fund	1120	FAST LANE	802733		1 P	440778	23-Dec-24	0.9	834996 FRAMPARKS M1796A
2025	6	01-Dec-24	210	Police	210		Police	57130	Mileage Reimbursements	02100021	Police Department-Oper Expend			455.25	0001	General Fund	803420		1 P	440778	23-Dec-24	455.25	CRUISER TOLLS NOV 24 93939 POLICE		
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-486.65	0001	General Fund	48738	FINN, JAMES PHILIP	802716		3 P	440779	23-Dec-24	486.65	24 EX ABT 282A
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			486.65	0001	General Fund	48738	FINN, JAMES PHILIP	802716		2 P	440779	23-Dec-24	486.65	24 EX ABT 282A
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			486.65	0001	General Fund	48738	FINN, JAMES PHILIP	802716		1 P	440779	23-Dec-24	486.65	24 EX ABT 282A
2025	6	17-Oct-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs			611.17	0001	General Fund	37741	FIRST BOOK	802615		1 P	440780	23-Dec-24	611.17	SCHOOL LIBRARY CURRICULUM
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-22.47	0001	General Fund	41777	FSHER, GUY EUGENE	802714		3 P	440781	23-Dec-24	22.47	24 EX ABT EVA740
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			22.47	0001	General Fund	41777	FSHER, GUY EUGENE	802714		1 P	440781	23-Dec-24	22.47	24 EX ABT EVA740
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			22.47	0001	General Fund	41777	FSHER, GUY EUGENE	802714		2 P	440781	23-Dec-24	22.47	24 EX ABT EVA740
2025	6	07-Oct-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs			305.18	0001	General Fund	53758	FOLLETT CONTENT SOLU	802314		1 P	440782	23-Dec-24	305.18	2033338 SCHOOL LIBRARY CURRICULUM
2025	6	02-Oct-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs			2293.2	0001	General Fund	53758	FOLLETT CONTENT SOLU	802315		1 P	440782	23-Dec-24	2293.2	33138 SCHOOL LIBRARY CURRICULUM
2025	6	23-Oct-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs			382.3	0001	General Fund	53758	FOLLETT CONTENT SOLU	802316		1 P	440782	23-Dec-24	382.3	2033338 SCHOOL LIBRARY CURRICULUM
2025	6	23-Sep-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs			3732.64	0001	General Fund	53758	FOLLETT CONTENT SOLU	802616		1 P	440782	23-Dec-24	3732.64	2033338 SCHOOL LIBRARY CURRICULUM
2025	6	09-Oct-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs			414.45	0001	General Fund	53758	FOLLETT CONTENT SOLU	802617		1 P	440782	23-Dec-24	414.45	2033338 SCHOOL SUPPLIES
2025	6	18-Nov-24	5963		773			635060	Exp. Supplies, Library	67730000	LibraryMedia.Exp&Contr&Svcs			312.2	0001	General Fund	53758	FOLLETT CONTENT SOLU	802618		1 P	440782	23-Dec-24	312.2	2033338 SCHOOL LIBRARY CURRICULUM
2025	6	17-Dec-24	183	Community DevelopmentBkGrnt	183		Community DevelopmentBkGrnt	53000	Prof & Tech - Consultants	11830032	Commercial Rehab-Op Expend	Q253B		1000	1700	Community Develop Block Grant	29434	FRAMINGHAM DOWNTOWN	803271		1 P	440783	23-Dec-24	1000	CDBG CQ253B DOWNTOWN FRAMINGHAM INC
2025	6	12-Nov-24	422	Highway Chief Financial Officer	422		Highway	55300	Public Works Supplies	04220521	Highway-Traffic Systems-Op Exp			870	0001	General Fund	146	FRANKLIN PAINT COMPA	802909		1 P	440784	23-Dec-24	870	CR FR010 SUPPLIES FOR PAINT MACHINE DPW
2025	6	30-Nov-24	133	Chief Financial Officer	138		Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			156.22	0001	General Fund	55442	GANNETT MEDIA CORP	802933		1 P	440785	23-Dec-24	156.22	ACCTH 672802 ADS FOR BIDS NOV 2024
2025	6	30-Nov-24	133	Chief Financial Officer	138		Purchasing Agent	53440	Communications - Advertising	01380021	Purchasing-Operating Expend			282.89	0001	General Fund	55442	GANNETT MEDIA CORP	802934		1 P	440785	23-Dec-24	282.89	ACCTH 672802 ADS FOR BIDS FY25 NOV 2024
2025	6	30-Nov-24	122	Office of the Mayor	122		Office of the Mayor	53440	Communications - Advertising	01220021	Mayor-Operating Expend			40.59	0001	General Fund	55442	GANNETT MEDIA CORP	803180		1 P	440785	23-Dec-24	40.59	ACCT 670315 / MAYOR
2025	6	30-Nov-24	174-0	Planning & Community Dev	174		Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			750.3	0001	General Fund	55442	GANNETT MEDIA CORP	803402		1 P	440785	23-Dec-24	750.3	IAH 670958 - PB LEGAL ADS INVOICES 11/30/2024
2025	6	30-Nov-24	174-0	Planning & Community Dev	174		Planning & Community Dev	53440	Communications - Advertising	01740021	P&C-Administration-Op Expense			468.63	0001	General Fund	55442	GANNETT MEDIA CORP	803412		1 P	440785	23-Dec-24	468.63	ACCTH 670960- FRAM ZBA LEGAL ADS 11/30/2024
2025	6	30-Nov-24	174-3	Planning & Community Dev	174		Planning & Community Dev	53440	Communications - Advertising	01740321	P&C-Conservation-Op Exp			36.9	0001	General Fund	55442	GANNETT MEDIA CORP	803417		1 P	440785	23-Dec-24	36.9	ACCTH 670959 FRAM CONSERVATION LEGAL ADS 11/30/24
2025	6	01-Oct-24	111	City Council	111		City Council	53440	Communications - Advertising	01110021	City Council			83.64	0001	General Fund	55442	GANNETT MEDIA CORP	803548		1 P	440785	23-Dec-24	83.64	670334 LEGAL AD POSTINGS FOR CITY COUNCIL
2025	6	01-Nov-24	111	City Council	111		City Council	53440	Communications - Advertising	01110021	City Council			118.08	0001	General Fund	55442	GANNETT MEDIA CORP	803549		1 P	440785	23-Dec-24	118.08	670334 LEGAL AD POSTINGS FOR CITY COUNCIL
2025	6	26-Nov-24	429	Fleet Services	429		Water Enterprise	52420	Maintenance - Equipment	44500021	Water Enterprise Operat Expend			784.5	8000	Water Enterprise Fund	54900	GATEWAY ENTERPRISE C	802910		3 P	440786	23-Dec-24	3138	NEW PRESSURE WASHER PUMP MOTOR FOR WASH BAY DPW
2025	6	26-Nov-24	429	Fleet Services	440		Sewer Enterprise	52420	Maintenance - Equipment	44400021	Sewer Enterprise Operat Expend			784.5	8400	Sewer Enterprise Fund	54900	GATEWAY ENTERPRISE C	802910		2 P	440786	23-Dec-24	3138	NEW PRESSURE WASHER PUMP MOTOR FOR WASH BAY DPW
2025	6	26-Nov-24	429	Fleet Services	422		Highway	52420	Maintenance - Equipment	04220021	DPW-Highway-Operating Expend			1569.0001		General Fund	54900	GATEWAY ENTERPRISE C	802910		1 P	440786	23-Dec-24	3138	NEW PRESSURE WASHER PUMP MOTOR FOR WASH BAY DPW
2025	6	26-Nov-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			850	0001	General Fund	54900	GATEWAY ENTERPRISE C	802911		1 P	440786	23-Dec-24	850	UNDERCARRIAGE WASHER FOR SANDER & PLOW TRUCKS DPW
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-12.98	0001	General Fund	48739	GIBSON, CICEY MORRI	802713		3 P	440787	23-Dec-24	12.98	24 EX ABT 1XB837
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			12.98	0001	General Fund	48739	GIBSON, CICEY MORRI	802713		2 P	440787	23-Dec-24	12.98	24 EX ABT 1XB837
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			12.98	0001	General Fund	48739	GIBSON, CICEY MORRI	802713		1 P	440787	23-Dec-24	12.98	24 EX ABT 1XB837
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-8.83	0001	General Fund	48740	GIBSON, ROBERT FREDE	802711		3 P	440788	23-Dec-24	8.83	24 EX ABT 3F5487
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			8.83	0001	General Fund	48740	GIBSON, ROBERT FREDE	802711		2 P	440788	23-Dec-24	8.83	24 EX ABT 3F5487
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			8.83	0001	General Fund	48740	GIBSON, ROBERT FREDE	802711		1 P	440788	23-Dec-24	8.83	24 EX ABT 3F5487
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-153.33	0001	General Fund	48741	GOULD, RANDI ELLEN	802708		1 P	440789	23-Dec-24	153.33	24 EX ABT 2W1C79
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			153.33	0001	General Fund	48741	GOULD, RANDI ELLEN	802708		2 P	440789	23-Dec-24	153.33	24 EX ABT 2W1C79
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			153.33	0001	General Fund	48741	GOULD, RANDI ELLEN	802708		1 P	440789	23-Dec-24	153.33	24 EX ABT 2W1C79
2025	6	06-Dec-24	5971		713			635110	Exp. Undistr. Supply	67130550	B&G, Undistr. Maintenance			163	0001	General Fund	163	GRAINGER	802620		1 P	440790	23-Dec-24	848.32	801085994 SCHOOL EQUIPMENT PARTS AND TOOLS
2025	6	12-Dec-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			241.36	0001	General Fund	598	GRAINGER	802967		1 P	440791	23-Dec-24	241.36	855035960 FACILITIES
2025	6	12-Dec-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			13.66	0001	General Fund	598	GRAINGER	803446		1 P	440791	23-Dec-24	13.66	855035960 FACILITIES
2025	6	11-Dec-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			233.2	0001	General Fund	598	GRAINGER	803449		1 P	440791	23-Dec-24	233.2	855035960 FACILITIES
2025	6	04-Dec-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			137.76	8000	Water Enterprise Fund	599	GRAINGER	802912		2 P	440792	23-Dec-24	275.52	CR 819589136 SUPPLIES DPW
2025	6	04-Dec-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			137.76	8400	Sewer Enterprise Fund	599	GRAINGER	802912		1 P	440792	23-Dec-24	275.52	CR 819589136 SUPPLIES DPW
2025	6	02-Dec-24	429	Fleet Services	429		Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			280.93	0001	General Fund	599	GRAINGER	802913		1 P	440792	23-Dec-24	280.93	CR 819589136 SUPPLIES DPW
2025	6	23-Nov-24	429	Fleet Services	423		Snow & Ice	54800	Supplies - Vehicular	04230021	Snow & Ice Removal-Op Expend			385.36	0001	General Fund	599	GRAINGER	802914		1 P	440792	23-Dec-24	385.36	CR 819589136 SUPPLIES DPW
2025	6	01-Dec-24	429	Fleet Services	429		Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			332	0001	General Fund	52565	GREEN LIFE JANITORIA	802915		3 P	440793	23-Dec-24	2500	DPW OFFICE CLEANING DPW
2025	6	01-Dec-24	429	Fleet Services	422		Highway	52400	Maintenance -																

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-252.02	0001	General Fund		48727 HALLSTROM, REBECCA L	802744		3 P	440798	23-Dec-24	252.02	24 EX ABT 998VT3
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			252.02	0001	General Fund		48727 HALLSTROM, REBECCA L	802744		1 P	440798	23-Dec-24	252.02	24 EX ABT 998VT3
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			252.02	0001	General Fund		48727 HALLSTROM, REBECCA L	802744		2 P	440798	23-Dec-24	252.02	24 EX ABT 998VT3
2025	6	17-Dec-24	183	Community DevelopmentBLC KGrnt	174	Planning & Community Dev		57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund		55973 HARANAS, BRIDGET	803367		1 P	440799	23-Dec-24	1000	69 NICHOLAS RD RENTAL SUBSIDY MNTHLY PYMNT-JAN 25
2025	6	16-Dec-24	145	Treasurer Collector	450	Water Enterprise		421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			48.25	8000	Water Enterprise Fund		45787 HARRIET SEGAL	802943		1 P	440800	23-Dec-24	48.25	
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector		415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			72.37	0001	General Fund		48755 HAUSER, CARLE,Y WHIT	802701		1 P	440801	23-Dec-24	72.37	23 EX ABT 22VW05
2025	6	12-Dec-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			72.37	0001	General Fund		48755 HAUSER, CARLE,Y WHIT	802701		2 P	440801	23-Dec-24	72.37	23 EX ABT 22VW05
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-72.37	0001	General Fund		48755 HAUSER, CARLE,Y WHIT	802701		3 P	440801	23-Dec-24	72.37	23 EX ABT 22VW05
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-40.82	0001	General Fund		48743 HAYES, PATRICIA	802676		3 P	440802	23-Dec-24	40.82	24 EX ABT 74770
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			40.82	0001	General Fund		48743 HAYES, PATRICIA	802676		1 P	440802	23-Dec-24	40.82	24 EX ABT 74770
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			40.82	0001	General Fund		48743 HAYES, PATRICIA	802676		2 P	440802	23-Dec-24	40.82	24 EX ABT 74770
2025	6	07-Dec-24	210	Police	210	Police		53050	Printing Services	02100021	Police Department-Oper Expend			120	0001	General Fund		2953 HAYWARD REPROGRAPHIC	803061		1 P	440803	23-Dec-24	120	PRINTING SERVICES 6288 POLICE
2025	6	13-Dec-24	174-0		174	Planning & Community Dev		53000	Prof & Tech - Consultants	01740021	P&C-Administration-Op Expense			60	0001	General Fund		52556 HAZEL-MULLEN,LAWRENC	803427		1 P	440804	23-Dec-24	60	28A MINUTES DECEMBER 11, 2024 MEETING
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			76.25	0001	General Fund		48744 HAZELWOOD, LEWIS LEE	802675		1 P	440805	23-Dec-24	76.25	24 EX ABT VB4777
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			76.25	0001	General Fund		48744 HAZELWOOD, LEWIS LEE	802675		2 P	440805	23-Dec-24	76.25	24 EX ABT VB4777
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-76.25	0001	General Fund		48744 HAZELWOOD, LEWIS LEE	802675		3 P	440805	23-Dec-24	76.25	24 EX ABT VB4777
2025	6	05-Dec-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			640.96	0001	General Fund		55592 HD SUPPLY INC	802748		1 P	440806	23-Dec-24	640.96	459257 SCHOOL MHEC G19 SUPPLIES
2025	6	06-Dec-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			96.35	0001	General Fund		55592 HD SUPPLY INC	802749		1 P	440806	23-Dec-24	96.35	459257 SCHOOL MHEC G19 SUPPLIES
2025	6	10-Dec-24	5971		713			635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			126.31	0001	General Fund		55592 HD SUPPLY INC	802750		1 P	440806	23-Dec-24	126.31	459257 SCHOOL MHEC G19 SUPPLIES
2025	6	03-Dec-24	5970		910	Framingham High School		53800	Internal Services	59108202	HS Student Activity-Expense			431.17	9820	High School Student Activity		55592 HD SUPPLY INC	802764		1 P	440806	23-Dec-24	431.17	459257 SCHOOL STUDENT ACTIVITY ACCT 102
2025	6	12-Dec-24	541	Council on Aging	541	Council on Aging		53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAG25		125.12	5710	Council on Aging - Gifts		54485 HERBOLD, TESSA L	803283		1 P	440807	23-Dec-24	125.12	CALLAHAN 12-12-24 BOXING CLASSES FOR PARKINSONS
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			26.85	0001	General Fund		48745 HERNANDEZ, RAUL	802674		1 P	440808	23-Dec-24	26.85	24 EX ABT 14ND81
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-26.85	0001	General Fund		48745 HERNANDEZ, RAUL	802674		3 P	440808	23-Dec-24	26.85	24 EX ABT 14ND81
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			26.85	0001	General Fund		48745 HERNANDEZ, RAUL	802674		2 P	440808	23-Dec-24	26.85	24 EX ABT 14ND81
2025	6	09-Dec-24	5971		713			635040	Exp, Supplies, Custodial	67130500	B&G, Undistr, Exp&ContrSvcs			609	0001	General Fund		29214 HILLYARD INC	802621		1 P	440809	23-Dec-24	609	287981 SCHOOL CUSTODIAL SUPPLIES
2025	6	25-Nov-24	422	Highway	422	Highway		53000	Prof & Tech - Consultants	04220021	DPW-Highway-Operating Expend			360	0001	General Fund		17110 HOMETOWN FORECAST SE	802925		1 P	440810	23-Dec-24	360	WEATHER FORECAST WINTER DPW
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-151.63	0001	General Fund		47998 HONDA LEASE TRUST	802647		3 P	440811	23-Dec-24	151.63	24 EX ABT 3XM429
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			151.63	0001	General Fund		47998 HONDA LEASE TRUST	802647		2 P	440811	23-Dec-24	151.63	24 EX ABT 3XM429
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			151.63	0001	General Fund		47998 HONDA LEASE TRUST	802647		1 P	440811	23-Dec-24	151.63	24 EX ABT 3XM429
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-29.06	0001	General Fund		47998 HONDA LEASE TRUST	802648		3 P	440811	23-Dec-24	29.06	24 EX ABT 3VS29
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			29.06	0001	General Fund		47998 HONDA LEASE TRUST	802648		2 P	440811	23-Dec-24	29.06	24 EX ABT 3VS29
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			29.06	0001	General Fund		47998 HONDA LEASE TRUST	802648		1 P	440811	23-Dec-24	29.06	24 EX ABT 3VS29
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			201.41	0001	General Fund		47998 HONDA LEASE TRUST	802649		1 P	440811	23-Dec-24	201.41	24 EX ABT 2DXF32
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			201.41	0001	General Fund		47998 HONDA LEASE TRUST	802649		2 P	440811	23-Dec-24	201.41	24 EX ABT 2DXF32
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-201.41	0001	General Fund		47998 HONDA LEASE TRUST	802649		3 P	440811	23-Dec-24	201.41	24 EX ABT 2DXF32
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.75	0001	General Fund		47998 HONDA LEASE TRUST	802650		3 P	440811	23-Dec-24	38.75	24 EX ABT 3VA19
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			38.75	0001	General Fund		47998 HONDA LEASE TRUST	802650		1 P	440811	23-Dec-24	38.75	24 EX ABT 3VA19
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			38.75	0001	General Fund		47998 HONDA LEASE TRUST	802650		2 P	440811	23-Dec-24	38.75	24 EX ABT 3VA19
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			52.54	0001	General Fund		47998 HONDA LEASE TRUST	802651		2 P	440811	23-Dec-24	52.54	24 EX ABT 115852
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-52.54	0001	General Fund		47998 HONDA LEASE TRUST	802651		3 P	440811	23-Dec-24	52.54	24 EX ABT 115852
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			52.54	0001	General Fund		47998 HONDA LEASE TRUST	802651		1 P	440811	23-Dec-24	52.54	24 EX ABT 115852
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			57.75	0001	General Fund		47998 HONDA LEASE TRUST	802652		1 P	440811	23-Dec-24	57.75	24 EX ABT 412EL2
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			57.75	0001	General Fund		47998 HONDA LEASE TRUST	802652		2 P	440811	23-Dec-24	57.75	24 EX ABT 412EL2
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-57.75	0001	General Fund		47998 HONDA LEASE TRUST	802652		3 P	440811	23-Dec-24	57.75	24 EX ABT 412EL2
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-85.1	0001	General Fund		47998 HONDA LEASE TRUST	802653		3 P	440811	23-Dec-24	85.1	24 EX ABT 2TLA56
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			85.1	0001	General Fund		47998 HONDA LEASE TRUST	802653		2 P	440811	23-Dec-24	85.1	24 EX ABT 2TLA56
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			85.1	0001	General Fund		47998 HONDA LEASE TRUST	802653		1 P	440811	23-Dec-24	85.1	24 EX ABT 2TLA56
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-90.42	0001	General Fund		47998 HONDA LEASE TRUST	802654		3 P	440811	23-Dec-24	90.42	24 EX ABT 4EC328
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			90.42	0001	General Fund		47998 HONDA LEASE TRUST	802654		2 P	440811	23-Dec-24	90.42	24 EX ABT 4EC328
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			90.42	0001	General Fund		47998 HONDA LEASE TRUST	802654		1 P	440811	23-Dec-24	90.42	24 EX ABT 4EC328
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector		415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			58.65	0001	General Fund		47998 HONDA LEASE TRUST	802655		1 P	440811	23-Dec-24	58.65	24 EX ABT 3HDJ74
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			58.65	0001	General Fund		47998 HONDA LEASE TRUST	802655		2 P	440811			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	11-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			100.42	0001	General Fund		47998 HONDA LEASE TRUST	802657		1 P	440811	23-Dec-24	100.42	24 EX ABT 12AT91
2025	6	11-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			41.79	0001	General Fund		47998 HONDA LEASE TRUST	802658		1 P	440811	23-Dec-24	41.79	24 EX ABT 1FYR76
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			41.79	0001	General Fund		47998 HONDA LEASE TRUST	802658		2 P	440811	23-Dec-24	41.79	24 EX ABT 1FYR76
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-41.79	0001	General Fund		47998 HONDA LEASE TRUST	802658		3 P	440811	23-Dec-24	41.79	24 EX ABT 1FYR76
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			70.66	0001	General Fund		47998 HONDA LEASE TRUST	802659		2 P	440811	23-Dec-24	70.66	24 EXABT 2WKf27
2025	6	11-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			70.66	0001	General Fund		47998 HONDA LEASE TRUST	802659		1 P	440811	23-Dec-24	70.66	24 EXABT 2WKf27
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-70.66	0001	General Fund		47998 HONDA LEASE TRUST	802659		3 P	440811	23-Dec-24	70.66	24 EXABT 2WKf27
2025	6	11-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			84.08	0001	General Fund		47998 HONDA LEASE TRUST	802660		1 P	440811	23-Dec-24	84.08	24 EX ABT 9CH178
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			84.08	0001	General Fund		47998 HONDA LEASE TRUST	802660		2 P	440811	23-Dec-24	84.08	24 EX ABT 9CH178
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-84.08	0001	General Fund		47998 HONDA LEASE TRUST	802660		3 P	440811	23-Dec-24	84.08	24 EX ABT 9CH178
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-50.99	0001	General Fund		47998 HONDA LEASE TRUST	802661		3 P	440811	23-Dec-24	50.99	24 EX ABT 3EPT59
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			50.99	0001	General Fund		47998 HONDA LEASE TRUST	802661		2 P	440811	23-Dec-24	50.99	24 EX ABT 3EPT59
2025	6	11-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			50.99	0001	General Fund		47998 HONDA LEASE TRUST	802661		1 P	440811	23-Dec-24	50.99	24 EX ABT 3EPT59
2025	6	13-Dec-24	196	Community Preservation Comtee	196		Community Preservation Committee	53000	Prof & Tech - Consultants	21962462	Community Preservation Fd Op E			2016.25	5246	Community Preservation Fund		15 HORSLEY WITTEN	802938		1 P	440812	23-Dec-24	2016.25	PR220878- C GETCHELL STAIRS SURVEY THRU 12/1/24
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			24.54	0001	General Fund		48759 HURLBUT, ANDREW G	802804		1 P	440813	23-Dec-24	24.54	24 EX ABT 5881L1
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			24.54	0001	General Fund		48759 HURLBUT, ANDREW G	802804		2 P	440813	23-Dec-24	24.54	24 EX ABT 5881L1
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-24.54	0001	General Fund		48759 HURLBUT, ANDREW G	802804		3 P	440813	23-Dec-24	24.54	24 EX ABT 5881L1
2025	6	11-Dec-24	5964		643			634120	Exp. Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1620	0001	General Fund		55746 HUSSIAN, ZAINALI	802743		1 P	440814	23-Dec-24	1620	CR8619 - SCHOOL TUTORING H&W - MSA
2025	6	11-Dec-24	5964		643			634120	Exp. Contr Pers, Tutors Reg Ed	66430200	HealthSvcs, Exp&ContrSvcs			1353.75	0001	General Fund		55746 HUSSIAN, ZAINALI	802745		1 P	440814	23-Dec-24	1353.75	CR8619 SCHOOL TUTORING H&W
2025	6	11-Dec-24	5980		813			634121	Exp. Contr Pers, Tutors SPED	68130210	SPED Tuition, ContractSvcs			1377.5	0001	General Fund		55746 HUSSIAN, ZAINALI	802746		1 P	440814	23-Dec-24	1377.5	CF 8619 SCHOOL TUTORING SERVICES
2025	6	10-Dec-24	161	Town Clerk	111		City Council	53000	Prof & Tech - Consultants	01110021	City Council			159	0001	General Fund		54517 ICC GENERAL CODE, IN	803551		1 P	440815	23-Dec-24	159	FR2162 SUPPLE PAGES FOR THE CODE BOOKS
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			65.18	0001	General Fund		48760 IEH AUTO PARTS LLC	802803		2 P	440816	23-Dec-24	65.18	24 EX ABT T88313
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-65.18	0001	General Fund		48760 IEH AUTO PARTS LLC	802803		3 P	440816	23-Dec-24	65.18	24 EX ABT T88313
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			65.18	0001	General Fund		48760 IEH AUTO PARTS LLC	802803		1 P	440816	23-Dec-24	65.18	24 EX ABT T88313
2025	6	24-Oct-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			276.33	0001	General Fund		1032 INGRAM INDUSTRIES IN	802984		1 P	440817	23-Dec-24	276.33	FRAM LIBRARY 2002924
2025	6	11-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			41.47	0001	General Fund		1032 INGRAM INDUSTRIES IN	803174		1 P	440817	23-Dec-24	41.47	FRAM LIBRARY 2002923
2025	6	11-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			131.45	0001	General Fund		1032 INGRAM INDUSTRIES IN	803177		1 P	440817	23-Dec-24	131.45	FRAM LIBRARY 2002923
2025	6	11-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			122.53	0001	General Fund		1032 INGRAM INDUSTRIES IN	803179		1 P	440817	23-Dec-24	122.53	FRAM LIBRARY 2002923
2025	6	10-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			45.31	0001	General Fund		1032 INGRAM INDUSTRIES IN	803181		1 P	440817	23-Dec-24	45.31	FRAM LIBRARY 2002923
2025	6	06-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			64.64	0001	General Fund		1032 INGRAM INDUSTRIES IN	803188		1 P	440817	23-Dec-24	64.64	FRAM LIBRARY 2002923
2025	6	06-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			88.73	0001	General Fund		1032 INGRAM INDUSTRIES IN	803189		1 P	440817	23-Dec-24	88.73	FRAM LIBRARY 2002923
2025	6	06-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			43.89	0001	General Fund		1032 INGRAM INDUSTRIES IN	803191		1 P	440817	23-Dec-24	43.89	FRAM LIBRARY 2002923
2025	6	09-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			101.97	0001	General Fund		1032 INGRAM INDUSTRIES IN	803230		1 P	440817	23-Dec-24	101.97	FRAM LIBRARY 2002923
2025	6	09-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			56.05	0001	General Fund		1032 INGRAM INDUSTRIES IN	803233		1 P	440817	23-Dec-24	56.05	FRAM LIBRARY 2002923
2025	6	09-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			50.58	0001	General Fund		1032 INGRAM INDUSTRIES IN	803236		1 P	440817	23-Dec-24	50.58	FRAM LIBRARY 2002923
2025	6	09-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			201.84	0001	General Fund		1032 INGRAM INDUSTRIES IN	803237		1 P	440817	23-Dec-24	201.84	FRAM LIBRARY 2002923
2025	6	09-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			135.26	0001	General Fund		1032 INGRAM INDUSTRIES IN	803238		1 P	440817	23-Dec-24	135.26	FRAM LIBRARY 2002923
2025	6	09-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			131.98	0001	General Fund		1032 INGRAM INDUSTRIES IN	803246		1 P	440817	23-Dec-24	131.98	FRAM LIBRARY 2002924
2025	6	10-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			280.2	0001	General Fund		1032 INGRAM INDUSTRIES IN	803254		1 P	440817	23-Dec-24	280.2	FRAM LIBRARY 2002924
2025	6	06-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			706.65	0001	General Fund		1032 INGRAM INDUSTRIES IN	803255		1 P	440817	23-Dec-24	706.65	FRAM LIBRARY 2002923
2025	6	11-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			226.25	0001	General Fund		1032 INGRAM INDUSTRIES IN	803257		1 P	440817	23-Dec-24	226.25	FRAM LIBRARY 2002923
2025	6	11-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			252.17	0001	General Fund		1032 INGRAM INDUSTRIES IN	803258		1 P	440817	23-Dec-24	252.17	FRAM LIBRARY 2002923
2025	6	11-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			230.76	0001	General Fund		1032 INGRAM INDUSTRIES IN	803259		1 P	440817	23-Dec-24	230.76	FRAM LIBRARY 2002923
2025	6	25-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			452.82	0001	General Fund		1032 INGRAM INDUSTRIES IN	803261		1 P	440817	23-Dec-24	452.82	FRAM LIBRARY 2002923
2025	6	30-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			291.92	0001	General Fund		1032 INGRAM INDUSTRIES IN	803262		1 P	440817	23-Dec-24	291.92	FRAM LIBRARY 2002923
2025	6	18-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			566.3	0001	General Fund		1032 INGRAM INDUSTRIES IN	803263		1 P	440817	23-Dec-24	566.3	FRAM LIBRARY 2002924
2025	6	14-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			1607.79	0001	General Fund		1032 INGRAM INDUSTRIES IN	803264		1 P	440817	23-Dec-24	1607.79	FRAM LIBRARY 2002923
2025	6	14-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			460.65	0001	General Fund		1032 INGRAM INDUSTRIES IN	803265		1 P	440817	23-Dec-24	460.65	FRAM LIBRARY 2002923
2025	6	14-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			246.17	0001	General Fund		1032 INGRAM INDUSTRIES IN	803266		1 P	440817	23-Dec-24	246.17	FRAM LIBRARY 2002923
2025	6	11-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			31.15	0001	General Fund		1032 INGRAM INDUSTRIES IN	803178		1 P	440818	23-Dec-24	31.15	FRAM LIBRARY 2002923
2025	6	10-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			32.97	0001	General Fund		1032 INGRAM INDUSTRIES IN	803182		1 P	440818	23-Dec-24	32.97	FRAM LIBRARY 2002923
2025	6	06-Nov-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			17.6	0001	General Fund		1032 INGRAM INDUSTRIES IN	803187		1 P	440818	23-Dec-24	17.6	FRAM LIBRARY 2002923
2025	6	06-Nov-24	610	Library	610																				

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	6	07-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.58	0001	General Fund	1032	INGRAM INDUSTRIES IN	803212		1 P	440819	23-Dec-24	11.58	FRAM LIBRARY 2002923
2025	6	10-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.85	0001	General Fund	1032	INGRAM INDUSTRIES IN	803216		1 P	440819	23-Dec-24	15.85	FRAM LIBRARY 2002923
2025	6	08-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.41	0001	General Fund	1032	INGRAM INDUSTRIES IN	803225		1 P	440819	23-Dec-24	13.41	FRAM LIBRARY 2002923
2025	6	08-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	803224		1 P	440819	23-Dec-24	16.47	FRAM LIBRARY 2002923
2025	6	08-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			14.84	0001	General Fund	1032	INGRAM INDUSTRIES IN	803225		1 P	440819	23-Dec-24	14.84	FRAM LIBRARY 2002923
2025	6	09-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.95	0001	General Fund	1032	INGRAM INDUSTRIES IN	803229		1 P	440819	23-Dec-24	15.95	FRAM LIBRARY 2002923
2025	6	09-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			12.64	0001	General Fund	1032	INGRAM INDUSTRIES IN	803232		1 P	440819	23-Dec-24	12.64	FRAM LIBRARY 2002923
2025	6	09-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			16.49	0001	General Fund	1032	INGRAM INDUSTRIES IN	803235		1 P	440819	23-Dec-24	16.49	FRAM LIBRARY 2002923
2025	6	09-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			15.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	803241		1 P	440819	23-Dec-24	15.39	FRAM LIBRARY 2002924
2025	6	10-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			13.47	0001	General Fund	1032	INGRAM INDUSTRIES IN	803250		1 P	440819	23-Dec-24	13.47	FRAM LIBRARY 2002924
2025	6	09-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			11.02	0001	General Fund	1032	INGRAM INDUSTRIES IN	803253		1 P	440819	23-Dec-24	11.02	FRAM LIBRARY 2002924
2025	6	09-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	803183		1 P	440820	23-Dec-24	10.89	FRAM LIBRARY 2002923
2025	6	06-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.89	0001	General Fund	1032	INGRAM INDUSTRIES IN	803184		1 P	440820	23-Dec-24	10.89	FRAM LIBRARY 2002923
2025	6	06-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			8.39	0001	General Fund	1032	INGRAM INDUSTRIES IN	803206		1 P	440820	23-Dec-24	8.39	FRAM LIBRARY 2002923
2025	6	10-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	803235		1 P	440820	23-Dec-24	10.44	FRAM LIBRARY 2002923
2025	6	08-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			7.31	0001	General Fund	1032	INGRAM INDUSTRIES IN	803222		1 P	440820	23-Dec-24	7.31	FRAM LIBRARY 2002923
2025	6	08-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			6.99	0001	General Fund	1032	INGRAM INDUSTRIES IN	803226		1 P	440820	23-Dec-24	6.99	FRAM LIBRARY 2002923
2025	6	06-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			7.14	0001	General Fund	1032	INGRAM INDUSTRIES IN	803243		1 P	440820	23-Dec-24	7.14	FRAM LIBRARY 2002924
2025	6	07-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.74	0001	General Fund	1032	INGRAM INDUSTRIES IN	803244		1 P	440820	23-Dec-24	10.74	FRAM LIBRARY 2002924
2025	6	10-Nov-24	610	Library	610	Library		54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp			10.44	0001	General Fund	1032	INGRAM INDUSTRIES IN	803251		1 P	440820	23-Dec-24	10.44	FRAM LIBRARY 2002924
2025	6	19-Nov-24	210	Police	210	Police		57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			270	0001	General Fund	10583	INT ASSC CHIEFS OF P	803406		1 P	440821	23-Dec-24	270	YEARLY DUES BAKER 02101416 POLICE
2025	6	19-Nov-24	210	Police	210	Police		57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			220	0001	General Fund	10583	INT ASSC CHIEFS OF P	803407		1 P	440821	23-Dec-24	220	YEARLY DUES BRANCOJUN 03820804 POLICE
2025	6	19-Nov-24	210	Police	210	Police		57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			220	0001	General Fund	10583	INT ASSC CHIEFS OF P	803408		1 P	440821	23-Dec-24	220	YEARLY DUES RILEY 10080839 POLICE
2025	6	19-Nov-24	210	Police	210	Police		57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			220	0001	General Fund	10583	INT ASSC CHIEFS OF P	803409		1 P	440821	23-Dec-24	220	YEARLY DUES PEREIRA 01713788 POL
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-32	0001	General Fund	48761	ITURRALDE, CIARA LEE	802802		3 P	440822	23-Dec-24	32	24 EX ABT 2LWS83
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			32	0001	General Fund	48761	ITURRALDE, CIARA LEE	802802		1 P	440822	23-Dec-24	32	24 EX ABT 2LWS83
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			32	0001	General Fund	48761	ITURRALDE, CIARA LEE	802802		2 P	440822	23-Dec-24	32	24 EX ABT 2LWS83
2025	6	09-Sep-24	440	Sewer Enterprise	440	Sewer Enterprise		52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			550	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	802927		1 P	440823	23-Dec-24	1100	ASBESTOS DISPOSAL DPW
2025	6	09-Sep-24	440	Sewer Enterprise	450	Water Enterprise		52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			550	8000	Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	802927		2 P	440823	23-Dec-24	1100	ASBESTOS DISPOSAL DPW
2025	6	03-Nov-24	440	Sewer Enterprise	450	Water Enterprise		52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			987.5	8000	Water Enterprise Fund	39894	J.O.B/ ROLLOFF INC	802928		2 P	440823	23-Dec-24	1975	ASBESTOS DISPOSAL DPW
2025	6	03-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise		52950	Construction Material Disposal	44400221	Sewer Mains Operating Expense			987.5	8400	Sewer Enterprise Fund	39894	J.O.B/ ROLLOFF INC	802928		1 P	440823	23-Dec-24	1975	ASBESTOS DISPOSAL DPW
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-10.08	0001	General Fund	48762	JAMES, STEPHEN DEMER	802801		3 P	440824	23-Dec-24	10.08	24 EX ABT 1978H4
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			10.08	0001	General Fund	48762	JAMES, STEPHEN DEMER	802801		1 P	440824	23-Dec-24	10.08	24 EX ABT 1978H4
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			10.08	0001	General Fund	48762	JAMES, STEPHEN DEMER	802801		2 P	440824	23-Dec-24	10.08	24 EX ABT 1978H4
2025	6	30-Nov-24	210	Police	210	Police		52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			70	0001	General Fund	25	JBK INC	803415		1 P	440825	23-Dec-24	70	FLEET MAINTENANCE NOV 24 CAR WASH
2025	6	30-Nov-24	429	Fleet Services	420	Water Enterprise		52450	Maintenance - Vehicle	44500021	Water Enterprise Operat Exp			11.25	8000	Water Enterprise Fund	25	JBK INC	802835		4 P	440826	23-Dec-24	45	CAR WASHES DPW
2025	6	30-Nov-24	429	Fleet Services	450	Highway		52450	Maintenance - Vehicle	04220021	DPW-Highway-Operating Expend			11.25	0001	General Fund	25	JBK INC	802835		1 P	440826	23-Dec-24	45	CAR WASHES DPW
2025	6	30-Nov-24	429	Fleet Services	440	Sewer Enterprise		52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			11.25	8400	Sewer Enterprise Fund	25	JBK INC	802835		3 P	440826	23-Dec-24	45	CAR WASHES DPW
2025	6	30-Nov-24	429	Fleet Services	429	Fleet Services		52450	Maintenance - Vehicle	04290021	DPW-Fleet Services(Garage)-OP			11.25	0001	General Fund	25	JBK INC	802835		2 P	440826	23-Dec-24	45	CAR WASHES DPW
2025	6	23-Sep-24	650	Parks & Recreation	543	Veteran's Services		54200	Supplies - Office	05430021	Veterans Services-Op Expend			279	0001	General Fund	12381	JINI INC	802819		1 P	440827	23-Dec-24	279	FRAMPARKS-RETIRED FLAG DISPOSAL BOX
2025	6	30-Sep-24	422	Highway	422	Highway		52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			27241.75	0001	General Fund	15929	KS CORPORATION	802929		1 P	440828	23-Dec-24	27241.75	PW-467 PAVEMENT MARKINGS DPW
2025	6	09-Oct-24	422	Highway	422	Highway		52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			24064.48	0001	General Fund	15929	KS CORPORATION	802930		1 P	440828	23-Dec-24	24064.48	PW-467 PAVEMENT MARKINGS DPW
2025	6	14-Oct-24	422	Highway	422	Highway		52440	Roadway Maint & Construction	04220521	Highway-Traffic Systems-Op Exp			7624.08	0001	General Fund	15929	KS CORPORATION	802931		1 P	440828	23-Dec-24	7624.08	PW-467 PAVEMENT MARKINGS DPW
2025	6	02-Dec-24	145	Treasurer Collector	145	Treasurer Collector		53430	Postage	01450021	Treasurer/Collector-Op Expend			1281.05	0001	General Fund	12162	KELLEY & RYAN ASSOC	802993		1 P	440829	23-Dec-24	1281.05	K&R - FY25 EXCISE BILL POSTAGE - TREAS
2025	6	12-Dec-24	145	Treasurer Collector	001			2200	Deputy Fees Collected Payable	0001	General Fund			12295	0001	General Fund	12162	KELLEY & RYAN ASSOC	803485		1 P	440829	23-Dec-24	12295	DEPUTY FEES 11/1-11/30 - TREAS
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024		01450005	Treas/Collector-Local Revenue			16.26	0001	General Fund	23319	KELLY, LYNN THOMPSON	802673		1 P	440830	23-Dec-24	16.26	24 EX ABT 778E23
2025	6	11-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.26	0001	General Fund	23319	KELLY, LYNN THOMPSON	802673		3 P	440830	23-Dec-24	16.26	24 EX ABT 778E23
2025	6	11-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			16.26	0001	General Fund	23319	KELLY, LYNN THOMPSON	802673		2 P	440830	23-Dec-24	16.26	24 EX ABT 778E23
2025	6	04-Dec-24	610	Library	610	Library		57800	Special Refunds	26109102	Library Lost Books Op Expend			40.94	5910	Library Lost Books	55981	KENNEDY, DAVID	803095		1 P	440831	23-Dec-24	40.94	BOOK REFUND FRAM LIBRARY
2025	6	04-Dec-24	5970	733				634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			927.48	0001	General Fund	55873	KENOLUX TRANSPORTATIO	802372		1 P	440832	23-Dec-24	927.48	SCHOOL HOMELESS COST SHARE TRANSPORTATION NOV
2025	6	04-Dec-24	5970	733				634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			4347	0001	General Fund	55873	KENOLUX TRANSPORTATIO	802373		1 P	440832	23-Dec-24	4347	SCHOOL OF ORIGIN TRANSPORTATION NOV
2025	6	09-Nov-24	440	Sewer Enterprise	450	Water Enterprise		54454	Supplies - Trench Materials	44500221	Water Enter Mains Operate Exp			2360.72	8000	Water Enterprise Fund	1861	KIMBALL SAND CO INC	803034		2 P	440833	23-Dec-24	4721.44	CRPW1154 - STONE(GRAVEL)SAND DPW
2025	6	09-Nov-24	440	Sewer Enterprise</																					

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NOVOICE DEPT	NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	2025	6	31-Oct-24	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			5.51 8000		Water Enterprise Fund		8443 MAINE OXY ACETYLENE	803066	5	P	440846	23-Dec-24	27.55	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	2025	6	31-Oct-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			5.51 8400		Sewer Enterprise Fund		8443 MAINE OXY ACETYLENE	803066	4	P	440846	23-Dec-24	27.55	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	2025	6	31-Oct-24	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			5.51 0001		General Fund		8443 MAINE OXY ACETYLENE	803066	1	P	440846	23-Dec-24	27.55	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	2025	6	31-Oct-24	429	Fleet Services	422	Sanitation	55300	Public Works Supplies	04300021	DPW-Highway-Operating Expend			5.51 0001		General Fund		8443 MAINE OXY ACETYLENE	803066	1	P	440846	23-Dec-24	27.55	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	2025	6	31-Oct-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	DPW-Sanitation-Operate Expend			5.51 0001		General Fund		8443 MAINE OXY ACETYLENE	803066	3	P	440846	23-Dec-24	27.55	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	2025	6	30-Nov-24	429	Fleet Services	440	Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			57.28 8400		Sewer Enterprise Fund		8443 MAINE OXY ACETYLENE	803070	4	P	440846	23-Dec-24	286.39	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	2025	6	30-Nov-24	429	Fleet Services	450	Water Enterprise	55300	Public Works Supplies	44500021	Water Enterprise Operat Expend			57.27 8000		Water Enterprise Fund		8443 MAINE OXY ACETYLENE	803070	5	P	440846	23-Dec-24	286.39	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	2025	6	30-Nov-24	429	Fleet Services	433	Sanitation	55300	Public Works Supplies	04300021	DPW-Sanitation-Operate Expend			57.28 0001		General Fund		8443 MAINE OXY ACETYLENE	803070	3	P	440846	23-Dec-24	286.39	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	2025	6	30-Nov-24	429	Fleet Services	429	Fleet Services	55300	Public Works Supplies	04290021	DPW-Fleet Services(Garage)-OP			57.28 0001		General Fund		8443 MAINE OXY ACETYLENE	803070	2	P	440846	23-Dec-24	286.39	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	2025	6	30-Nov-24	429	Fleet Services	440	Water Enterprise	54800	Supplies - Vehicular	44500021	DPW-Highway-Operating Expend			57.28 8000		Water Enterprise Fund		1486 MARLBORO HYDRAULIC H	803073	3	P	440847	23-Dec-24	286.39	CF FRA002 WELDING SUPPLIES & GASES DPW
2025	2025	6	02-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			24.3 8400		Sewer Enterprise Fund		1486 MARLBORO HYDRAULIC H	803073	2	P	440847	23-Dec-24	72.9	CF 10262 HOSES & SUPPLIES DPW
2025	2025	6	02-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			24.3 0001		General Fund		1486 MARLBORO HYDRAULIC H	803073	1	P	440847	23-Dec-24	72.9	CF 10262 HOSES & SUPPLIES DPW
2025	2025	6	02-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			43.28 0001		General Fund		1486 MARLBORO HYDRAULIC H	803074	2	P	440847	23-Dec-24	129.84	CF 10262 HOSES & SUPPLIES DPW
2025	2025	6	02-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			43.28 8400		Sewer Enterprise Fund		1486 MARLBORO HYDRAULIC H	803074	2	P	440847	23-Dec-24	129.84	CF 10262 HOSES & SUPPLIES DPW
2025	2025	6	02-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			43.28 8000		Water Enterprise Fund		1486 MARLBORO HYDRAULIC H	803074	3	P	440847	23-Dec-24	129.84	CF 10262 HOSES & SUPPLIES DPW
2025	2025	6	03-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			41.17 0001		General Fund		1486 MARLBORO HYDRAULIC H	803075	1	P	440847	23-Dec-24	123.53	CF 10262 HOSES & SUPPLIES DPW
2025	2025	6	03-Dec-24	429	Fleet Services	450	Water Enterprise	54800	Supplies - Vehicular	44500021	Water Enterprise Operat Expend			41.18 8000		Water Enterprise Fund		1486 MARLBORO HYDRAULIC H	803075	3	P	440847	23-Dec-24	123.53	CF 10262 HOSES & SUPPLIES DPW
2025	2025	6	03-Dec-24	429	Fleet Services	440	Sewer Enterprise	54800	Supplies - Vehicular	44400021	Sewer Enterprise Operat Expend			41.18 8400		Sewer Enterprise Fund		1486 MARLBORO HYDRAULIC H	803075	2	P	440847	23-Dec-24	123.53	CF 10262 HOSES & SUPPLIES DPW
2025	2025	6	16-Dec-24	145	Treasurer Collector	450	Water Enterprise	421000	Utility Rate Revenue	44500005	Water Enterprise Revenue			281.91 8000		Water Enterprise Fund		46348 MARY ELLEN MCCAG	802945	1	P	440848	23-Dec-24	281.91	
2025	2025	6	12-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-15.66 0001		General Fund		48763 MATIC, LYNN ANN	802800	3	P	440849	23-Dec-24	15.66	24 EX ABT 117ML3
2025	2025	6	12-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			15.66 0001		General Fund		48763 MATIC, LYNN ANN	802800	2	P	440849	23-Dec-24	15.66	24 EX ABT 117ML3
2025	2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			15.66 0001		General Fund		48763 MATIC, LYNN ANN	802800	1	P	440849	23-Dec-24	15.66	24 EX ABT 117ML3
2025	2025	6	25-Nov-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			13.33 0001		General Fund		4138 MD WEAVER CORP	803076	1	P	440850	23-Dec-24	80	CF 10001122 PEST CONTROL DPW
2025	2025	6	25-Nov-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			13.34 8400		Sewer Enterprise Fund		4138 MD WEAVER CORP	803076	5	P	440850	23-Dec-24	80	CF 10001122 PEST CONTROL DPW
2025	2025	6	25-Nov-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			13.33 0001		General Fund		4138 MD WEAVER CORP	803076	4	P	440850	23-Dec-24	80	CF 10001122 PEST CONTROL DPW
2025	2025	6	25-Nov-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04230021	DPW-Highway-Operating Expend			13.38 8400		General Fund		4138 MD WEAVER CORP	803076	2	P	440850	23-Dec-24	80	CF 10001122 PEST CONTROL DPW
2025	2025	6	25-Nov-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			13.34 8000		Water Enterprise Fund		4138 MD WEAVER CORP	803076	6	P	440850	23-Dec-24	80	CF 10001122 PEST CONTROL DPW
2025	2025	6	25-Nov-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			13.33 0001		General Fund		4138 MD WEAVER CORP	803076	3	P	440850	23-Dec-24	80	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			21.66 8000		Water Enterprise Fund		4138 MD WEAVER CORP	803077	6	P	440850	23-Dec-24	130	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			21.67 0001		General Fund		4138 MD WEAVER CORP	803077	1	P	440850	23-Dec-24	130	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			21.67 0001		General Fund		4138 MD WEAVER CORP	803077	2	P	440850	23-Dec-24	130	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			21.67 0001		General Fund		4138 MD WEAVER CORP	803077	3	P	440850	23-Dec-24	130	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			21.67 0001		General Fund		4138 MD WEAVER CORP	803077	4	P	440850	23-Dec-24	130	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			21.68 8400		Sewer Enterprise Fund		4138 MD WEAVER CORP	803077	5	P	440850	23-Dec-24	130	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10 0001		General Fund		4138 MD WEAVER CORP	803078	4	P	440850	23-Dec-24	60	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10 8000		Water Enterprise Fund		4138 MD WEAVER CORP	803078	6	P	440850	23-Dec-24	60	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10 0001		General Fund		4138 MD WEAVER CORP	803078	1	P	440850	23-Dec-24	60	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10 8400		Sewer Enterprise Fund		4138 MD WEAVER CORP	803078	5	P	440850	23-Dec-24	60	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10 0001		General Fund		4138 MD WEAVER CORP	803078	2	P	440850	23-Dec-24	60	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10 0001		General Fund		4138 MD WEAVER CORP	803078	3	P	440850	23-Dec-24	60	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			10.83 8400		Sewer Enterprise Fund		4138 MD WEAVER CORP	803079	5	P	440850	23-Dec-24	65	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			10.84 0001		General Fund		4138 MD WEAVER CORP	803079	1	P	440850	23-Dec-24	65	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			10.84 0001		General Fund		4138 MD WEAVER CORP	803079	2	P	440850	23-Dec-24	65	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			10.83 0001		General Fund		4138 MD WEAVER CORP	803079	4	P	440850	23-Dec-24	65	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			10.83 8000		Water Enterprise Fund		4138 MD WEAVER CORP	803079	6	P	440850	23-Dec-24	65	CF 10001122 PEST CONTROL DPW
2025	2025	6	01-Dec-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			10.83 0001		General Fund		4138 MD WEAVER CORP	803079	3	P	440850	23-Dec-24	65	CF 10001122 PEST CONTROL DPW
2025	2025	6	12-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			14.89 0001		General Fund		48764 MEHTA, CHIRAG RASIK	802799	2	P	440851	23-Dec-24	14.89	24 EX ABT 385M25
2025	2025	6	12-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-14.89 0001		General Fund		48764 MEHTA, CHIRAG RASIK	802799	3	P	440851	23-Dec-24	14.89	24 EX ABT 385M25
2025	2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			14.89 0001		General Fund		48764 MEHTA, CHIRAG RASIK	802799	1	P	440851	23-Dec-24	14.89	24 EX ABT 385M25
2024	2024	10	02-Apr-24	543	Veteran's Services	543	Veteran's Services	57700	Veterans Benefits	05430021	Veterans Services-Op Expend			629 0001		General Fund		53141 VETERANS BENEFITS	773867	1	P	440852	23		

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc	
2025	6	07-Nov-24	610	Library	610	Library	54280	Library Materials	Lib-Collect&CircIn-Op Exp	06100121	Lib-Collect&CircIn-Op Exp			53.76	0001	General Fund	9267	MIDWEST TAPE LLC	803349		1	P	440855	23-Dec-24	53.76	2000000126 FRAM LIBRARY
2025	6	31-Oct-24	610	Library	610	Library	54280	Library Materials	Lib-Collect&CircIn-Op Exp	06100121	Lib-Collect&CircIn-Op Exp			49.74	0001	General Fund	9267	MIDWEST TAPE LLC	803351		1	P	440855	23-Dec-24	49.74	2000000126 FRAM LIBRARY
2025	6	31-Oct-24	610	Library	610	Library	54280	Library Materials	Lib-Collect&CircIn-Op Exp	06100121	Lib-Collect&CircIn-Op Exp			66.99	0001	General Fund	9267	MIDWEST TAPE LLC	803353		1	P	440855	23-Dec-24	66.99	2000000126 FRAM LIBRARY
2025	6	31-Oct-24	610	Library	610	Library	54280	Library Materials	Lib-Collect&CircIn-Op Exp	06100121	Lib-Collect&CircIn-Op Exp			75.75	0001	General Fund	9267	MIDWEST TAPE LLC	803355		1	P	440855	23-Dec-24	75.75	2000000126 FRAM LIBRARY
2025	6	31-Oct-24	610	Library	610	Library	54280	Library Materials	Lib-Collect&CircIn-Op Exp	06100121	Lib-Collect&CircIn-Op Exp			38.41	0001	General Fund	9267	MIDWEST TAPE LLC	803377		1	P	440855	23-Dec-24	38.41	2000000126 FRAM LIBRARY
2025	6	14-Nov-24	610	Library	610	Library	54280	Library Materials	Lib-Collect&CircIn-Op Exp	06100121	Lib-Collect&CircIn-Op Exp			12.08	0001	General Fund	9267	MIDWEST TAPE LLC	803395		1	P	440856	23-Dec-24	12.08	2000000126 FRAM LIBRARY
2025	6	14-Nov-24	610	Library	610	Library	54280	Library Materials	Lib-Collect&CircIn-Op Exp	06100121	Lib-Collect&CircIn-Op Exp			12.83	0001	General Fund	9267	MIDWEST TAPE LLC	803306		1	P	440856	23-Dec-24	12.83	2000000126 FRAM LIBRARY
2025	6	07-Nov-24	610	Library	610	Library	54280	Library Materials	Lib-Collect&CircIn-Op Exp	06100121	Lib-Collect&CircIn-Op Exp			13.58	0001	General Fund	9267	MIDWEST TAPE LLC	803321		1	P	440856	23-Dec-24	13.58	2000000126 FRAM LIBRARY
2025	6	31-Oct-24	610	Library	610	Library	54280	Library Materials	Lib-Collect&CircIn-Op Exp	06100121	Lib-Collect&CircIn-Op Exp			13.58	0001	General Fund	9267	MIDWEST TAPE LLC	803324		1	P	440856	23-Dec-24	13.58	2000000126 FRAM LIBRARY
2025	6	30-Nov-24	133	Chief Financial Officer	650	Parks & Recreation	58300	Improvements	Park & Rec Capital Buildings	36500506	Park & Rec Capital Buildings	33320		16097.96	7500	Municipal Buildings	52313	MI CATALDO INC	802935		1	P	440857	23-Dec-24	16097.96	CF7919 ARLINGTON ST PARK CONSTRUCTION NOV 24
2025	6	16-Dec-24	192	Building Services	492	Building Services	54240	Supplies - Buildings	BS-Memorial Blding-Op Expend	01920121	BS-Memorial Blding-Op Expend			12.49	0001	General Fund	241	MONNICK SUPPLY CO IN	802399		1	P	440858	23-Dec-24	12.49	311 FACILITIES
2025	6	09-Dec-24	429	Fleet Services	429	Fleet Services	54240	Supplies - Buildings	DPW-Fleet Services(Garage)-OP	04290021	DPW-Fleet Services(Garage)-OP			67.98	0001	General Fund	241	MONNICK SUPPLY CO IN	803080		1	P	440859	23-Dec-24	67.98	CR 1332 HARDWARE DPW
2025	6	02-Jul-24	5964		913		635090	Exp. Supplies, Testing&Assess	Psych,Sys,Testing&Assessment	69130071	Psych,Sys,Testing&Assessment			62.9	0001	General Fund	248	N C S PEARSON INC	802382		1	P	440860	23-Dec-24	62.9	3782323 SCHOOL PSYCHOLOGIST SUBTEST
2025	6	06-Sep-24	5964		913		635090	Exp. Supplies, Testing&Assess	Psych,Sys,Testing&Assessment	69130071	Psych,Sys,Testing&Assessment			1.85	0001	General Fund	248	N C S PEARSON INC	802383		1	P	440860	23-Dec-24	1.85	3849258 SCHOOL PSYCHOLOGIST SUBTEST
2025	6	02-Oct-24	5964		913		635090	Exp. Supplies, Testing&Assess	Psych,Sys,Testing&Assessment	69130071	Psych,Sys,Testing&Assessment			11.1	0001	General Fund	248	N C S PEARSON INC	802385		1	P	440860	23-Dec-24	11.1	3796754 SCHOOL PSYCHOLOGIST SUBTEST
2025	6	04-Oct-24	5964		913		635090	Exp. Supplies, Testing&Assess	Psych,Sys,Testing&Assessment	69130071	Psych,Sys,Testing&Assessment			3.7	0001	General Fund	248	N C S PEARSON INC	802387		1	P	440860	23-Dec-24	3.7	3849258 SCHOOL PSYCHOLOGIST SUBTEST
2025	6	02-Jul-24	5964		913		635090	Exp. Supplies, Testing&Assess	Psych,Sys,Testing&Assessment	69130071	Psych,Sys,Testing&Assessment			37	0001	General Fund	248	N C S PEARSON INC	802380		1	P	440860	23-Dec-24	37	3872737 SCHOOL PSYCHOLOGIST SUBTEST
2025	6	11-Dec-24	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	Building Inspections-Op Expend	02410021	Building Inspections-Op Expend			-81.66	0001	General Fund	53411	NAPA GENUINE PARTS C	802941		1	P	440861	23-Dec-24	-81.66	CR71533 ; VEHICLE MAINTENANCE, INSP SERV
2025	6	10-Dec-24	241	Building Inspector	241	Building Inspector	52450	Maintenance - Vehicle	Building Inspections-Op Expend	02410021	Building Inspections-Op Expend			174.59	0001	General Fund	53411	NAPA GENUINE PARTS C	802942		1	P	440861	23-Dec-24	174.59	CR 71533, VEHICLE MAINTENANCE; INSP SERV
2025	6	21-Nov-24	5997		973	Transportation Department	636120	Exp. Miscellaneous	Fine Arts, Supplies	69730000	Fine Arts, Supplies			38.55	0001	General Fund	39727	NASCO EDUCATION LLC	802379		1	P	440862	23-Dec-24	38.55	379-394-00 SCHOOL ART SUPPLIES
2025	6	03-Dec-24	210	Police	210	Police	53050	Printing Services	Police Department-Oper Expend	02100021	Police Department-Oper Expend			142.5	0001	General Fund	29375	NATICK AWARDS ULTD	803072		1	P	440863	23-Dec-24	142.5	AWARDS RETIREMENTS 4611 POLICE
2025	6	25-Nov-24	5997		973	Transportation Department	635050	Exp. Supplies, Instr	Fine Arts, Supplies Music	69731010	Fine Arts, Supplies Music			59.96	0001	General Fund	13860	NATIONAL ART & SCHOOD	802380		1	P	440864	23-Dec-24	59.96	SCHOOL SUPPLIES
2025	6	25-Nov-24	5938		383		635050	Exp. Supplies, Instr	Stapleton, Suppl, Instr&Copier	63505005	Stapleton, Suppl, Instr&Copier			59.9	0001	General Fund	13860	NATIONAL ART & SCHOOD	802753		1	P	440864	23-Dec-24	59.9	SCHOOL SUPPLIES 5034276
2025	6	01-Nov-24	152	Human Resources	152	Human Resources	57100	Dues & Subscriptions	HR-Personnel/PR-Operat Expend	01520021	HR-Personnel/PR-Operat Expend			195	0001	General Fund	36622	NEW ENGLAND EMPLOYEE	803161		1	P	440865	23-Dec-24	195	PROFESSIONAL MEMBERSHIP - BENEFITS
2025	6	04-Dec-24	210	Police	210	Police	53000	Prof & Tech - Consultants	Police Department-Oper Expend	02100021	Police Department-Oper Expend			206.74	0001	General Fund	51178	NEW ENGLAND TRAUMA S	803057		1	P	440866	23-Dec-24	206.74	HAZMAT CLEANING S-0870 POLICE
2025	6	25-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	DPW-Sanitation-Op Expend	04290021	DPW-Sanitation-Op Expend			335.27	0001	General Fund	52851	NEWMAN LUBRICANTS IN	803083		1	P	440867	23-Dec-24	335.27	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	6	25-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	DPW-Highway Operating Expend	04220021	DPW-Highway Operating Expend			335.26	0001	General Fund	52851	NEWMAN LUBRICANTS IN	803083		1	P	440867	23-Dec-24	335.26	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	6	25-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	DPW-Fleet Services(Garage)-OP	04290021	DPW-Fleet Services(Garage)-OP			335.27	0001	General Fund	52851	NEWMAN LUBRICANTS IN	803083		2	P	440867	23-Dec-24	335.27	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	6	25-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	Sewer Enterprise Operat Expend	44400021	Sewer Enterprise Operat Expend			335.27	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	803083		4	P	440867	23-Dec-24	335.27	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	6	25-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	Water Enterprise Operat Expend	44500021	Water Enterprise Operat Expend			335.27	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	803083		5	P	440867	23-Dec-24	335.27	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	6	25-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	DPW-Fleet Services(Garage)-OP	04290021	DPW-Fleet Services(Garage)-OP			300.23	0001	General Fund	52851	NEWMAN LUBRICANTS IN	803086		1	P	440867	23-Dec-24	300.23	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	6	25-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	Sewer Enterprise Operat Expend	44400021	Sewer Enterprise Operat Expend			330.23	8400	Sewer Enterprise Fund	52851	NEWMAN LUBRICANTS IN	803086		2	P	440867	23-Dec-24	330.23	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	6	25-Nov-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	Water Enterprise Operat Expend	44500021	Water Enterprise Operat Expend			300.22	8000	Water Enterprise Fund	52851	NEWMAN LUBRICANTS IN	803086		3	P	440867	23-Dec-24	300.22	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	6	18-Oct-24	650	Parks & Recreation	480	Arena	58300	Improvements	Arena	36800506	Arena	33318		3621.4	7500	Municipal Buildings	50617	NORTHSTAR REFRIGERAT	802815		1	P	440868	23-Dec-24	3621.4	CR52480-LORING ARENA EVAP CONDENSER PAY APP 5
2025	6	18-Oct-24	650	Parks & Recreation	680	Arena	58300	Improvements	Arena	36800506	Arena	33318		2000	7500	Municipal Buildings	50617	NORTHSTAR REFRIGERAT	802817		1	P	440869	23-Dec-24	2000	CR52480-LORING ARENA EVAP CONDENSER PAY APP 5
2025	6	19-Nov-24	220	Fire	220	Fire	52110	Electricity - Delivery	Fire Admin-General-Op Expend	02203021	Fire Admin-General-Op Expend			329.27	0001	General Fund	326	NSTAR ELECTRIC CO	803392		1	P	440870	23-Dec-24	329.27	ACCT 7401 053 3631 - 765 WATER ST - FIRE
2025	6	19-Nov-24	220	Fire	220	Fire	52111	Electricity - Supply	Fire Admin-General-Op Expend	02203021	Fire Admin-General-Op Expend			252.46	0001	General Fund	326	NSTAR ELECTRIC CO	803392		2	P	440870	23-Dec-24	252.46	ACCT 7401 053 3631 - 765 WATER ST - FIRE
2025	6	20-Nov-24	220	Fire	220	Fire	52110	Electricity - Delivery	Fire Admin-General-Op Expend	02203021	Fire Admin-General-Op Expend			16.58	0001	General Fund	326	NSTAR ELECTRIC CO	803394		1	P	440870	23-Dec-24	16.58	ACCT 7401 056 5310 - CHECKERBERRY LANE - FIRE
2025	6	20-Nov-24	220	Fire	220	Fire	52111	Electricity - Supply	Fire Admin-General-Op Expend	02203021	Fire Admin-General-Op Expend			1.27	0001	General Fund	326	NSTAR ELECTRIC CO	803394		2	P	440870	23-Dec-24	1.27	ACCT 7401 056 5310 - CHECKERBERRY LANE - FIRE
2025	6	20-Nov-24	210	Police	210	Police	52111	Electricity - Supply	Police Department-Oper Expend	02100021	Police Department-Oper Expend			47.36	0001	General Fund	326	NSTAR ELECTRIC CO	803397		2	P	440870	23-Dec-24	47.36	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	6	20-Nov-24	210	Police	210	Police	52110	Electricity - Delivery	Police Department-Oper Expend	02100021	Police Department-Oper Expend			73.97	0001	General Fund	326	NSTAR ELECTRIC CO	803397		1	P	440870	23-Dec-24	73.97	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	6	20-Nov-24	210	Police	210	Police	52111	Electricity - Supply	Police Department-Oper Expend	02100021	Police Department-Oper Expend			10.82	0001	General Fund	326	NSTAR ELECTRIC CO	803398		2	P	440870	23-Dec-24	10.82	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	6	20-Nov-24	210	Police	210	Police	52110	Electricity - Delivery	Police Department-Oper Expend	02100021	Police Department-Oper Expend			18.66	0001	General Fund	326	NSTAR ELECTRIC CO	803398		1	P	440870	23-Dec-24	18.66	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	6	26-Nov-24	210	Police	292	Animal Control	52110	Electricity - Delivery	Animal Control-Fac/Kennel-Op Exp	02920121	Animal Control-Fac/Kennel-Op Exp			106.1	0001	General Fund	326	NSTAR ELECTRIC CO	803399		1	P	440870	23-Dec-24	106.1	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	6	26-Nov-24	210	Police	292	Animal Control	52111	Electricity - Supply	Animal Control-Fac/Kennel-Op Exp	02920121	Animal Control-Fac/Kennel-Op Exp			73.18	0001	General Fund	326	NSTAR ELECTRIC CO	803399		2	P	440870	23-Dec-24	73.18	CR TOWN FRAMINGHAM SUPPLIES DPW
2025	6	20-Nov-24	220	Fire	220	Fire	52111	Electricity - Supply	Fire Admin-General-Op Expend	02203021	Fire Admin-General-Op Expend			1360.01	0001	General Fund	326	NSTAR ELECTRIC CO	803403		2	P	440870	23-Dec-24	1360.01	ACCT 7401 065 6978 - 10 LORING - FIRE
2025	6	20-Nov-24	220	Fire	220	Fire	52110	Electricity - Delivery	Fire Admin-General-Op Expend	02203021	Fire Admin-General-Op Expend			1738.18	0001	General Fund	326	NSTAR ELECTRIC CO	803403		1	P	440870	23-Dec-24	1738.18	ACCT 7401 065 6978 - 10 LORING - FIRE
2025	6	20-Nov-24	220	Fire	220	Fire	52110	Electricity - Delivery	Fire Admin-General-Op Expend	02203021	Fire Admin-General-Op Expend			573.16	0001	General Fund	326	NSTAR ELECTRIC CO	803410		1	P	440870	23-Dec-24	573.16	ACCT 7400 000 3074 - 1055 WORCESTER RD - FIRE
2025	6	20-Nov-24	220	Fire	220	Fire	52111	Electricity - Supply	Fire Admin-General-Op Expend	02203021	Fire Admin-General-Op Expend			720.55	0001	General Fund	326</									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NA	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	6	16-Dec-24	192	Building Services	138		Purchasing Agent	52701	Rental Postage Machine	01380021	Purchasing-Operating Expend			2903.67	0001	General Fund		289 PITNEY BOWES GLOBAL	803444		1 P		440885	23-Dec-24	2903.67	0010080244 FACILITIES
2025	6	04-Dec-24	610	Library	610		Library	54280	Library Materials	26107502	Library Gifts - Op Expend	UG32		64.99	5750	Library Gifts		54947 PLAYWAY PRODUCTS LL	802956		1 P		440886	23-Dec-24	64.99	440627 FRAM LIBRARY
2025	6	04-Dec-24	210	Police	210		Police	57120	Education, Training, Seminars	02100021	Police Department-Oper Expend			279	0001	General Fund		52656 POLICE RECORDS AND I	803053		1 P		440887	23-Dec-24	279	TRAINING C KEHEW LEADERSHIP 29429 POLICE
2025	6	25-Oct-24	192	Building Services	192		Building Services	52420	Maintenance - Equipment	01920621	Lexington St Library-Op Expend			5834.27	0001	General Fund		35520 POWER EQUIPMENT CO	802822		1 P		440888	23-Dec-24	5834.27	3329 FACILITIES
2025	6	25-Nov-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400221	Sewer Mains Operating Expense			1085.39	8400	Sewer Enterprise Fund		3214 PRO TOOL & SUPPLY	803091		1 P		440889	23-Dec-24	1085.39	CR 13518 MISC TOOLS DPW
2025	6	01-Dec-24	610	Library	610		Library	54280	Library Materials	06100121	Lib-Collec&CircIn-Op Exp			2854.6	0001	General Fund		1135 PROQUEST LP	802961		1 P		440890	23-Dec-24	2854.6	US10049199 FRAM LIBRARY
2025	6	05-Nov-24	5980		823			634240	Exp. SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			2500	0001	General Fund		55009 PSYCHOLOGICAL CONSUL	802759		1 P		440891	23-Dec-24	2500	SCHOOL DEPT EVALUATION
2025	6	05-Nov-24	5980		823			634240	Exp. SPED Evaluations	68230300	SpedSvcs, Exp&ContrSvcs			2292.5	0001	General Fund		55009 PSYCHOLOGICAL CONSUL	802761		1 P		440891	23-Dec-24	2292.5	SCHOOL DEPT RISK ASSESSMENT
2025	6	03-Dec-24	210	Police	210		Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			200	0001	General Fund		4219 R A S SYSTEMS	803050		1 P		440892	23-Dec-24	200	D NAU INSTR 2593 RENEW POLICE
2025	6	10-Dec-24	155	Technology Services	155		Technology Services	53450	Internet Service	01550121	Tech Services-Operat Expend			89.95	0001	General Fund		5459 R C N	803276		1 P		440893	23-Dec-24	89.95	2301-0425731-01 TECH SVCS
2025	6	01-Dec-24	210	Police	210		Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			870	0001	General Fund		5459 R C N	803400		1 P		440893	23-Dec-24	870	SPECIAL CIRCUITS 2301-0500310-01 DEC 24 POL
2025	6	30-Nov-24	210	Police	210		Police	53401	Telephone-IP	02100021	Police Department-Oper Expend			210	0001	General Fund		5459 R C N	803401		1 P		440893	23-Dec-24	210	DEDICATED INT FOR CHS 2301-0425697-01 DEC 24 POL
2025	6	03-Dec-24	210	Police	210		Police	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			75	0001	General Fund		7495 RADKIDS INC	803048		1 P		440894	23-Dec-24	75	D NAU RECERT INSTRT 2024-3501 POLICE
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-38.57	0001	General Fund		48758 RAMOS MARTINEZ, ARIN	802698		3 P		440895	23-Dec-24	38.57	23 EX ABT 45VN48
2025	6	12-Dec-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			38.57	0001	General Fund		48758 RAMOS MARTINEZ, ARIN	802698		2 P		440895	23-Dec-24	38.57	23 EX ABT 45VN48
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			38.57	0001	General Fund		48758 RAMOS MARTINEZ, ARIN	802698		1 P		440895	23-Dec-24	38.57	23 EX ABT 45VN48
2025	6	01-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			370	8400	Sewer Enterprise Fund		39852 RENTOKIL NORTH AMERI	802893		1 P		440896	23-Dec-24	370	CR 1333601 SERVICES DPW
2025	6	01-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			370	8400	Sewer Enterprise Fund		39852 RENTOKIL NORTH AMERI	802894		1 P		440896	23-Dec-24	370	CR 1333601 SERVICES DPW
2025	6	01-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			370	8400	Sewer Enterprise Fund		39852 RENTOKIL NORTH AMERI	802895		1 P		440896	23-Dec-24	370	CR 1333601 SERVICES DPW
2025	6	01-Oct-24	440	Sewer Enterprise	440		Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			370	8400	Sewer Enterprise Fund		39852 RENTOKIL NORTH AMERI	802896		1 P		440896	23-Dec-24	370	CR 1333601 SERVICES DPW
2025	6	01-Nov-24	440	Sewer Enterprise	440		Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			370	8400	Sewer Enterprise Fund		39852 RENTOKIL NORTH AMERI	802897		1 P		440896	23-Dec-24	370	CR 1333601 SERVICES DPW
2025	6	01-Nov-24	440	Sewer Enterprise	440		Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			370	8400	Sewer Enterprise Fund		39852 RENTOKIL NORTH AMERI	802898		1 P		440896	23-Dec-24	370	CR 1333601 SERVICES DPW
2025	6	01-Nov-24	440	Sewer Enterprise	440		Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			370	8400	Sewer Enterprise Fund		39852 RENTOKIL NORTH AMERI	802899		1 P		440896	23-Dec-24	370	CR 1333601 SERVICES DPW
2025	6	01-Nov-24	440	Sewer Enterprise	440		Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			370	8400	Sewer Enterprise Fund		39852 RENTOKIL NORTH AMERI	802900		1 P		440896	23-Dec-24	370	CR 1333601 SERVICES DPW
2025	6	12-Nov-24	440	Sewer Enterprise	440		Sewer Enterprise	53081	Contracted Services - General	44400421	Sewer Grease Control Operate E			370	8400	Sewer Enterprise Fund		39852 RENTOKIL NORTH AMERI	802901		1 P		440896	23-Dec-24	370	CR 1333601 SERVICES DPW
2025	6	16-Dec-24	192	Building Services	192		Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			14.38	0001	General Fund		436 REPUBLIC PLUMBING	802964		1 P		440897	23-Dec-24	14.38	791 FACILITIES
2025	6	17-Dec-24	183	Community Development&Bldg	174		Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund		55804 RIBEIRO, JUSMAR QUEI	803288		1 P		440898	23-Dec-24	1000	27 EAST RENTAL SUBSIDY MONTHLY PYMNT-JANUARY 2025
2025	6	04-Dec-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			59.44	8400	Sewer Enterprise Fund		300 RICHEY & CLAPPER	803098		1 P		440899	23-Dec-24	118.87	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	6	04-Dec-24	440	Sewer Enterprise	450		Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			59.43	8000	Water Enterprise Fund		300 RICHEY & CLAPPER	803098		2 P		440899	23-Dec-24	118.87	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	6	04-Dec-24	440	Sewer Enterprise	440		Sewer Enterprise	55300	Public Works Supplies	44400021	Sewer Enterprise Operat Expend			46.68	8400	Sewer Enterprise Fund		300 RICHEY & CLAPPER	803100		1 P		440899	23-Dec-24	46.68	CR 3847 TOOLS, REPAIRS, SUPPLIES DPW
2025	6	02-Dec-24	5963		943			636192	Exp, Tech Software	69430260	G&T&I, Tech Software			7193.6	0001	General Fund		51558 RIVERSIDE ASSESSMENT	802405		1 P		440900	23-Dec-24	7193.6	127655 SCHOOL TECHNOLOGY PURCHASE
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-258	0001	General Fund		48767 ROBERTS, ANDREW R	802778		3 P		440901	23-Dec-24	258	24 EX ABT 3W2N85
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			258	0001	General Fund		48767 ROBERTS, ANDREW R	802778		2 P		440901	23-Dec-24	258	24 EX ABT 3W2N85
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			258	0001	General Fund		48767 ROBERTS, ANDREW R	802778		1 P		440901	23-Dec-24	258	24 EX ABT 3W2N85
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-66.17	0001	General Fund		48767 ROBERTS, ANDREW R	802795		3 P		440901	23-Dec-24	66.17	24 EX ABT 3BW737
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			66.17	0001	General Fund		48767 ROBERTS, ANDREW R	802795		2 P		440901	23-Dec-24	66.17	24 EX ABT 3BW737
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			66.17	0001	General Fund		48767 ROBERTS, ANDREW R	802795		1 P		440901	23-Dec-24	66.17	24 EX ABT 3BW737
2025	6	12-Dec-24	145	Treasurer Collector	001			126123	MVE Receivable 2023	0001	General Fund			20.86	0001	General Fund		48756 ROCHE, DAVID JOSEPH	802700		2 P		440902	23-Dec-24	20.86	23 EX ABT 417R
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-20.86	0001	General Fund		48756 ROCHE, DAVID JOSEPH	802700		3 P		440902	23-Dec-24	20.86	23 EX ABT 417R
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415123	Motor Vehicle Excise 2023	01450005	Treas/Collector-Local Revenue			20.86	0001	General Fund		48756 ROCHE, DAVID JOSEPH	802700		1 P		440902	23-Dec-24	20.86	23 EX ABT 417R
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			16.72	0001	General Fund		48773 RODRIGUES BRUM, WELL	802786		1 P		440903	23-Dec-24	16.72	24 EX ABT 4XXC17
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			16.72	0001	General Fund		48773 RODRIGUES BRUM, WELL	802786		2 P		440903	23-Dec-24	16.72	24 EX ABT 4XXC17
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.72	0001	General Fund		48773 RODRIGUES BRUM, WELL	802786		3 P		440903	23-Dec-24	16.72	24 EX ABT 4XXC17
2025	6	13-Dec-24	650	Parks & Recreation	650		Parks & Recreation	52450	Maintenance - Vehicle	06500021	Parks & Recreation-Op Expend			577.4	0001	General Fund		916 RONS TIRE & SERVICE	802936		1 P		440904	23-Dec-24	577.4	FRAMPARK-20121 FORD EXPLORER REPAIR
2025	6	28-Oct-24	5980		803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			6900	0001	General Fund		53743 SPECIAL ED TRANSPORT REIMB	802627		1 P		440905	23-Dec-24	6900	SCHOOL SPECIAL EDUCATION HOMELESS TRANS JQ152939
2025	6	28-Oct-24	5970		970		Business Administration Dept	634406	Exp, Transp Homeless Svcs	89709000	Foundation Reserve other Costs	25970		10780	4970	Foundation Reserve		53743 ISC TRANSPORTATION I	802628		1 P		440905	23-Dec-24	10780	SCHOOL EMERGENCY SHELTER TRANSPORTATION
2025	6	12-Dec-24	145	Treasurer Collector	001			126124	MVE Receivable 2024	0001	General Fund			75.4	0001	General Fund		48768 RUDD, KEVIN MICHAEL	802794		2 P		440906	23-Dec-24	75.4	24 EX ABT 98632
2025	6	12-Dec-24	145	Treasurer Collector	145		Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			75.4	0001	General Fund		48768 RUDD, KEVIN MICHAEL	802794		1 P		440906	23-Dec-24	75.4	24 EX ABT 98632
2025	6	12-Dec-24	145	Treasurer Collector	001			2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-75.4	0001	General Fund		48768 RUDD, KEVIN MICHAEL	802794		3 P		440906	23-Dec-24	75.4	24 EX ABT 98632
2025	6	11-Nov-24	440	Sewer Enterprise	440		Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		58527.6	8500	Sewer Infrastructure		25109 RUSSO BROS INC	803102		1 P		440907	23-Dec-24	58527.6	CRPW482 SAXONVILLE SEWER IMPROVEMENTS DPW
2025	6	22-Nov-24	210	Police	210		Police	52420	Maintenance - Equipment	02100021	Police Department-Oper Expend			218.75	0001	General Fund		38009 SAFE AND SECURE PRO	803071		1 P		440908	23-Dec-24	218.75	REPAIRS TO AUDIO-BOOKING AREA 33296 POLICE
2025	6</																									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT NO	INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NOINVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803004		1 P	440913	23-Dec-24	1000	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1750	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803005		1 P	440913	23-Dec-24	1750	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			800	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803006		1 P	440913	23-Dec-24	800	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803007		1 P	440913	23-Dec-24	1000	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803008		1 P	440913	23-Dec-24	1000	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1250	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803009		1 P	440913	23-Dec-24	1250	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803010		1 P	440913	23-Dec-24	1000	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803011		1 P	440913	23-Dec-24	1000	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803012		1 P	440913	23-Dec-24	1000	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1250	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803014		1 P	440913	23-Dec-24	1250	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1250	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803015		1 P	440913	23-Dec-24	1250	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			1000	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803017		1 P	440913	23-Dec-24	1000	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	450	Water Enterprise	52420	Maintenance - Equipment	44500321	Water Enter Pump Stn Operate Ex			1344.57	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	803111		1 P	440913	23-Dec-24	1344.57	CRPW1125 - BEEBEE TANK REPAIRS DPW
2025	6	26-Nov-24	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			625	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	803116		2 P	440913	23-Dec-24	1250	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			625	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803116		1 P	440913	23-Dec-24	1250	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			625	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803130		1 P	440913	23-Dec-24	1250	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			625	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	803130		2 P	440913	23-Dec-24	1250	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			300	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	803136		2 P	440913	23-Dec-24	600	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			300	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803136		1 P	440913	23-Dec-24	600	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			800	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803141		1 P	440913	23-Dec-24	800	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400321	Sewer Pump Stations Operate Ex			333.34	8400	Sewer Enterprise Fund	53906	SCHERBON CONSOLIDATE	803147		1 P	440913	23-Dec-24	1250	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			916.66	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	803147		2 P	440913	23-Dec-24	1250	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			2000	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	803154		1 P	440913	23-Dec-24	2000	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			1250	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	803159		1 P	440913	23-Dec-24	1250	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	26-Nov-24	440	Sewer Enterprise	450	Water Enterprise	52400	Maintenance - Building & Groun	44500321	Water Enter Pump Stn Operate Ex			600	8000	Water Enterprise Fund	53906	SCHERBON CONSOLIDATE	803165		1 P	440914	23-Dec-24	600	CRPW1125 - ANNUAL GENERATOR MAINTENANCE DPW
2025	6	17-Sep-24	5992		923		635050	Exp. Supplies, Instr	69239115	PhysEd, Wash, Supplies	25309		219.78	0001	General Fund		318 SCHOLASTIC INC	802419		1 P	440915	23-Dec-24	219.78	01701705 SCHOOL HEALTH RESOURCES
2025	6	31-Oct-24	5963		309		634250	Exp. Contr Svcs, General	73096000	Title IV OMMG-Contracted Serv			194.08	2109	General Fund		39548 SCHOOLWORKS, LLC	802763		1 P	440916	23-Dec-24	194.08	008637 SCHOOL TARGETED SITE VISITS RD
2025	6	18-Nov-24	210	Police	210	Police	52450	Maintenance - Vehicle	02100121	Police Fleet-Op Expense			341.5	0001	General Fund		53254 SCRUBADUB AUTO WASH	802417		1 P	440917	23-Dec-24	341.5	FLEET MAINT CAR WASH OCT 24 POL
2025	6	02-Dec-24	610	Library	610	Library	54280	Library Materials	56103012	Scott Trust Fund Op Expend			292.5	9301	Scott Trust Fund		53170 SENTRUM MARKETING LL	802960		1 P	440918	23-Dec-24	292.5	349/US649MA FRAM LIBRARY
2025	6	20-Nov-24	422	Highway	422	Highway	55300	Public Works Supplies	04220021	DPW-Highway-Operating Expend			432.52	0001	General Fund		328 SHERWIN WILLIAMS	803019		1 P	440919	23-Dec-24	432.52	CH 1017-1098-6 SUPPLIES DPW
2025	6	30-Nov-24	210	Police	210	Police	53000	Prof & Tech - Consultants	02100021	Police Department-Oper Expend			900.8	0001	General Fund		13634 SIESANT INC	803413		1 P	440920	23-Dec-24	900.8	#1244041-USED FOR BACKGROUND INVEST NOV 24 POL
2025	6	05-Dec-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	26504716	P&R CPA-Open Space	J0007		174	5247	CPA-Project Fund		1441 SIR SPEEDY PRINTING	803323		1 P	440921	23-Dec-24	174	PARKS CPA23-019 COMM GARDEN SITES FINAL REPORT
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			16.5	0001	General Fund		48769 SOFET, DEEPAK	802793		1 P	440922	23-Dec-24	16.5	24 EX ABT 72D550
2025	6	12-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			16.5	0001	General Fund		48769 SOFET, DEEPAK	802793		2 P	440922	23-Dec-24	16.5	24 EX ABT 72D550
2025	6	12-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-16.5	0001	General Fund		48769 SOFET, DEEPAK	802793		3 P	440922	23-Dec-24	16.5	24 EX ABT 72D550
2025	6	22-Oct-24	5974		743		636192	Exp. Tech Software	67430000	TechnologySvcs, Exp&ContrSvcs			1511	0001	General Fund		27643 SOLARWINDS WORLDWID	802426		1 P	440923	23-Dec-24	1511	SW21846933 SCHOOL DAMEWARE FOR TECHNOLOGY
2025	6	14-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			149.61	8400	Sewer Enterprise Fund		4893 SONEPAR DISTRIBUTION	803088		1 P	440924	23-Dec-24	299.22	CR 238730 ELECTRICAL SUPPLIES DPW
2025	6	14-Nov-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			149.61	8000	Water Enterprise Fund		4893 SONEPAR DISTRIBUTION	803088		2 P	440924	23-Dec-24	299.22	CR 238730 ELECTRICAL SUPPLIES DPW
2025	6	01-Dec-24	5980		240		634250	Exp. Contr Svcs, General	72405000	SPED privschl contract srvs	25240		500	2240	US-SPED 94-142 Continuum		4525 SPEECH & LANGUAGE RE	802428		1 P	440925	23-Dec-24	500	SCHOOL CONTRACTED SERVICES
2025	6	05-Dec-24	429	Fleet Services	429	Fleet Services	54800	Supplies - Vehicular	04290021	DPW-Fleet Services(Garage)-OP			212.31	0001	General Fund		1917 SPRING REBUILDERS IN	803020		1 P	440926	23-Dec-24	212.31	CH 07610 REPAIRS/PARTS DPW
2025	6	03-Dec-24	429	Fleet Services	440	Sewer Enterprise	52450	Maintenance - Vehicle	44400021	Sewer Enterprise Operat Expend			375	8400	Sewer Enterprise Fund		50398 STANLEY, PAUL M	803021		1 P	440927	23-Dec-24	375	OUTSIDE LABOR M95369
2025	6	26-Dec-24	141	Assessors	141	Assessors	53010	Prof & Tech - Legal	01410021	Board of Assessors-Op Expend			1050	0001	General Fund		3512 SULLIVAN, JAMES F	802947		1 P	440928	23-Dec-24	1050	ASSESSORS LEGAL SVCS 12/9/2024-12/13/2024
2025	6	22-Nov-24	650	Parks & Recreation	650	Parks & Recreation	57800	Special Refunds	26501182	Farmers Market Snap Sales			65	5118	Farmers Market 53 E 1/2		55972 SWANSKI, EASTON	803302		1 P	440929	23-Dec-24	65	PARKS FARMERS MARKET SNAP REIMBURSEMENT
2025	6	04-Dec-24	210	Police	210	Police	53000	Prof & Tech - Consultants	22109552	MetroWest Drug Task Force-OP			165	5955	MetroWest Drug Task Force(LET)		125169 T-MOBILE USA INC	803055		1 P	440930	23-Dec-24	165	MMWDTF GPS LOCATE 5363938 POLICE
2025	6	06-Nov-24	429	Fleet Services	411	Engineering	52400	Maintenance - Building & Groun	04110021	Engineering-Operating Expend			65.92	0001	General Fund		12526 THE BONAZZOLI CORP	802866		1 P	440931	23-Dec-24	395.52	CH FRAM001 SERVICE & REPAIR DPW
2025	6	06-Nov-24	429	Fleet Services	440	Sewer Enterprise	52400	Maintenance - Building & Groun	44400021	Sewer Enterprise Operat Expend			65.92	8400	Sewer Enterprise Fund		12526 THE BONAZZOLI CORP	802866		5 P	440931	23-Dec-24	395.52	CH FRAM001 SERVICE & REPAIR DPW
2025	6	06-Nov-24	429	Fleet Services	433	Sanitation	52400	Maintenance - Building & Groun	04330021	DPW-Sanitation-Operate Expend			65.92	0001	General Fund		12526 THE BONAZZOLI CORP	802866		4 P	440931	23-Dec-24	395.52	CH FRAM001 SERVICE & REPAIR DPW
2025	6	06-Nov-24	429	Fleet Services	450	Water Enterprise	52400	Maintenance - Building & Groun	44500021	Water Enterprise Operat Expend			65.92	8000	Water Enterprise Fund		12526 THE BONAZZOLI CORP	802866		6 P	440931	23-Dec-24	395.52	CH FRAM001 SERVICE & REPAIR DPW
2025	6	06-Nov-24	429	Fleet Services	422	Highway	52400	Maintenance - Building & Groun	04220021	DPW-Highway-Operating Expend			65.92	0001	General Fund		12526 THE BONAZZOLI CORP	802866		2 P	440931	23-Dec-24	395.52	CH FRAM001 SERVICE & REPAIR DPW
2025	6	06-Nov-24	429	Fleet Services	420	Highway	52400	Maintenance - Building & Groun	04200021	DPW-Fleet Services(Garage)-OP			65.92	0001	General Fund		12526 THE BONAZZOLI CORP	802866		3 P	440931	23-Dec-24	395.52	CH FRAM001 SERVICE & REPAIR DPW
2025	6	06-Nov-24	429	Fleet Services	429	Fleet Services	52400	Maintenance - Building & Groun	04290021	DPW-Fleet Services(Garage)-OP			125.26	0001	General Fund		12526 THE BONAZZOLI CORP	802867		1 P	440931	23-Dec-24	525.18	

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc	
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			26.89	0001	General Fund		48770 TIRRELL, JO-ANNE M	802791		1 P		440939	23-Dec-24	26.89	24 EX ABT 7461
2025	6	12-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			12.37	0001	General Fund		48771 TOLAN, JENNIFER E	802790		2 P		440940	23-Dec-24	12.37	24 EX ABT 238CWR
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			12.37	0001	General Fund		48771 TOLAN, JENNIFER E	802790		1 P		440940	23-Dec-24	12.37	24 EX ABT 238CWR
2025	6	12-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-12.37	0001	General Fund		48771 TOLAN, JENNIFER E	802790		3 P		440940	23-Dec-24	12.37	24 EX ABT 238CWR
2025	6	20-Sep-24	5980	803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			32.85	0001	General Fund		1186 SPECIAL ED TRANSPORT REIMB	802632		1 P		440941	23-Dec-24	32.85	1464 SCHOOL TRANSPORTATION
2025	6	09-Sep-24	5980	803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			35.05	0001	General Fund		1186 SPECIAL ED TRANSPORT REIMB	802766		1 P		440941	23-Dec-24	35.05	SCHOOL TRANSPORTATION 1464
2025	6	09-Sep-24	5980	803			634405	Exp, Transp, SPED	68030500	Sped, Transport in District			32.3	0001	General Fund		1186 SPECIAL ED TRANSPORT REIMB	802768		1 P		440941	23-Dec-24	32.3	SCHOOL TRANSPORTATION 1464
2025	6	04-Dec-24	5997	973		Transportation Department	634330	Exp, Printing	69730000	Fine Arts, Supplies			2114	0001	General Fund		31854 TPI SOLUTIONS INK	802429		1 P		440942	23-Dec-24	2114	SCHOOL BAND BOOKS
2025	6	27-Nov-24	5997	997		Fine Arts Dept	635010	Exp, Supplies, Office	99973000	Gifts-Fine Arts Exp&ContrSvcs			250	9997	General Fund		31854 TPI SOLUTIONS INK	802633		1 P		440942	23-Dec-24	250	SCHOOL PROMOTIONAL LAWN SIGNS
2025	6	20-Sep-24	5970	910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			95	9820	General Fund		31854 TPI SOLUTIONS INK	802765		1 P		440942	23-Dec-24	95	SCHOOL STUDENT ACTIVITY ACCT 102
2025	6	27-Nov-24	5970	910		Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			132	9820	General Fund		31854 TPI SOLUTIONS INK	802767		1 P		440942	23-Dec-24	132	SCHOOL STUDENT ACTIVITY ACCT 102
2025	6	12-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			12.08	0001	General Fund		43716 TRAMONTOZZI, EDWARD	802780		2 P		440943	23-Dec-24	12.08	EX ABT W23290
2025	6	12-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-12.08	0001	General Fund		43716 TRAMONTOZZI, EDWARD	802780		3 P		440943	23-Dec-24	12.08	EX ABT W23290
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			12.08	0001	General Fund		43716 TRAMONTOZZI, EDWARD	802780		1 P		440943	23-Dec-24	12.08	EX ABT W23290
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			8.88	0001	General Fund		43716 TRAMONTOZZI, EDWARD	802785		1 P		440943	23-Dec-24	8.88	24 EX ABT DX1568
2025	6	12-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			8.88	0001	General Fund		43716 TRAMONTOZZI, EDWARD	802785		2 P		440943	23-Dec-24	8.88	24 EX ABT DX1568
2025	6	12-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-8.88	0001	General Fund		43716 TRAMONTOZZI, EDWARD	802785		3 P		440943	23-Dec-24	8.88	24 EX ABT DX1568
2025	6	27-Nov-24	440	Sewer Enterprise	450	Water Enterprise	58513	Computers - Laptops	44500041	Water Enterprise Small Cap			3685.25	8000	Water Enterprise Fund		14160 TRANSOCR-IT	803023		2 P		440944	23-Dec-24	7370.5	CR FRAOB EQUIPMENT DPW
2025	6	27-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	58513	Computers - Laptops	44400041	Sewer Enterprise Small Capital			3685.25	8400	Sewer Enterprise Fund		14160 TRANSOCR-IT	803023		1 P		440944	23-Dec-24	7370.5	CR FRAOB EQUIPMENT DPW
2025	6	01-Jun-24	155	Technology Services	155	Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			347291.86	0001	General Fund		15464 TYLER TECHNOLOGIES I	803279		1 P		440945	23-Dec-24	347291.86	1159 TECH SVCS
2025	6	12-Dec-24	155	Technology Services	155	Technology Services	57120	Education, Training, Seminars	01550121	Tech Services-Operat Expend			1199	0001	General Fund		15464 TYLER TECHNOLOGIES I	803280		1 P		440946	23-Dec-24	1199	ACCT11 1159 TECH SVCS
2025	6	05-Dec-24	541	Council on Aging	541	Council on Aging	54200	Supplies - Office	15417002	COA Formula Grant-Op Expend	CAS24		198.35	3700	Council on Aging Formula Grant		9985 ULINE INC	803285		1 P		440947	23-Dec-24	198.35	26315900 CALLAHAN 2XL ANTBACTERIAL GYM WIPES
2025	6	05-Dec-24	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS22		81.32	3700	Council on Aging Formula Grant		9985 ULINE INC	803287		2 P		440947	23-Dec-24	198.35	26315900-CALLAHAN ANTI BACTERIAL GYM EQUIP WIPES
2025	6	05-Dec-24	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAS21		117.03	3700	Council on Aging Formula Grant		9985 ULINE INC	803287		1 P		440947	23-Dec-24	198.35	26315900-CALLAHAN ANTI BACTERIAL GYM EQUIP WIPES
2025	6	25-Nov-24	440	Sewer Enterprise	450	Water Enterprise	57120	Education, Training, Seminars	44500021	Water Enterprise Operat Expend			600	8000	Water Enterprise Fund		6743 UNIVERSITY OF MASS	803024		2 P		440948	23-Dec-24	1200	SNOW & ICE FRONT LINE TRAINING DPW
2025	6	25-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	57120	Education, Training, Seminars	44400021	Sewer Enterprise Operat Expend			600	8400	Sewer Enterprise Fund		6743 UNIVERSITY OF MASS	803024		1 P		440948	23-Dec-24	1200	SNOW & ICE FRONT LINE TRAINING DPW
2025	6	04-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			51.9	8000	Water Enterprise Fund		18815 US ELECTRICAL SERVC	802902		2 P		440949	23-Dec-24	103.8	CR 79055 ELECTRICAL SUPPLIES DPW
2025	6	04-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			51.9	8400	Sewer Enterprise Fund		18815 US ELECTRICAL SERVC	802902		1 P		440949	23-Dec-24	103.8	CR 79055 ELECTRICAL SUPPLIES DPW
2025	6	04-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			11.65	8400	Sewer Enterprise Fund		18815 US ELECTRICAL SERVC	802903		1 P		440949	23-Dec-24	23.3	CR 79055 ELECTRICAL SUPPLIES DPW
2025	6	04-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			11.65	8000	Water Enterprise Fund		18815 US ELECTRICAL SERVC	802903		2 P		440949	23-Dec-24	23.3	CR 79055 ELECTRICAL SUPPLIES DPW
2025	6	05-Dec-24	440	Sewer Enterprise	450	Water Enterprise	55300	Public Works Supplies	44500321	Water Enter Pump Stn Operate Ex			9.65	8000	Water Enterprise Fund		18815 US ELECTRICAL SERVC	802904		2 P		440949	23-Dec-24	19.3	CR 79055 ELECTRICAL SUPPLIES DPW
2025	6	05-Dec-24	440	Sewer Enterprise	440	Sewer Enterprise	55300	Public Works Supplies	44400321	Sewer Pump Stations Operate Ex			9.65	8400	Sewer Enterprise Fund		18815 US ELECTRICAL SERVC	802904		1 P		440949	23-Dec-24	19.3	CR 79055 ELECTRICAL SUPPLIES DPW
2025	6	19-Nov-24	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			1344.4	0001	General Fund		18815 US ELECTRICAL SERVC	802905		1 P		440949	23-Dec-24	1344.4	CR 269336 ELECTRICAL SUPPLIES DPW
2025	6	20-Nov-24	424	Street Lighting	424	Street Lighting	55300	Public Works Supplies	04240721	Street Lighting Operating			45.84	0001	General Fund		18815 US ELECTRICAL SERVC	802906		1 P		440949	23-Dec-24	45.84	CR 79055 ELECTRICAL SUPPLIES DPW
2025	6	06-Dec-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			63.68	0001	General Fund		18815 US ELECTRICAL SERVC	802906		1 P		440949	23-Dec-24	63.68	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2025	6	06-Dec-24	650	Parks & Recreation	650	Parks & Recreation	58300	Improvements	16507636	Mass Dev Finance Agency-Cap	PRG04		365.3	3762	Mass Dev Finance Agency		18815 US ELECTRICAL SERVC	803496		1 P		440949	23-Dec-24	365.3	79060 FRAMPARKS-ELECTRICAL SUPPLIES
2025	6	04-Dec-24	210	Police Arena	210	Police Arena	57100	Dues & Subscriptions	02100021	Police Department-Oper Expend			200	0001	General Fund		55096 USPCA, INC	803052		1 P		440950	23-Dec-24	200	US K9 ASSOC CURTIS, RUMA, LEWIS MANGANO 24448 POL
2025	6	13-Dec-24	680	Arena	680		54250	Supplies - Materials	06800021	Arena-Op Expend			112.6	0001	General Fund		55978 VALLEY MACHINE KNIFE	802836		1 P		440951	23-Dec-24	112.6	ZAMBONI BLADE SHARPENING
2025	6	20-Nov-24	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			22140	0001	General Fund		52999 VAN POOL INTERMEDIAT	802770		1 P		440952	23-Dec-24	22140	CR7993 SCHOOL BUS TRANSPORTATION
2025	6	20-Nov-24	5973		733		634404	Exp, Transp, Reg Day	67330000	Transportation, Exp&ContrSvcs			11808	0001	General Fund		52999 VAN POOL INTERMEDIAT	802771		1 P		440952	23-Dec-24	11808	CR7993 SCHOOL BUS TRANSPORTATION
2025	6	02-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.34	0001	General Fund		4222 VERIZON	802430		1 P		440953	23-Dec-24	23.34	SCHOOL DISTRICT PHONES 551-391-429-0001-81
2025	6	05-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund		4222 VERIZON	802431		1 P		440953	23-Dec-24	22.09	SCHOOL DISTRICT PHONES 756-963-839-0001-31
2025	6	02-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			22.09	0001	General Fund		4222 VERIZON	802432		1 P		440953	23-Dec-24	22.09	SCHOOL DISTRICT PHONES 156-995-406-0001-44
2025	6	02-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			23.38	0001	General Fund		4222 VERIZON	802433		1 P		440953	23-Dec-24	23.38	SCHOOL DISTRICT PHONES 156-995-409-0001-82
2025	6	02-Dec-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			279	0001	General Fund		4222 VERIZON	802434		1 P		440953	23-Dec-24	279	SCHOOL FIOS CONNECTIONS 156-382-720-0001-93
2025	6	02-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund		4222 VERIZON	802435		1 P		440953	23-Dec-24	24.09	SCHOOL DISTRICT PHONES 351-407-984-0001-92
2025	6	02-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund		4222 VERIZON	802440		1 P		440953	23-Dec-24	24.09	SCHOOL DISTRICT PHONES 551-407-986-0001-98
2025	6	02-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund		4222 VERIZON	802441		1 P		440953	23-Dec-24	24.09	SCHOOL DISTRICT PHONES 551-703-744-0001-57
2025	6	02-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund		4222 VERIZON	802442		1 P		440953	23-Dec-24	24.09	SCHOOL DISTRICT PHONES 351-407-999-0001-79
2025	6	06-Dec-24	5970		713		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			24.09	0001	General Fund		4222 VERIZON	802443		1 P		440953	23-Dec-24	24.09	SCHOOL DISTRICT PHONES 351-411-945-0001-49
2025	6	05-Dec-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294	0001	General Fund		4222 VERIZON	802634		1 P		440953	23-Dec-24	294	SCHOOL FIOS CONNECTIONS 555-838-928-0001-18
2025	6	02-Dec-24	610	Library	610	Library	53402	Telephone - Local	06100021	Library-Operating Expenditur			210.49	0001	General Fund		4222 VERIZON	802987		1 P		440			

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	6	21-Nov-24	145	Treasurer Collector	145	Treasurer Collector	54200	Supplies - Office	01450021	Treasurer/Collector-Op Expend			136.45	0001	General Fund	2625	W B MASON CO INC	802995		1 P	440956	23-Dec-24	136.45	C1005999 - OFFICE SUPPLIES FY25 - TREAS
2025	6	02-Dec-24	151	Legal Department	451	Legal Department	54200	Supplies - Office	01510021	Legal Department-Operat Expend			304.28	0001	General Fund	2625	W B MASON CO INC	803016		1 P	440956	23-Dec-24	304.28	C1005999- OFFICE SUPPLIES
2025	6	26-Jun-24	433	Sanitation	422	Highway	54200	Supplies - Office	04220021	DPW-Highway-Operating Expend			69.54	0001	General Fund	2625	W B MASON CO INC	803033		1 P	440956	23-Dec-24	69.54	CH C2416602 OFFICE SUPPLIES DPW
2025	6	04-Dec-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			76.11	0001	General Fund	2625	W B MASON CO INC	803082		1 P	440956	23-Dec-24	76.11	C1005999 SUPPLIES POLICE
2025	6	04-Dec-24	210	Police	210	Police	54200	Supplies - Office	02100021	Police Department-Oper Expend			226.39	0001	General Fund	2625	W B MASON CO INC	803084		1 P	440956	23-Dec-24	226.39	C1005999 SUPPLIES POLICE
2025	6	10-Dec-24	210	Police	210	Police	54250	Supplies - Materials	02100021	Police Department-Oper Expend			103.39	0001	General Fund	2625	W B MASON CO INC	803085		1 P	440956	23-Dec-24	103.39	C1005999 SUPPLIES POLICE
2025	6	02-Dec-24	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			65.79	0001	General Fund	2625	W B MASON CO INC	803209		1 P	440956	23-Dec-24	65.79	ACCT C1005999 / MAYOR
2025	6	04-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920121	BS-Memorial Blding-Op Expend			139.98	0001	General Fund	2625	W B MASON CO INC	803289		1 P	440956	23-Dec-24	699.9	C2401627 FACILITIES
2025	6	04-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01923221	188 Concord St-Operating Expen			139.98	0001	General Fund	2625	W B MASON CO INC	803289		5 P	440956	23-Dec-24	699.9	C2401627 FACILITIES
2025	6	04-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920321	Police Headquarters-Op Expend			139.98	0001	General Fund	2625	W B MASON CO INC	803289		2 P	440956	23-Dec-24	699.9	C2401627 FACILITIES
2025	6	04-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920721	McAuliffe Library-Oper. Expend			139.98	0001	General Fund	2625	W B MASON CO INC	803289		4 P	440956	23-Dec-24	699.9	C2401627 FACILITIES
2025	6	04-Dec-24	192	Building Services	192	Building Services	54240	Supplies - Buildings	01920621	Lexington St Library-Op Expend			139.98	0001	General Fund	2625	W B MASON CO INC	803289		3 P	440956	23-Dec-24	699.9	C2401627 FACILITIES
2025	6	15-Oct-24	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAE02		1079.4	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	803298		1 P	440956	23-Dec-24	1079.4	CALLAHAN C1005999 SQUARE TABLE FOR CC GROUP
2025	6	10-Dec-24	174-0	Planning & Community Dev	174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			-48.04	0001	General Fund	2625	W B MASON CO INC	803425		1 P	440956	23-Dec-24	-48.04	CRK1005999- P&CD DIVISION ORDER DATE 11/01
2025	6	04-Nov-24	174-0	Planning & Community Dev	174	Planning & Community Dev	54200	Supplies - Office	01740021	P&C-Administration-Op Expense			48.04	0001	General Fund	2625	W B MASON CO INC	803426		1 P	440956	23-Dec-24	48.04	CRK1005999- P&CD DIVISION MISC. OFFICE SUPPLIES
2025	6	06-Dec-24	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			45.74	0001	General Fund	2625	W B MASON CO INC	803452		1 P	440956	23-Dec-24	45.74	PARKS OFFICE SUPPLIES - C1005999
2025	6	10-Dec-24	220	Fire	220	Fire	54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			221.8	0001	General Fund	2625	W B MASON CO INC	803461		1 P	440956	23-Dec-24	221.8	CUST C2522354 - FIRE
2025	6	21-Nov-24	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			96.59	0001	General Fund	2625	W B MASON CO INC	803489		1 P	440956	23-Dec-24	96.59	C1005999 HR OFFICE SUPPLIES
2025	6	26-Nov-24	152	Human Resources	152	Human Resources	54902	Meals - Special Functions	01520021	HR-Personnel/PR-Operat Expend			163.16	0001	General Fund	2625	W B MASON CO INC	803490		1 P	440956	23-Dec-24	163.16	C1005999 HR OFFICE SUPPLIES
2025	6	27-Nov-24	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			26.7	0001	General Fund	2625	W B MASON CO INC	803492		1 P	440956	23-Dec-24	26.7	C1005999 HR OFFICE SUPPLIES
2025	6	26-Mar-24	152	Human Resources	152	Human Resources	54200	Supplies - Office	01520021	HR-Personnel/PR-Operat Expend			45.9	0001	General Fund	2625	W B MASON CO INC	803510		1 P	440956	23-Dec-24	45.9	C1005999 OFFICE SUPPLIES - VETERANS
2025	6	17-Oct-24	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			52.75	0001	General Fund	2625	W B MASON CO INC	803542		1 P	440956	23-Dec-24	52.75	C1005999 CITY COUNCIL OFFICE SUPPLIES
2025	6	26-Nov-24	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			24.61	0001	General Fund	2625	W B MASON CO INC	803196		1 P	440957	23-Dec-24	24.61	ACCT C1005999 / MAYOR
2025	6	03-Dec-24	122	Office of the Mayor	122	Office of the Mayor	54200	Supplies - Office	01220021	Mayor-Operating Expend			24.12	0001	General Fund	2625	W B MASON CO INC	803219		1 P	440957	23-Dec-24	24.12	ACCT C1005999 / MAYOR
2025	6	12-Nov-24	541	Council on Aging	541	Council on Aging	54250	Supplies - Materials	15417002	COA Formula Grant-Op Expend	CAE02		-0.8	3700	Council on Aging Formula Grant	2625	W B MASON CO INC	803295		1 P	440957	23-Dec-24	-0.8	C1005999 CREDIT CALLAHAN INV # 249831314
2025	6	04-Dec-24	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			12.5	0001	General Fund	2625	W B MASON CO INC	803457		1 P	440957	23-Dec-24	12.5	PARKS OFFICE SUPPLIES - C1005999
2025	6	09-Dec-24	650	Parks & Recreation	650	Parks & Recreation	54200	Supplies - Office	06500021	Parks & Recreation-Op Expend			9.57	0001	General Fund	2625	W B MASON CO INC	803458		1 P	440957	23-Dec-24	9.57	PARKS OFFICE SUPPLIES - C1005999
2025	6	27-Nov-24	152	Human Resources	152	Human Resources	54902	Meals - Special Functions	01520021	HR-Personnel/PR-Operat Expend			26.31	0001	General Fund	2625	W B MASON CO INC	803491		1 P	440957	23-Dec-24	26.31	C1005999 HR OFFICE SUPPLIES
2025	6	21-Nov-24	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			5.34	0001	General Fund	2625	W B MASON CO INC	803535		1 P	440957	23-Dec-24	5.34	C1005999 CITY COUNCIL OFFICE SUPPLIES
2025	6	14-Nov-24	111	City Council	111	City Council	54200	Supplies - Office	01110021	City Council			7.49	0001	General Fund	2625	W B MASON CO INC	803536		1 P	440957	23-Dec-24	7.49	C1005999 CITY COUNCIL OFFICE SUPPLIES
2025	6	05-Nov-24	440	Sewer Enterprise	450	Water Enterprise	52950	Construction Material Disposal	44500221	Water Enter Mains Operate Exp			15000	8000	Water Enterprise Fund	36339	W L FRENCH EXCAVATIN	803030		4 P	440958	23-Dec-24	60000	PW-1085 - SPOILS PILE DISPOSAL DPW
2025	6	05-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	58300	Improvements	34405006	Sewer Ent Infrastructure-CP	33363		15000	8500	Sewer Infrastructure	36339	W L FRENCH EXCAVATIN	803030		1 P	440958	23-Dec-24	60000	PW-1085 - SPOILS PILE DISPOSAL DPW
2025	6	05-Nov-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		15000	8100	Water Infrastructure	36339	W L FRENCH EXCAVATIN	803030		2 P	440958	23-Dec-24	60000	PW-1085 - SPOILS PILE DISPOSAL DPW
2025	6	05-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	52950	Construction Material Disposal	44400021	Sewer Enterprise Operat Expend			15000	8400	Sewer Enterprise Fund	36339	W L FRENCH EXCAVATIN	803030		3 P	440958	23-Dec-24	60000	PW-1085 - SPOILS PILE DISPOSAL DPW
2025	6	05-Nov-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		4174.48	8100	Water Infrastructure	36339	W L FRENCH EXCAVATIN	803031		1 P	440958	23-Dec-24	4174.48	PW-1085 - SPOILS PILE DISPOSAL DPW
2025	6	28-Oct-24	440	Sewer Enterprise	450	Water Enterprise	58300	Improvements	34501006	Water Ent Infrastructure-CP	33423		3600	8100	Water Infrastructure	36339	W L FRENCH EXCAVATIN	803032		1 P	440958	23-Dec-24	3600	PW-1085 - SPOILS PILE DISPOSAL DPW
2025	6	11-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			44.08	0001	General Fund	48747	WAGNER, LORI TICHNOR	802670		2 P	440959	23-Dec-24	44.08	24 EX ABT 897714
2025	6	11-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-44.08	0001	General Fund	48747	WAGNER, LORI TICHNOR	802670		3 P	440959	23-Dec-24	44.08	24 EX ABT 897714
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			28.54	0001	General Fund	48748	WAGNER, STEVEN	802668		1 P	440960	23-Dec-24	28.54	24 EX ABT 4HV990
2025	6	11-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			28.54	0001	General Fund	48748	WAGNER, STEVEN	802668		2 P	440960	23-Dec-24	28.54	24 EX ABT 4HV990
2025	6	11-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-28.54	0001	General Fund	48748	WAGNER, STEVEN	802668		3 P	440960	23-Dec-24	28.54	24 EX ABT 4HV990
2025	6	11-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			19.08	0001	General Fund	48748	WAGNER, STEVEN	802669		2 P	440960	23-Dec-24	19.08	24 EX ABT 8RR269
2025	6	11-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-19.08	0001	General Fund	48748	WAGNER, STEVEN	802669		3 P	440960	23-Dec-24	19.08	24 EX ABT 8RR269
2025	6	11-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			19.08	0001	General Fund	48748	WAGNER, STEVEN	802669		1 P	440960	23-Dec-24	19.08	24 EX ABT 8RR269
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			153.69	0001	General Fund	48776	WALSH, JOHN F & ERIN	802775		1 P	440961	23-Dec-24	153.69	24 EX ABT 4KFY55
2025	6	12-Dec-24	145	Treasurer Collector	001		126124	MVE Receivable 2024	0001	General Fund			153.69	0001	General Fund	48776	WALSH, JOHN F & ERIN	802775		2 P	440961	23-Dec-24	153.69	24 EX ABT 4KFY55
2025	6	12-Dec-24	145	Treasurer Collector	001		2630	Def Rev - Motor Vehicle Excise	0001	General Fund			-153.69	0001	General Fund	48776	WALSH, JOHN F & ERIN	802775		3 P	440961	23-Dec-24	153.69	24 EX ABT 4KFY55
2025	6	25-Nov-24	433	Sanitation	433	Sanitation	52900	Trash Removal	04330021	DPW-Sanitation-Operate Expend			123.33	0001	General Fund	8624	WASTE MANAGEMENT OF	803027		1 P	440962	23-Dec-24	123.33	CH 12-64222-42005 CART SERVICE DPW
2025	6	20-Nov-24	440	Sewer Enterprise	440	Sewer Enterprise	57100	Dues & Subscriptions	44400021	Sewer Enterprise Operat Expend			1155	8400	Sewer Enterprise Fund	14970	WATERISAC	803028		1 P	440963	23-Dec-24	2310	ANNUAL MEMBERSHIP RENEWAL DPW
2025	6	20-Nov-24	440	Sewer Enterprise	450	Water Enterprise	57100	Dues & Subscriptions	44500021	Water Enterprise Operat Expend			1155	8000	Water Enterprise Fund	14970	WATERISAC	803028		2 P	440963	23-Dec-24	2310	ANNUAL MEMBERSHIP RENEWAL DPW
2025	6	17-Dec-24	183	Community DevelopmentBllc Kgrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	55919	WATERS EDGE EAST LLC	803297		1 P	440964	23-Dec-24	1000	14 TEMPLE ST RENTAL SUBSIDY MNTHLY PYMNT-JAN 2025
2025	6	17-Dec-24	183	Community DevelopmentBllc Kgrnt	174	Planning & Community Dev	57900	Special Awards	21744732	Plan & Com Dev CPA-Com Housing	J0011		1000	5247	CPA-Project Fund	55919	WATERS							

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NAN	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	6	11-Dec-24	145	Treasurer		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			52.47	0001	General Fund		48749 WILLIAMS, LISA ARON	802667	1	P	440969	23-Dec-24	52.47	24 EX ABT 9IX510
2025	6	05-Nov-24	5980			803	Exp, Travel, Prof Dev	636201	Exp, Travel, Prof Dev	68030040	Spec, Travel Prof Dev			2052		General Fund		2052 WILSON LANGUAGE TRAI	802643	1	P	440970	23-Dec-24	3750	1178851 SCHOOL PROFESSIONAL DEVELOPMENT
2025	6	11-Dec-24	145	Treasurer		001	2630	Def Rev - Motor Vehicle Excise		0001	General Fund			-61.08	0001	General Fund		33911 WOLFF, STEPHEN S	802666	3	P	440971	23-Dec-24	61.08	24 EX ABT 44503
2025	6	11-Dec-24	145	Treasurer		001	126124	MVE Receivable 2024		0001	General Fund			61.08	0001	General Fund		33911 WOLFF, STEPHEN S	802666	2	P	440971	23-Dec-24	61.08	24 EX ABT 44503
2025	6	11-Dec-24	145	Treasurer		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			61.08	0001	General Fund		33911 WOLFF, STEPHEN S	802666	1	P	440971	23-Dec-24	61.08	24 EX ABT 44503
2025	6	05-Dec-24	152	Human Resources		152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1463.97	0001	General Fund		53863 WORKCARE INC	803269	1	P	440972	23-Dec-24	1463.97	C 8 C-00463 YEAR 1 OCC NURSE SERVICES
2025	6	05-Nov-24	152	Human Resources		152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1463.97	0001	General Fund		53863 WORKCARE INC	803272	1	P	440972	23-Dec-24	1463.97	C 8 C-00463 YEAR 1 OCC NURSE SERVICES
2025	6	01-Oct-24	152	Human Resources		152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1463.97	0001	General Fund		53863 WORKCARE INC	803274	1	P	440972	23-Dec-24	1463.97	C 8 C-00463 YEAR 1 OCC NURSE SERVICES
2025	6	05-Sep-24	152	Human Resources		152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1463.97	0001	General Fund		53863 WORKCARE INC	803275	1	P	440972	23-Dec-24	1463.97	C 8 C-00463 YEAR 1 OCC NURSE SERVICES
2025	6	16-Jul-24	152	Human Resources		152	Human Resources	53000	Prof & Tech - Consultants	01520021	HR-Personnel/PR-Operat Expend			1463.97	0001	General Fund		53863 WORKCARE INC	803277	1	P	440972	23-Dec-24	1463.97	C 8 C-00463 YEAR 1 OCC NURSE SERVICES
2025	6	20-Nov-24	5970			753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			315	0001	General Fund		18602 CONWAY TECHNOLOGY GR	802610	1	P	440973	23-Dec-24	315	SCHOOL PRINTERS PP69-703233-022
2025	6	25-Nov-24	5970			753	Int on Temp Debt Debt Excln	634281	Exp, Equip, Lease/Purch,Copier	67530950	Copier, District Lease/Maint			1885	0001	General Fund		18602 CONWAY TECHNOLOGY GR	802611	1	P	440973	23-Dec-24	1885	SCHOOL PRINTERS PP69-703233-022
2025	6	12-Dec-24	145	Treasurer		001	2630	Def Rev - Motor Vehicle Excise		0001	General Fund			-16.62	0001	General Fund		48772 YU, KANRONG	802789	3	P	440974	23-Dec-24	16.62	24 EX ABT 8KD080
2025	6	12-Dec-24	145	Treasurer		145	Treasurer Collector	415124	Motor Vehicle Excise 2024	01450005	Treas/Collector-Local Revenue			16.62	0001	General Fund		48772 YU, KANRONG	802789	1	P	440974	23-Dec-24	16.62	24 EX ABT 8KD080
2025	6	12-Dec-24	145	Treasurer		001	126124	MVE Receivable 2024		0001	General Fund			16.62	0001	General Fund		48772 YU, KANRONG	802789	2	P	440974	23-Dec-24	16.62	24 EX ABT 8KD080
2025	6	12-Dec-24	5997			973	Transportation Department	636060	Exp, Equip, Repairs	69731120	Fine Arts, Equip Repairs Drama			1500	0001	General Fund		50892 4 WALL ENTERTAINMENT	801290	1	P	440975	30-Dec-24	1500	SCHOOL THEATER LIGHT BOARD UPGRADE
2025	6	17-Dec-24	5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			8000	9820	High School Student Activity		8000 SCHOOL FHS STUDENT ACTIVITY	801298	1	P	440975	30-Dec-24	8000	SCHOOL FHS STUDENT ACTIVITY ACCT102 GREASE
2025	6	01-Dec-24	680	Arene		680	Arene	53403	Telephone - Long Distance	06800021	Arene Op Expend			1.41	0001	General Fund		10559 A T & T	803745	1	P	440976	30-Dec-24	1.41	1001-264-8274-LONG DISTANCE LINE ARENA 2411
2025	6	18-Nov-24	5970	Fire		210	Fire	53403	Telephone - Long Distance	01201021	Fire Admin-General-Op Expend			0.08	0001	General Fund		10559 A T & T	803745	1	P	440976	30-Dec-24	0.08	ACCT 1001-264-8449 FIRE
2025	6	18-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2277.05	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803594	1	P	440977	30-Dec-24	2277.05	3342 SCHOOL NUTRITION
2025	6	20-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			783.8	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803594	1	P	440977	30-Dec-24	783.8	3345 SCHOOL NUTRITION
2025	6	20-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2173.7	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803595	1	P	440977	30-Dec-24	2173.7	3342 SCHOOL NUTRITION
2025	6	27-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			811.95	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803596	1	P	440977	30-Dec-24	811.95	3345 SCHOOL NUTRITION
2025	6	22-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1898.2	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803597	1	P	440977	30-Dec-24	1898.2	3342 SCHOOL NUTRITION
2025	6	25-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			162.9	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803598	1	P	440977	30-Dec-24	162.9	3375 SCHOOL NUTRITION
2025	6	25-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			620.4	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803599	1	P	440977	30-Dec-24	620.4	3345 SCHOOL NUTRITION
2025	6	25-Nov-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			487.95	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803600	1	P	440977	30-Dec-24	487.95	3342 SCHOOL NUTRITION
2025	6	02-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			895.58	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803601	1	P	440977	30-Dec-24	895.58	3375 SCHOOL NUTRITION
2025	6	02-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2340.92	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803602	1	P	440977	30-Dec-24	2340.92	3345 SCHOOL NUTRITION
2025	6	02-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2617.05	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803603	1	P	440977	30-Dec-24	2617.05	3342 SCHOOL NUTRITION
2025	6	04-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1626.9	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803604	1	P	440977	30-Dec-24	1626.9	3345 SCHOOL NUTRITION
2025	6	04-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2162.95	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803605	1	P	440977	30-Dec-24	2162.95	3342 SCHOOL NUTRITION
2025	6	06-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1271.75	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803606	1	P	440977	30-Dec-24	1271.75	3345 SCHOOL NUTRITION
2025	6	06-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1904.15	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803607	1	P	440977	30-Dec-24	1904.15	3342 SCHOOL NUTRITION
2025	6	09-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2232.75	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803608	1	P	440977	30-Dec-24	2232.75	3345 SCHOOL NUTRITION
2025	6	09-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2727.05	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803609	1	P	440977	30-Dec-24	2727.05	3342 SCHOOL NUTRITION
2025	6	09-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			868.94	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803610	1	P	440977	30-Dec-24	868.94	3375 SCHOOL NUTRITION
2025	6	11-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1160.5	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803611	1	P	440977	30-Dec-24	1160.5	3345 SCHOOL NUTRITION
2025	6	11-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			2018.2	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803612	1	P	440977	30-Dec-24	2018.2	3342 SCHOOL NUTRITION
2025	6	13-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			179.7	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803614	1	P	440977	30-Dec-24	179.7	3342 SCHOOL NUTRITION
2025	6	13-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			533.9	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803616	1	P	440977	30-Dec-24	533.9	3345 SCHOOL NUTRITION
2025	6	16-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			612.44	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803620	1	P	440977	30-Dec-24	612.44	3375 SCHOOL NUTRITION
2025	6	16-Dec-24	5972			500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS			1018.15	6500	Rev-School Food Service		54255 A. SIMOS AND CO. IN	803622	1	P	440977	30-Dec-24	1018.15	3345 SCHOOL NUTRITION
2025	6	17-Oct-24	5970			910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			1305	9820	High School Student Activity		1305 SCHOOL FHS STUDENT ACTIVITY	803729	1	P	440978	30-Dec-24	1305	SCHOOL FHS STUDENT ACTIVITY ACTCT141 T-SHIRTS
2025	6	31-Oct-24	511	Board of Health		511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			101.2	0001	General Fund		52020 ADVOWASTE MEDICAL SV	803886	1	P	440979	30-Dec-24	101.2	HEALTH - SHARPS PICKUP
2025	6	31-Oct-24	511	Board of Health		511	Board of Health	53000	Prof & Tech - Consultants	05110221	Pub Hlth Nursing-Op Exp			75.9	0001	General Fund		52020 ADVOWASTE MEDICAL SV	803891	1	P	440979	30-Dec-24	75.9	HEALTH - SHARPS PICKUP-AP 10471
2025	6	11-Dec-24	5930			303		635050	Exp, Supplies, Instr	60303075	Barbieri, Instr, Supplies			95.1	0001	General Fund		50172 AMAZON CAPITAL SERVI	803371	1	P	440980	30-Dec-24	95.1	AZTYN3RXQIPY1 SCHOOL
2025	6	27-Nov-24	5972			973	Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			24.69	0001	General Fund		50172 AMAZON CAPITAL SERVI	803373	1	P	440980	30-Dec-24	24.69	AZTYN3RXQIPY1 SCHOOL
2025	6	04-Dec-24	5993			993	Athletics Department	635010	Exp, Athletic, Exp&ContrSvcs	99930000	Rev, Athletic, Exp&ContrSvcs			238.27	6993	Rev-Athletic		50172 AMAZON CAPITAL SERVI	803378	1	P	440980	30-Dec-24	238.27	AZTYN3RXQIPY1 SCHOOL
2025	6	18-Dec-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			198.63	6500	Rev-School Food Service		50172 AMAZON CAPITAL SERVI	803537	1	P	440980	30-Dec-24	198.63	AZTYN3RXQIPY1 SCHOOL NUTRITION
2025	6	27-Nov-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			983.2	6500	Rev-School Food Service		50172 AMAZON CAPITAL SERVI	803538	1	P	440980	30-Dec-24	983.2	AZTYN3RXQIPY1 SCHOOL NUTRITION
2025	6	18-Dec-24	5972			500		635110	Exp, Undistr, Supply	95003010	School FoodSvcS, Exp, FHS			373.82	6500	Rev-School Food									

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a_line_item_desc
2025	6	21-Nov-24 5997	973				Transportation Department	636120	Exp, Miscellaneous	69730000	Fine Arts, Supplies			76.31	0001	General Fund	55975 BLICK ART MATERIALS	803389		1	P	440990	30-Dec-24	76.31	2074 SCHOOL SUPPLIES
2025	6	30-Sep-24 5970	713				General Fund	634406	Exp,Transp Homeless Svcs	67330000	Transportation, Exp&ContrSvcs			21790	0001	General Fund	54599 BRAZUKININHA TRANSPORT	803392		1	P	440991	30-Dec-24	21790	SCHOOL HOMELESS TRANSPORTATION
2025	6	04-Oct-24 220	Fire	220	Fire			54240	Supplies - Buildings	02203021	Fire Admin-General-Op Expend			179	0001	General Fund	54281 BREAKAWAY RETAIL EMT	803965		1	P	440992	30-Dec-24	179	75 A ST - FIRE
2025	6	13-Dec-24 5970	713					634270	Exp, Electric	67130195	B&G, System, Electric			2634.2	0001	General Fund	55956 CALIBRANT PROJECT MP	803428		1	P	440993	30-Dec-24	2634.2	SCHOOL SOLAR PANELS ENERGY NOV
2025	6	13-Dec-24 5970	713				General Fund	634270	Exp, Electric	67130195	B&G, System, Electric			3787.43	0001	General Fund	55956 CALIBRANT PROJECT MP	803429		1	P	440993	30-Dec-24	3787.43	SCHOOL SOLAR PANELS ENERGY NOV
2025	6	13-Dec-24 210	Police	210	Police			52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			50	0001	General Fund	54132 CAMARO AUTO SERVICE	803863		1	P	440994	30-Dec-24	50	FLEET MAINT POLICE
2025	6	12-Dec-24 210	Police	210	Police			52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			750	0001	General Fund	54132 CAMARO AUTO SERVICE	803864		1	P	440994	30-Dec-24	750	FLEET MAINT CAR 955 DRIVER SEAT POLICE
2025	6	17-Dec-24 210	Police	210	Police			52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132 CAMARO AUTO SERVICE	803865		1	P	440994	30-Dec-24	300	FLEET MAINT CAR 955 POLICE
2025	6	16-Dec-24 210	Police	210	Police			52450	Maintenance - Vehicle	02100121	Police-Fleet-Op Expense			300	0001	General Fund	54132 CAMARO AUTO SERVICE	803866		1	P	440994	30-Dec-24	300	FLEET MAINT CAR 969 POLICE
2025	6	14-Nov-24 650	Parks & Recreation	650				54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			229	0001	General Fund	12484 CITIBANK, NA	803810		1	P	440995	30-Dec-24	229	6035 3225 0411 5209 FRAMPARKS-BLUE TARP
2025	6	18-Nov-24 511	Board of Health	511			Board of Health	54250	Supplies - Materials	251113752	Health Grants - Operating		BHG57	389.7	5375	General Grants	12484 CITIBANK, NA	803894		1	P	440996	30-Dec-24	389.7	HEALTH - TRAILER BHG57 ACCT 6035322504112008
2025	6	25-Nov-24 220	Fire	220	Fire			54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			131.27	0001	General Fund	12484 CITIBANK, NA	803983		1	P	440997	30-Dec-24	131.27	ACCT 6035 3225 4098 6241 - FIRE
2025	6	17-Oct-24 220	Fire	220	Fire			54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			304.85	0001	General Fund	12484 CITIBANK, NA	803984		1	P	440997	30-Dec-24	304.85	ACCT 6035 3225 4098 6241 - FIRE
2025	6	07-Nov-24 220	Fire	220	Fire			54250	Supplies - Materials	02203021	Fire Admin-General-Op Expend			40.24	0001	General Fund	12484 CITIBANK, NA	803985		1	P	440997	30-Dec-24	40.24	ACCT 6035 3225 4098 6241 - FIRE
2025	6	01-Jul-24 155	Technology Services	155			Technology Services	52471	Maintenance - Software	01550121	Tech Services-Operat Expend			45757.1	0001	General Fund	20041 CIVICPLUS LLC	803752		1	P	440998	30-Dec-24	45757.1	910320636 TECH SVCS
2025	6	17-Sep-24 210	Police	210	Police			445051	Permit To Carry	02100005	Police-Local Revenue			14475	0001	General Fund	4366 COMM OF MA	803905		1	P	440999	30-Dec-24	14475	VC6000191793 POLICE FIREARMS LICENSE ISSUED
2025	6	26-Aug-24 5970		460				634250	Exp, Contr Svcs, General	84600700	Early College Support ContrSvcs	25460		7109	4460	MA-Early College Support	50681 COMM OF MASS	803430				41000	30-Dec-24	7109	SCHOOL EARLY COLLEGE SUM SUPPORT
2025	6	23-Dec-24 541	Council on Aging	541			Council on Aging	53000	Prof & Tech - Consultants	25417002	Council on Aging Gifts Op Expd		CAG08	150	5700	Friends Calahan Center Gifts	26697 CRAVER, SUSAN M	803971		1	P	441001	30-Dec-24	150	CALAHAN CTR CONN DANCE MOVEMENT DECEMBER CLASSES
2025	6	15-Dec-24 5971		713				634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			945	0001	General Fund	92 CUSTOM ALARM SERVICE	803431		1	P	441002	30-Dec-24	945	SCHOOL FIRE SYSTEM SERVICE
2025	6	15-Dec-24 5971		713				634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			987.5	0001	General Fund	92 CUSTOM ALARM SERVICE	803432		1	P	441002	30-Dec-24	987.5	SCHOOL QUARTERLY MONITORING SERVICE
2025	6	13-Dec-24 5971		713				636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			52.93	0001	General Fund	2660 D & M AUTO PARTS INC	803635		1	P	441003	30-Dec-24	52.93	3190 SCHOOL VEHICLE PARTS AND SUPPLIES
2025	6	21-Dec-24 650	Parks & Recreation	650				54800	Supplies - Vehicular	06500021	Parks & Recreation-Op Expend			40.5	0001	General Fund	2660 D & M AUTO PARTS INC	803858		1	P	441003	30-Dec-24	40.5	3180FRAMPARKS-VEHICLE OIL
2025	6	12-Dec-24 5995		953				634330	Exp, Printing	69530100	Parent Center, Exp&ContrSvcs			470	0001	General Fund	9863 D LEW INC	803715		1	P	441004	30-Dec-24	470	SCHOOL POSTCARDS AND POSTERS
2025	6	09-Dec-24 5995		953				634330	Exp, Printing	69530100	Parent Center, Exp&ContrSvcs			740	0001	General Fund	9863 D LEW INC	803716		1	P	441004	30-Dec-24	740	SCHOOL CUMULATIVE FOLDERS
2025	6	13-Dec-24 5974		743				636190	Exp, Tech Hardware	67430000	TechnologySvcs, Exp&ContrSvcs			143	0001	General Fund	37455 DATAMATION SYSTEMS I	803433		1	P	441005	30-Dec-24	143	PU1012 SCHOOL KEYS FOR CB CHARGING CARTS
2025	6	03-Dec-24 610	Library	610	Library			58545	Libr-Collections&Acq&Dev Exp	01500012	Library			146	28	General Fund	98 DEMCO	803950		1	P	441006	30-Dec-24	146	28 200021760 FRAM LIBRARY
2025	6	03-Dec-24 610	Library	610	Library			58545	Library Furnishings	16108004	State Aid Library-SmallCapital		LIA23	5438.67	3800	State Aid Library	98 DEMCO	803909		1	P	441006	30-Dec-24	5438.67	200023760 FRAM LIBRARY
2025	6	12-Sep-24 610	Library	610	Library			57800	Special Refunds	26109102	Library Lost Books Op Expend			34.95	5910	Library Lost Books	25943 DRAKE, JANET L	803912		1	P	441007	30-Dec-24	34.95	BOOK REFUND FRAM LIBRARY
2025	6	25-Nov-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			36.24	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803568		1	P	441008	30-Dec-24	36.24	0000005141 SCHOOL NUTRITION
2025	6	25-Nov-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			32.96	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803569		1	P	441008	30-Dec-24	32.96	0000005141 SCHOOL NUTRITION
2025	6	25-Nov-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			22.13	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803570		1	P	441008	30-Dec-24	22.13	0000005144 SCHOOL NUTRITION
2025	6	25-Nov-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			11.72	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803571		1	P	441008	30-Dec-24	11.72	0000005149 SCHOOL NUTRITION
2025	6	25-Nov-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			66.8	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803572		1	P	441008	30-Dec-24	66.8	0000005143 SCHOOL NUTRITION
2025	6	02-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			157.05	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803573		1	P	441008	30-Dec-24	157.05	0000005142 SCHOOL NUTRITION
2025	6	02-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			49	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803574		1	P	441008	30-Dec-24	49	0000005145 SCHOOL NUTRITION
2025	6	02-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			43.95	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803575		1	P	441008	30-Dec-24	43.95	0000005148 SCHOOL NUTRITION
2025	6	02-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			110.4	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803576		1	P	441008	30-Dec-24	110.4	0000005142 SCHOOL NUTRITION
2025	6	02-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			139.04	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803577		1	P	441008	30-Dec-24	139.04	0000005141 SCHOOL NUTRITION
2025	6	02-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			28.49	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803578		1	P	441008	30-Dec-24	28.49	0000005149 SCHOOL NUTRITION
2025	6	02-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			44.72	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803579		1	P	441008	30-Dec-24	44.72	0000005143 SCHOOL NUTRITION
2025	6	02-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803580		1	P	441008	30-Dec-24	58.6	0000005143 SCHOOL NUTRITION
2025	6	02-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.6	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803581		1	P	441008	30-Dec-24	58.6	0000005141 SCHOOL NUTRITION
2025	6	03-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			26.1	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803582		1	P	441008	30-Dec-24	26.1	0000005141 SCHOOL NUTRITION
2025	6	03-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			93.76	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803583		1	P	441008	30-Dec-24	93.76	0000005141 SCHOOL NUTRITION
2025	6	03-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			82.06	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803584		1	P	441008	30-Dec-24	82.06	0000005141 SCHOOL NUTRITION
2025	6	03-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			49.08	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803585		1	P	441008	30-Dec-24	49.08	0000005144 SCHOOL NUTRITION
2025	6	03-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			18.5	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803586		1	P	441008	30-Dec-24	18.5	0000005148 SCHOOL NUTRITION
2025	6	03-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			34.34	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803587		1	P	441008	30-Dec-24	34.34	0000005147 SCHOOL NUTRITION
2025	6	05-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			58.67	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803588		1	P	441008	30-Dec-24	58.67	0000005141 SCHOOL NUTRITION
2025	6	09-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			80.92	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803589		1	P	441008	30-Dec-24	80.92	0000005142 SCHOOL NUTRITION
2025	6	09-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			88	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803590		1	P	441008	30-Dec-24	88	0000005148 SCHOOL NUTRITION
2025	6	09-Dec-24 5972		500				636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			114.1	6500	Rev-School Food Service	6752 DUVA DISTRIBUTORS	803591		1	P	441008	30-Dec-24	114.1	0000005141 SCHOOL NUTRITION
2025	6	09-Dec-24 5972		500				636140	Exp, Other	95003010															

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAME	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VO	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	6	17-Dec-24	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			30	0001	General Fund	38707	LSP ASSOCIATION	803670	1	P	441031	30-Dec-24	30	FRAMPARKS-MCP AMEND TRAINING PART 2 ELIOT
2025	6	17-Dec-24	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			30	0001	General Fund	38707	LSP ASSOCIATION	803673	1	P	441031	30-Dec-24	30	FRAMPARKS-M106 MEMBER MEETING- ELIOT
2025	6	01-Nov-24	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			30	0001	General Fund	38707	LSP ASSOCIATION	803677	1	P	441031	30-Dec-24	30	FRAMPARKS-MEMBERSHIP RENEWAL - ELIOT
2025	6	17-Dec-24	650	Parks & Recreation	650	Parks & Recreation	57120	Education, Training, Seminars	06500021	Parks & Recreation-Op Expend			30	0001	General Fund	38707	LSP ASSOCIATION	803680	1	P	441031	30-Dec-24	30	FRAMPARKS-MCP TRAINING ELIOT
2025	6	04-Oct-24	5910		103		635050	Exp, Supplies, Instr	61030370	Phs, Math, Supplies			87	0001	General Fund		513 M A A	803664	1	P	441032	30-Dec-24	87	SCHOOL MATH COMPETITION
2025	6	17-Dec-24	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			905.45	0001	General Fund		52843 MAG RETAIL HOLDINGS	803668	1	P	441033	30-Dec-24	905.45	928647 SCHOOL REPAIR FOR EXPLORER
2025	6	10-Dec-24	5972		713		635110	Exp, Undistr, Supply	95003010	School FoodSvcs, Exp, FHS			472.5	6500	Rev-School Food Service		2945 MANSFIELD PAPER CO I	803534	1	P	441034	30-Dec-24	472.5	841 SCHOOL NUTRITION
2025	6	09-Dec-24	511	Board of Health	511	Board of Health	57120	Education, Training, Seminars	15115012	Dept Public Health Op Expend	BHG73		500	3501	Dept of Public Health		855 MASSACHUSETTS PART	803927	1	P	441035	30-Dec-24	500	HEALTH - ED, TRNG, SEMINAR BHG73
2025	6	17-Dec-24	5980		823		634250	Exp, Contr Svcs, General	68230300	SpeedSvcs, Exp&ContrSvcs			2800	0001	General Fund		54586 MCCORALE & ASSOCIATES	803669	1	P	441036	30-Dec-24	2800	SCHOOL CONTRACTED SERVICES
2025	6	30-Aug-24	5971		713		634160	Exp, Contr Svcs, Contracts	67130500	B&G, Undistr, Exp&ContrSvcs			320	0001	General Fund		12525 METROWEST ROOTER-MAN	803671	1	P	441037	30-Dec-24	320	SCHOOL EMERGENCY DRAIN CLEANING
2025	6	22-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			-86.38	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	803513	1	P	441038	30-Dec-24	-86.38	WALS03 SCHOOL NUTRITION
2025	6	22-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			672.5	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	803514	1	P	441038	30-Dec-24	672.5	FRAM03 SCHOOL NUTRITION
2025	6	22-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			216	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	803515	1	P	441038	30-Dec-24	216	FRAM03 SCHOOL NUTRITION
2025	6	22-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3344.75	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	803516	1	P	441038	30-Dec-24	3344.75	WALS03 SCHOOL NUTRITION
2025	6	22-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			2102.65	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	803517	1	P	441038	30-Dec-24	2102.65	WALS03 SCHOOL NUTRITION
2025	6	06-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3942.7	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	803521	1	P	441038	30-Dec-24	3942.7	WALS03 SCHOOL NUTRITION
2025	6	11-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			579.1	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	803522	1	P	441038	30-Dec-24	579.1	FRAM03 SCHOOL NUTRITION
2025	6	11-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			3183.8	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	803523	1	P	441038	30-Dec-24	3183.8	WALS03 SHOOL NUTRITION
2025	6	13-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1971.2	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	803524	1	P	441038	30-Dec-24	1971.2	WALS03 SCHOOL NUTRITION
2025	6	13-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			760.4	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	803525	1	P	441038	30-Dec-24	760.4	WALS03 SCHOOL NUTRITION
2025	6	22-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1500	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	803526	1	P	441038	30-Dec-24	1500	FRAM03 SCHOOL NUTRITION
2025	6	22-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcs, Exp, FHS			1050	6500	Rev-School Food Service		55730 METROPOLITAN FOODS IN	803527	1	P	441038	30-Dec-24	1050	WAS03 SCHOOL NUTRITION
2025	6	21-Dec-24	650	Parks & Recreation	650	Parks & Recreation	54250	Supplies - Materials	06500021	Parks & Recreation-Op Expend			43.01	0001	General Fund		241 MONNICK SUPPLY CO IN	803857	1	P	441039	30-Dec-24	43.01	315 FRAMPARKS-NUTS & BOLTS
2025	6	01-Dec-24	680	Arena	680	Arena	53080	Contracted Services	06800021	Arena-Op Expend			60.17	0001	General Fund		39417 MOOD MEDIA NORTH AME	803876	1	P	441040	30-Dec-24	60.17	409486 LORING ARENA MUSIC SERVICES
2025	6	17-Dec-24	5910		103		636030	Exp, Dues	61030010	Phs, Exp&ContrSvcs			270	0001	General Fund		1093 N A S S P	803703	1	P	441041	30-Dec-24	270	01973248 SCHOOL INDIVIDUAL MEMBERSHIP
2025	6	17-Dec-24	5910		103		636030	Exp, Dues	61030010	Phs, Exp&ContrSvcs			19	0001	General Fund		1093 N A S S P	803704	1	P	441041	30-Dec-24	19	000013 SCHOOL MEMBERSHIP DUES
2025	6	04-Nov-24	5970		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			-62.79	0001	General Fund		53411 NAPA GENUINE PARTS C	803693	1	P	441042	30-Dec-24	-62.79	71544 SCHOOL REF PO 25101805 CREDIT
2025	6	03-Dec-24	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			67.97	0001	General Fund		53411 NAPA GENUINE PARTS C	803700	1	P	441042	30-Dec-24	67.97	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	6	04-Dec-24	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			23.94	0001	General Fund		53411 NAPA GENUINE PARTS C	803701	1	P	441042	30-Dec-24	23.94	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	6	13-Dec-24	5971		713		636110	Exp, Maint of Vehicles	67130550	B&G, Undistr, Maintenance			151.05	0001	General Fund		53411 NAPA GENUINE PARTS C	803702	1	P	441042	30-Dec-24	151.05	71544 SCHOOL VEHICLE MAINTENANCE PARTS
2025	6	16-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52111	Electricity - Supply	06500021	Parks & Recreation-Op Expend			3110.38	0001	General Fund		326 NSTAR ELECTRIC CO	803884	2	P	441043	30-Dec-24	5407.28	8100 004 4628 FRAMPARKS-2411
2025	6	16-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52110	Electricity - Delivery	06500021	Parks & Recreation-Op Expend			2296.9	0001	General Fund		326 NSTAR ELECTRIC CO	803884	1	P	441043	30-Dec-24	5407.28	8100 004 4628 FRAMPARKS-2411
2025	6	20-Nov-24	220	Fire	220	Fire	52110	Electricity - Delivery	02203021	Fire Admin-General-Op Expend			395.14	0001	General Fund		326 NSTAR ELECTRIC CO	803963	1	P	441043	30-Dec-24	805.05	ACCT 7400 304 9967 FIRE 520 CONCORD ST
2025	6	20-Nov-24	220	Fire	220	Fire	52111	Electricity - Supply	02203021	Fire Admin-General-Op Expend			409.91	0001	General Fund		326 NSTAR ELECTRIC CO	803963	2	P	441043	30-Dec-24	805.05	ACCT 7400 304 9967 FIRE 520 CONCORD ST
2025	6	20-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen			205.68	0001	General Fund		326 NSTAR ELECTRIC CO	803926	2	P	441044	30-Dec-24	277.08	7400 841 0073 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen			71.4	0001	General Fund		326 NSTAR ELECTRIC CO	803926	1	P	441044	30-Dec-24	277.08	7400 841 0073 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			141.82	0001	General Fund		326 NSTAR ELECTRIC CO	803928	2	P	441045	30-Dec-24	333.36	7400 152 1843 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			191.54	0001	General Fund		326 NSTAR ELECTRIC CO	803928	1	P	441045	30-Dec-24	333.36	7400 152 1843 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			47.27	0001	General Fund		326 NSTAR ELECTRIC CO	803930	2	P	441046	30-Dec-24	121.12	7401 061 9513 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			73.85	0001	General Fund		326 NSTAR ELECTRIC CO	803930	1	P	441046	30-Dec-24	121.12	7401 061 9513 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921221	Farley-Danforth Museum-Op Exp			20.66	0001	General Fund		326 NSTAR ELECTRIC CO	803932	1	P	441047	30-Dec-24	25.21	7401 062 3382 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921221	Farley-Danforth Museum-Op Exp			4.55	0001	General Fund		326 NSTAR ELECTRIC CO	803932	2	P	441047	30-Dec-24	25.21	7401 062 3382 ELECTRIC FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920921	Academy Building-Oper. Expend			76	0001	General Fund		326 NSTAR ELECTRIC CO	803934	1	P	441048	30-Dec-24	125	7400 745 0757 ELECTRIC FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920921	Academy Building-Oper. Expend			49	0001	General Fund		326 NSTAR ELECTRIC CO	803934	2	P	441048	30-Dec-24	125	7400 745 0757 ELECTRIC FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			19.36	0001	General Fund		326 NSTAR ELECTRIC CO	803942	2	P	441049	30-Dec-24	58.48	7400 745 4593 ELECTRIC FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			39.12	0001	General Fund		326 NSTAR ELECTRIC CO	803942	1	P	441049	30-Dec-24	58.48	7400 745 4593 ELECTRIC FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01921121	Village Hall-Operating Expend			6.18	0001	General Fund		326 NSTAR ELECTRIC CO	803944	2	P	441050	30-Dec-24	28.86	7401 054 7029 ELECTRIC FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921121	Village Hall-Operating Expend			22.68	0001	General Fund		326 NSTAR ELECTRIC CO	803944	1	P	441050	30-Dec-24	28.86	7401 054 7029 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01922321	Callahan Senior Ctr Operat Ex			374.28	0001	General Fund		326 NSTAR ELECTRIC CO	803947	1	P	441051	30-Dec-24	1196.11	7400 673 1314 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01922321	Callahan Senior Ctr Operat Ex			821.83	0001	General Fund		326 NSTAR ELECTRIC CO	803947	2	P	441051	30-Dec-24	1196.11	7400 673 1314 ELECTRIC FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01920521	Athenian Hall-Operate Expend			16.01	0001	General Fund		326 NSTAR ELECTRIC CO	803948	1	P	441052	30-Dec-24	16.83	7401 050 1224 ELECTRIC FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01920521	Athenian Hall-Operate Expend			0.82	0001	General Fund		326 NSTAR ELECTRIC CO	803948	2	P	441052	30-Dec-24	16.83	7401 050 1224 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01921321	Farley, Center-OP			20	000										

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT	NO	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	6	20-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen				287.67	0001	General Fund	326 NSTAR ELECTRIC CO	803961		2 P		441061	30-Dec-24	510.34	7400 840 2286 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen				3.29	0001	General Fund	326 NSTAR ELECTRIC CO	803962		2 P		441062	30-Dec-24	20.66	7400 842 1476 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen				17.37	0001	General Fund	326 NSTAR ELECTRIC CO	803962		1 P		441062	30-Dec-24	20.66	7400 842 1476 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52111	Electricity - Supply	01923221	188 Concord St-Operating Expen				1085.95	0001	General Fund	326 NSTAR ELECTRIC CO	803964		2 P		441063	30-Dec-24	1891.92	7400 841 0933 ELECTRIC FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52110	Electricity - Delivery	01923221	188 Concord St-Operating Expen				805.97	0001	General Fund	326 NSTAR ELECTRIC CO	803964		1 P		441063	30-Dec-24	1891.92	7400 841 0933 ELECTRIC FACILITIES
2025	6	20-Nov-24	220	Fire	220	Fire	52130	Natural Gas	02202021	Fire Admin-General-Op Expend				339.17	0001	General Fund	75 NSTAR GAS CO	803938		1 P		441064	30-Dec-24	339.17	7300 230 4910 - 520 CONCORD ST - FIRE
2025	6	20-Dec-24	192	Building Services	192	Building Services	52130	Natural Gas	01920321	Police Headquarters-Op Expend				1215.78	0001	General Fund	75 NSTAR GAS CO	803919		1 P		441065	30-Dec-24	1215.78	7300 129 5614 NAT GAS FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52130	Natural Gas	01922321	Callahan Senior Ctr Operat Ex				717.29	0001	General Fund	75 NSTAR GAS CO	803920		1 P		441066	30-Dec-24	717.29	7300 051 9774 NAT GAS FACILITIES
2025	6	20-Dec-24	192	Building Services	192	Building Services	52130	Natural Gas	01920121	85-Memorial Blding-Op Expend				2749.59	0001	General Fund	75 NSTAR GAS CO	803921		1 P		441067	30-Dec-24	2749.59	7300 130 0109 NAT GAS FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	52130	Natural Gas	01920921	Academy Building-Oper. Expend				220.95	0001	General Fund	75 NSTAR GAS CO	803922		1 P		441068	30-Dec-24	220.95	7300 164 0512 NAT GAS FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	52130	Natural Gas	01922921	Fac-HQ 10 Nicholas Rd				293.08	0001	General Fund	75 NSTAR GAS CO	803923		1 P		441069	30-Dec-24	293.08	7300 289 6824 NAT GAS FACILITIES
2025	6	19-Dec-24	192	Building Services	192	Building Services	52130	Natural Gas	01923021	2 Watson Place-OP				269.55	0001	General Fund	75 NSTAR GAS CO	803924		1 P		441070	30-Dec-24	269.55	7300 121 9960 NAT GAS FACILITIES
2025	6	20-Dec-24	192	Building Services	133	Chief Financial Officer	53080	Contracted Services	11330046	ARPA- Community center improve	YA005			46	1004	Coronavirus Local Stability Fd	75 NSTAR GAS CO	803925		1 P		441071	30-Dec-24	46	7300 302 7122 NAT GAS FACILITIES
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	412125	Real Prop Tax Revenue 2025	01450001	Treas/Collector-Prop Tax Rev				2910.22	0001	General Fund	55977 O'DONNELL, CHELSEY	803972		1 P		441072	30-Dec-24	2910.22	REF R 4278 REFUND DUPLICATE PAYMENT TREASURY
2025	6	13-Dec-24	610	Library	610	Library	54280	Library Materials	06100121	Lib-Collect&CircIn-Op Exp				2588.71	0001	General Fund	36087 OVERDRIVE INC	803918		1 P		441073	30-Dec-24	2588.71	1758-1028 FRAM LIBRARY
2025	6	04-Dec-24	5997	Transportation Department	973	Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music				82.99	0001	General Fund	282 PEPPER, J W & SON IN	803453		1 P		441074	30-Dec-24	82.99	898408 SCHOOL MUSIC FOR BAND
2025	6	06-Dec-24	5997	Transportation Department	973	Transportation Department	635050	Exp. Supplies, Instr	69731020	Fine Arts, Supplies Music				280	0001	General Fund	282 PEPPER, J W & SON IN	803454		1 P		441074	30-Dec-24	280	898408 SCHOOL MUSIC FOR BAND
2025	6	10-Dec-24	610	Library	610	Library	54280	Library Materials	26107502	Library Gifts - Op Expend	LG32			379.94	5750	General Fund	54947 PLAYAWAY PRODUCTS LL	803917		1 P		441075	30-Dec-24	379.94	447090 FRAM LIBRARY
2025	6	17-Dec-24	155	Technology Services	755	Technology Services	57120	Education, Training, Seminars	01550121	Tech Services-Operat Expend				4053	0001	General Fund	51254 PLURALIGHT LLC	803751		1 P		441076	30-Dec-24	4053	A00602378 TECH SVCS
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	59190	Interest on Abatements	07590051	Interest on Abatements				2006.39	0001	General Fund	39842 PROPERTY VALUATION	802694		2 P		441077	30-Dec-24	39677.83	PPTAX REFUND 14400 METCALF AVE - ABATEMENT FY 2024
2025	6	12-Dec-24	145	Treasurer Collector	145	Treasurer Collector	411124	Per Prop Tax Revenue 2024	01450001	Treas/Collector-Prop Tax Rev				37671.44	0001	General Fund	39842 PROPERTY VALUATION	802694		1 P		441077	30-Dec-24	39677.83	
2025	6	13-Nov-24	5976		763		635110	Exp, Undistr, Supply	67630000	Safety&Security, Exp&ContrSvcs				885	0001	General Fund	51711 RAPTOR TECHNOLOGIES	803469		1 P		441078	30-Dec-24	885	SCHOOL SUPPLIES
2025	6	20-Dec-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25411002	Callahan Sr Center S3 E1/2 Op				1510		Callahan Sr Center S3 E1/2 Op	51460 REBER, REBECCA	803977		1 P		441079	30-Dec-24	1510	CALLAHAN DEC FRIDAY CHAIR YOGA
2025	6	10-Dec-24	5970	Framingham High School	53800	Internal Services	59108202	HS Student Activity-Expense	100	9820	High School Student Activity			35762	ROBOTICS EDUCATION &	803733		1 P		441080	30-Dec-24	100	SCHOOL FHS STUDENT ACTIVITY ACTC1195		
2025	6	11-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				299.75	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803562		1 P		441081	30-Dec-24	299.75	39012 SCHOOL NUTRITION
2025	6	11-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				236.25	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803563		1 P		441081	30-Dec-24	236.25	39011 SCHOOL NUTRITION
2025	6	11-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				285	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803564		1 P		441081	30-Dec-24	285	39009 SCHOOL NUTRITION
2025	6	13-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				237.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803565		1 P		441081	30-Dec-24	237.5	39007 SCHOOL NUTRITION
2025	6	13-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				218.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803567		1 P		441081	30-Dec-24	218.5	39005 SCHOOL NUTRITION
2025	6	08-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				204.25	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803627		1 P		441081	30-Dec-24	204.25	39002 SCHOOL NUTRITION
2025	6	08-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				157.25	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803629		1 P		441081	30-Dec-24	157.25	39008 SCHOOL NUTRITION
2025	6	13-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				157.25	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803630		1 P		441081	30-Dec-24	157.25	39008 SCHOOL NUTRITION
2025	6	13-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				217.25	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803631		1 P		441081	30-Dec-24	217.25	39005 SCHOOL NUTRITION
2025	6	13-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				114	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803632		1 P		441081	30-Dec-24	114	39004 SCHOOL NUTRITION
2025	6	15-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				217.25	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803640		1 P		441081	30-Dec-24	217.25	39005 SCHOOL NUTRITION
2025	6	15-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				264.35	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803642		1 P		441081	30-Dec-24	264.35	39006 SCHOOL NUTRITION
2025	6	15-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				219.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803644		1 P		441081	30-Dec-24	219.5	39002 SCHOOL NUTRITION
2025	6	18-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				427.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803646		1 P		441081	30-Dec-24	427.5	39002 SCHOOL NUTRITION
2025	6	18-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				330.38	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803648		1 P		441081	30-Dec-24	330.38	39001 SCHOOL NUTRITION
2025	6	18-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				468.75	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803649		1 P		441081	30-Dec-24	468.75	39007 SCHOOL NUTRITION
2025	6	18-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				172.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803650		1 P		441081	30-Dec-24	172.5	39004 SCHOOL NUTRITION
2025	6	18-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				252.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803651		1 P		441081	30-Dec-24	252.5	39011 SCHOOL NUTRITION
2025	6	20-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				157.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803652		1 P		441081	30-Dec-24	157.5	39003 SCHOOL NUTRITION
2025	6	20-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				331	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803654		1 P		441081	30-Dec-24	331	39012 SCHOOL NUTRITION
2025	6	20-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				202.25	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803655		1 P		441081	30-Dec-24	202.25	39013 SCHOOL NUTRITION
2025	6	20-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				172.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803656		1 P		441081	30-Dec-24	172.5	39004 SCHOOL NUTRITION
2025	6	20-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				279.75	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803657		1 P		441081	30-Dec-24	279.75	39005 SCHOOL NUTRITION
2025	6	20-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				267.5	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803658		1 P		441081	30-Dec-24	267.5	39011 SCHOOL NUTRITION
2025	6	20-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				190	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803659		1 P		441081	30-Dec-24	190	39001 SCHOOL NUTRITION
2025	6	11-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				80	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803565		1 P		441082	30-Dec-24	80	39013 SCHOOL NUTRITION
2025	6	15-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				139.75	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803633		1 P		441082	30-Dec-24	139.75	39003 SCHOOL NUTRITION
2025	6	15-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvcS, Exp, FHS				141	6500	Rev-School Food Service	4706 ROSEY DAIRY FOODS	803634		1 P		441082	30-Dec-24	141	39008 SCHOOL NUTRITION

FISCAL YEAR	PERIOD	INVOICE DATE	INVOICE DEPT	NO INVOICE DEPT NAM	ORG DEPT NO	ORG DEPT NAME	OBJECT	OBJECT DESCRIPTION	ORG	ORG DESCRIPTION	PROJECT CODE	PROJECT TITLE	ITEM AMOUNT	FUND CODE	FUND DESCRIPTION	VENDOR NUMBER	VENDOR NAME	INVOICE NO	INVOICE LINE	NO INVOICE PAID/VOI	CHECK NO	CHECK DATE	INVOICE TOTAL	a line_item_desc
2025	6	12-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			125.19	6500	Rev-School Food Service	12531	THURSTON FOODS INC	803687		1 P	441097	30-Dec-24	-125.19	100747 SCHOOL NUTRITION
2025	6	18-Sep-24	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			15477.81	6500	Rev-School Food Service	12531	THURSTON FOODS INC	803689		1 P	441097	30-Dec-24	15477.81	04391 SCHOOL NUTRITION
2025	6	22-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			4841.42	6500	Rev-School Food Service	12531	THURSTON FOODS INC	803690		1 P	441097	30-Dec-24	4841.42	04391 SCHOOL NUTRITION
2025	6	22-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			3243.4	6500	Rev-School Food Service	12531	THURSTON FOODS INC	803692		1 P	441097	30-Dec-24	3243.4	04389 SCHOOL NUTRITION
2025	6	25-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			9242.05	6500	Rev-School Food Service	12531	THURSTON FOODS INC	803694		1 P	441097	30-Dec-24	9242.05	04391 SCHOOL NUTRITION
2025	6	25-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			1594.15	6500	Rev-School Food Service	12531	THURSTON FOODS INC	803695		1 P	441097	30-Dec-24	1594.15	04389 SCHOOL NUTRITION
2025	6	25-Nov-24	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			922.35	6500	Rev-School Food Service	12531	THURSTON FOODS INC	803696		1 P	441097	30-Dec-24	922.35	100747 SCHOOL NUTRITION
2025	6	02-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			17438.88	6500	Rev-School Food Service	12531	THURSTON FOODS INC	803697		1 P	441097	30-Dec-24	17438.88	04391 SCHOOL NUTRITION
2025	6	02-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			3324.26	6500	Rev-School Food Service	12531	THURSTON FOODS INC	803698		1 P	441097	30-Dec-24	3324.26	04389 SCHOOL NUTRITION
2025	6	02-Dec-24	5972		500		636140	Exp, Other	95003010	School FoodSvc, Exp, FHS			2808.79	6500	Rev-School Food Service	12531	THURSTON FOODS INC	803699		1 P	441097	30-Dec-24	2808.79	100747 SCHOOL NUTRITION
2025	6	20-Nov-24	541	Council on Aging	541		53830	Bus Contract	05410021	Council on Aging-Operat Expend			18.55	0001	General Fund	1186	TOMMYS TAXI	803978		1 P	441098	30-Dec-24	18.55	1068 CALLAHAN LOCAL NOVEMBER MEDICAL RIDE
2025	6	20-Nov-24	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			20.2	0001	General Fund	1186	TOMMYS TAXI	803980		1 P	441098	30-Dec-24	20.2	1068 CALLAHAN LOCAL DECEMBER MEDICAL RIDE
2025	6	28-Nov-24	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			18	0001	General Fund	1186	TOMMYS TAXI	803981		1 P	441098	30-Dec-24	18	1068 CALLAHAN LOCAL DECEMBER MEDICAL RIDE
2025	6	28-Nov-24	541	Council on Aging	541	Council on Aging	53830	Bus Contract	05410021	Council on Aging-Operat Expend			16.9	0001	General Fund	1186	TOMMYS TAXI	803982		1 P	441098	30-Dec-24	16.9	1068 CALLAHAN LOCAL DECEMBER MEDICAL RIDE
2025	6	04-Nov-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		31.1	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	803986		1 P	441098	30-Dec-24	31.1	T1068 CALLAHAN NOV LONG DISTANCE MED RIDE
2025	6	04-Nov-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		33.85	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	803987		1 P	441098	30-Dec-24	33.85	T1068 CALLAHAN NOVEMBER LONG DISTANCE MED RIDE
2025	6	08-Nov-24	541	Council on Aging	541	Council on Aging	53000	Prof & Tech - Consultants	25417102	Council on Aging - Gifts	CAGFT		5.5	5710	Council on Aging - Gifts	1186	TOMMYS TAXI	803988		1 P	441098	30-Dec-24	5.5	T1068 CALLAHAN NOVEMBER LONG DISTANCE MED RIDE
2025	6	20-Nov-24	5993		933	Hemeway Elementary School	636050	Exp, Equip, Non Instr, General	69330200	Athletics, Exp&ContrSvcs			2230	0001	General Fund	51912	TOTAL SPORTS REPAIR	803475		1 P	441099	30-Dec-24	2230	400001002513 SCHOOL GIRLS ICE HOCKEY EQUIPMENT
2025	6	03-Dec-24	210	Police	210	Police	54490	Supplies-Pubstly Uniform/Equip	02100021	Police Department-Oper Expend			89	0001	General Fund	2628	TRIPPI'S UNIFORMS	803874		1 P	441100	30-Dec-24	89	RANK CLOTHING ALLOW REARDON 91107 POLICE
2025	6	17-Dec-24	5971	Transportation Department	973		636010	Exp, Dues	69730200	Fire Arts, Travel Prof Dev			1108	0001	General Fund	6108	TRUSTEES OF TUTTIS CO	803719		1 P	441101	30-Dec-24	1108	SCHOOL ENTRY FEES
2025	6	01-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			390	0001	General Fund	6785	UNITED SITE NATIONAL	803870		1 P	441102	30-Dec-24	390	ACT-00110556 FRAMPARKS-HARVEY CUSHING 2412
2025	6	01-Dec-24	650	Parks & Recreation	650	Parks & Recreation	52700	Rental - Equipment	06500021	Parks & Recreation-Op Expend			220	0001	General Fund	6785	UNITED SITE NATIONAL	803875		1 P	441102	30-Dec-24	220	ACT-00110556 PARKS-BOWDITCH 2412
2025	6	11-Dec-24	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			810.96	9820	High School Student Activity	51467	UNLIMITED PROMOTIONS	803734		1 P	441103	30-Dec-24	810.96	SCHOOL FHS STUDENT ACTIVITY ACCT329
2025	6	12-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			658.1	0001	General Fund	18815	US ELECTRICAL SERVC	803434		1 P	441104	30-Dec-24	658.1	79444 SCHOOL ELECTRICAL MATERIAL AND SUPPLIES
2025	6	13-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			11.31	0001	General Fund	18815	US ELECTRICAL SERVC	803636		1 P	441104	30-Dec-24	11.31	79444 SCHOOL ELECTRICAL MATERIAL AND SUPPLIES
2025	6	13-Dec-24	5971		713		635110	Exp, Undistr, Supply	67130500	B&G, Undistr, Exp&ContrSvcs			64.12	0001	General Fund	18815	US ELECTRICAL SERVC	803637		1 P	441104	30-Dec-24	64.12	79444 SCHOOL ELECTRICAL MATERIAL AND SUPPLIES
2025	6	12-Dec-24	680	Arena	680	Arena	54250	Supplies - Materials	06800021	Arena-Op Expend			36.4	0001	General Fund	55978	VALLEY MACHINE KNIFE	803741		1 P	441105	30-Dec-24	36.4	ICE KNIFE BSGNLE BEV SHARPENING 12.12.24
2025	6	31-Oct-24	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Trmas,FieldTrips System			470.67	6750	General Fund	52999	VAN POOL INTERMEDIAT	803462		1 P	441106	30-Dec-24	470.67	SCHOOL FIELD TRIP TRANSPORTATION
2025	6	31-Oct-24	5970		750		634180	Exp, Contr Svc, Field Trips	97503000	Rev, Civic Use Transp, Exp&Con			470.67	6750	Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	803463		1 P	441106	30-Dec-24	470.67	SCHOOL CIVIC USE FIELD TRIP
2025	6	31-Oct-24	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Trmas,FieldTrips System			470.67	6750	General Fund	52999	VAN POOL INTERMEDIAT	803465		1 P	441106	30-Dec-24	470.67	SCHOOL FIELD TRIP TRANSPORTATION
2025	6	31-Oct-24	5970		750		634180	Exp, Contr Svc, Field Trips	97503000	Rev, Civic Use Transp, Exp&Con			470.67	6750	Rev-Civic Use - Transportation	52999	VAN POOL INTERMEDIAT	803467		1 P	441106	30-Dec-24	470.67	SCHOOL CIVIC USE FIELD TRIP
2025	6	30-Nov-24	5986		863		634425	Exp,Afterschool Transportation	68633040	Commlessa,TransAtterSchool			18315	0001	General Fund	52999	VAN POOL INTERMEDIAT	803468		1 P	441106	30-Dec-24	18315	SCHOOLS NRT BUS LATE RUNS
2025	6	17-Dec-24	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Trmas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	803705		1 P	441106	30-Dec-24	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	6	17-Dec-24	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Trmas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	803706		1 P	441106	30-Dec-24	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	6	17-Dec-24	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Trmas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	803707		1 P	441106	30-Dec-24	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	6	17-Dec-24	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Trmas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	803708		1 P	441106	30-Dec-24	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	6	17-Dec-24	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Trmas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	803710		1 P	441106	30-Dec-24	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	6	17-Dec-24	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Trmas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	803711		1 P	441106	30-Dec-24	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	6	17-Dec-24	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Trmas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	803712		1 P	441106	30-Dec-24	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	6	17-Dec-24	5970		733		634180	Exp, Contr Svc, Field Trips	67332010	Trmas,FieldTrips System			380	0001	General Fund	52999	VAN POOL INTERMEDIAT	803713		1 P	441106	30-Dec-24	380	SCHOOL FIELD TRIP TRANSPORTATION
2025	6	19-Dec-24	135	Town Accountant	241	Building Inspector	445200	Building Permit Fees	02410005	Building Inspections-Local Rev			2350.27	0001	General Fund	17442	VENUTO JR., FRANCIS	803893		1 P	441107	30-Dec-24	2350.27	PERMIT REFUND # 243179 JOB CANCELLED INSP SRVCS
2025	6	10-Dec-24	5970		743		634390	Exp, Telephone	67130030	B&G, Exp&ContrSvcs			97.61	0001	General Fund	803479		803479		1 P	441108	30-Dec-24	97.61	SCHOOL DISTRICT PHONES 756-647-842-0001-96
2025	6	15-Dec-24	5970		743		636130	Exp, Networking	67430000	TechnologySvcs, Exp&ContrSvcs			294	0001	General Fund	4222	VERIZON	803724		1 P	441108	30-Dec-24	294	SCHOOL FHS CONNECTIONS 635-630-733-0001-46
2025	6	07-Dec-24	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	803744		1 P	441108	30-Dec-24	49.99	454-845-348-00001-90 - 2412 ARENA DATA LINE
2025	6	07-Nov-24	680	Arena	680	Arena	53406	Data Line	06800021	Arena-Op Expend			49.99	0001	General Fund	4222	VERIZON	803743		1 P	441109	30-Dec-24	49.99	454-845-348-00001-90 - ARENA DATA LINE -2411
2025	6	10-Dec-24	650	Parks & Recreation	680	Arena	53404	Telephone - Cellular	06800021	Arena-Op Expend			124.47	0001	General Fund	1736	VERIZON WIRELESS	803740		1 P	441110	30-Dec-24	124.47	886863324-00001-CELL PHONE ARENA 2412
2025	6	23-Nov-24	220	Fire	220	Fire	53404	Telephone - Cellular	02203021	Fire Admin-General-Op Expend			1370.56	0001	General Fund	1736	VERIZON WIRELESS	803906		1 P	441110	30-Dec-24	1370.56	ACCT 586544929-00001 FIRE
2025	6	12-Dec-24	610	Library	610	Library	53404	Telephone - Cellular	06100021	Library-Operating Expenditur			482.53	0001	General Fund	1736	VERIZON WIRELESS	803913		1 P	441110	30-Dec-24	482.53	586642689-00001 FRAM LIBRARY
2025	6	25-Oct-24	5970		103		635050	Exp, Supplies, Instr	61030390	Fhs, Sci, Supplies			5865.6	0001	General Fund	55813	VERNIER SOFTWARE & T	803725		1 P	441111	30-Dec-24	5865.6	592809 SCHOOL FHS SCIENCE REPLACES
2025	6	12-Dec-24	5970		910	Frammingham High School	53800	Internal Services	59108202	HS Student Activity-Expense			4456.43	9820	High School Student Activity	3525	VED ROKOTICS INC	803725		1 P	441112	30-Dec-24	4456.43	SCHOOL FHS STUDENT ACTIVITY ACCT3195
2025	6	16-Dec-24	5971		713		636050	Exp, Equip, Non Instr, General	67130500	B&G, Undistr, Exp&ContrSvcs			1046.32	0001	General Fund	2625	W B MASON CO INC	803726		1 P	441113	30-Dec-24	1046.32	C1144270 SCHOOL SUPPLIES
2025	6	12-Dec-24	155	Technology Services	155	Technology Services	54200	Supplies - Office	01550121	Tech Services-Operat Expend			174.03	0001	General Fund	2625	W B MASON CO INC	803753		1 P	441113	30-Dec-24	174.03	C1005999 TECH SVCS
2025	6	10-Dec-24	133	Chief Financial Officer	133	Chief Financial Officer	54200	Supplies - Office	01330021															